

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2000-2011  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/15/2009 14:39 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGENCY/HEALTH CARE ADMIN</u> 68000000													
FUND: HEALTH CARE TRUST FUND 2003													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %			ST	I/C LOC I/C	NO.							
40 TAXES	000300	YES	7.3	408.20	0.00	0.00	14,157,145	12,500,000	12,500,000				
41 FEES	000100	YES	7.3	VARIOUS	0.00	0.00	21,438,846	12,770,395	12,770,395				
42 LICENSES	000200	YES	7.3	VARIOUS	0.00	0.00	16,044,336	18,023,283	18,023,283				
47 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00	C 0.00	93.777 7,714,498	7,800,000	7,800,000				
49 US GRANTS - CLIA	000700	NO	0.0	483	0.00	0.00	93.777 374,738	850,000	850,000				
52 FINES, FORFEITURES, JUDGE	001200	NO	7.3	VARIOUS	0.00	0.00	3,934,722						
55 US GRANTS - TITLE XVIII	000700	NO	0.0	VARIOUS	0.00	0.00	93.777 8,902,162	8,258,740	8,558,635				
56 INSURANCE RECOVERIES	002801	NO	0.0	VARIOUS	0.00	0.00	100						
58 REFUNDS	001800	NO	0.0	215	0.00	0.00		85,000	85,000				
69 TRANSFERS - MCTF	001500	NO	0.0	VARIOUS	0.00	0.00	20,220,761						
70 TRANSFERS - DOH	001500	NO	0.0	20.43	0.00	0.00	69,325	85,000	85,000				
71 TRANSFERS - DFS WORKER'	001500	NO	0.0	440.134	0.00	0.00	900,000	675,005	675,005				
82 OTHER GRANTS - HSMV	001600	NO	0.0	765.544	0.00	0.00	105,699	145,546	145,546				
84 US GRANTS - TITLE XIX I	000799	NO	0.0	409	50.00	C 0.00	93.777 828,315	800,000	800,000				
85 US GRANTS - CLIA INDIRE	000799	NO	0.0	483	0.00	0.00	93.777 217,216	200,000	200,000				
86 US GRANTS - TTL XVIII	000799	NO	0.0	409	0.00	0.00	93.777 1,272,441	500,000	500,000				
91 CIGARETTE TAXES (DBRP)	001500	NO	0.0	409	0.00	0.00		270,000,000	270,000,000				
91 CIGARETTE TAXES (DBRP)	001500	NO	0.0	409	0.00	0.00		631,000,000	631,000,000				

TOTAL TO LINE B IN SECTION IV

96,180,304 963,692,969 963,992,864

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
39 TR/DOH/LOCAL HEALTH COUNCIL	810000 64400200	1,006,034	1,010,000	1,010,000
49 TR/FDLE/LEVEL 2 SCREENING	810000 71700200	1,761,348	2,200,000	2,200,000
52 REFUNDS	860000	221,443		
56 TR/DOH/CERT NURSING ASST	810000 64400100	92,534	120,000	120,000
60 TR/DCF/PUB HLTH-SOC WLF AG	810000 60910307	7,558,961		
62 GENERAL REVENUE SERVICE CHARGE	880000	3,659,755	3,900,000	3,900,000
63 TR/MCTF	810000 68501400	5,280,218		
65 TR/SECTION 215.32	810000 68700700	12,000,000		
70 TRANSFER TO DOH	810000		50,000,000	50,000,000
85 TR/ADMIN TF (2021)	810000 68200000	7,687,039	7,800,000	7,800,000
99 STATE TRUST FUND RESERVE	999000			1,812,711

TOTAL TO LINE E IN SECTION IV

39,267,332 65,030,000 66,842,711

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGENCY/HEALTH CARE ADMIN</u>		68000000			
FUND: HEALTH CARE TRUST FUND		2003			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	SEPTEMBER REVERSIONS	991000	7,942,750		
03	CURRENT YEAR ADJUSTMENTS	991000	31,509-		
04	PRIOR YEAR ADJUSTMENT	991000	51,633-		
05	9-30-09 CY REVERSIONS	991000		237,163	
TOTAL TO LINE H IN SECTION IV			7,859,608	237,163	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	33,959,435	52,781,687	52,181,415	
ADD: REVENUES (FROM SECTION I)	(B)	96,180,304	963,692,969	963,992,864	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	130,139,739	1016,474,656	1016,174,279	
LESS: OPERATING EXPENDITURES	(D)	45,950,328	899,500,404	900,096,122	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,267,332	65,030,000	66,842,711	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,922,079	51,944,252	49,235,446	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,859,608	237,163		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	52,781,687	52,181,415	49,235,446	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		33,959,435			

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C	LOC I/C					
47 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00	C	0.00	93.778	4,719,359	4,500,000	4,500,000	
48 US GRANTS - TITLE XXI	000700	NO	0.0	409	28.78	C	0.00	93.767	509,483	50,000	50,000	
57 PENALTIES	001202	NO	0.0	VARIOUS	0.00		0.00		9,035			
58 REFUNDS	001800	NO	0.0	409	0.00		0.00		707,803			
73 TRANSFERS - HCTF(2003)	001500	NO	0.0	409	0.00		0.00		7,687,039	8,386,646	9,490,643	
74 TRANSFERS - MCTF(2474)	001500	NO	0.0	409	0.00		0.00		5,180,440	5,886,642	6,990,644	
75 SALES OF SERV	001904	NO	0.0	VARIOUS	0.00		0.00		440,151			
81 US GRANTS - TITLE XIX	000799	NO	0.0	409	50.00	C	0.00	93.778	2,595,581	3,000,000	3,000,000	
82 US GRANTS - TITLE XXI	000799	NO	0.0	409	28.78	C	0.00	93.767		30,000	30,000	
TOTAL TO LINE B IN SECTION IV									21,848,891	21,853,288	24,061,287	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
50 TR/GR - SWCAP	810000	68200000		604,816	252,000	252,000	
60 TR/MCTF	810000	68501400		13,996,512			
TOTAL TO LINE E IN SECTION IV				14,601,328	252,000	252,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 SEPTEMBER REVERSIONS	991000	6,779			
05 PRIOR YEAR ADJUSTMENTS	991000	17,938,737			
06 9-30-09 CY REVERSIONS	991000		728,010		
TOTAL TO LINE H IN SECTION IV		17,945,516	728,010		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,220,065	
ADD: REVENUES (FROM SECTION I)	(B)	21,848,891	21,853,288	24,061,287
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,848,891	23,073,353	24,061,287
LESS: OPERATING EXPENDITURES	(D)	23,973,014	23,549,363	23,809,287
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,601,328	252,000	252,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,725,451-	728,010-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,945,516	728,010	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,220,065	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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AGENCY/HEALTH CARE ADMIN 68000000													
FUND: TOBACCO SETTLEMENT TF 2122													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
72	TRANSFERS - DFS	001500	NO	0.0	409	0.00	0.00	87,596,411	86,963,640	87,596,411			
72	TRANSFERS - DFS	001500	NO	0.0	409	0.00	0.00	388,338,207	52,567,697	52,567,697			
72	TRANSFERS - DFS	001500	NO	0.0	409	0.00	0.00	957,220					
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TOTAL TO LINE B IN SECTION IV										476,891,838	139,531,337	140,164,108	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
37	TR/DFS/TOBACCO CLEARING TF				810000	43010100		7,543,497					
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TOTAL TO LINE E IN SECTION IV										7,543,497			
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER REVERSIONS				991000	2,022,213							
02	PRIOR YEAR ADJUSTMENT				991000	2,478,716-							
05	9-30-09 CY REVERSIONS				991000	632,771							
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TOTAL TO LINE H IN SECTION IV										456,503-	632,771		
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)													
ADD: REVENUES (FROM SECTION I) (B)										476,891,838	139,531,337	140,164,108	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										476,891,838	139,531,337	140,164,108	
LESS: OPERATING EXPENDITURES (D)										468,891,838	140,164,108	140,164,108	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										7,543,497			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										456,503	632,771-		
NET ADJUSTMENTS (FROM SECTION III) (H)										456,503-	632,771		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)													
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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AGENCY/HEALTH CARE ADMIN 68000000													
FUND: QUALITY LONG-TERM CARE TF 2126													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
52	FINES, FORFEITURES & JU	001200	NO	7.3	4000239	0.00 0.00	93.778	1,622,575	719,203	800,000			
TOTAL TO LINE B IN SECTION IV										1,622,575	719,203	800,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
62	GENERAL REVENUE SERVICE CHARGE				880000			116,376	57,536	64,000			
99	STATE TRUST FUND RESERVE				999000					33,083			
TOTAL TO LINE E IN SECTION IV										116,376	57,536	97,083	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER REVERSIONS 09/30/08				991000			80,797					
05	9-30-09 CY REVERSIONS				991000				3,310				
TOTAL TO LINE H IN SECTION IV										80,797	3,310		
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SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			1,793,686	2,870,856	2,535,833			
	ADD: REVENUES (FROM SECTION I)				(B)			1,622,575	719,203	800,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			3,416,261	3,590,059	3,335,833			
	LESS: OPERATING EXPENDITURES				(D)			509,826	1,000,000	1,000,000			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			116,376	57,536	97,083			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			2,790,059	2,532,523	2,238,750			
	NET ADJUSTMENTS (FROM SECTION III)				(H)			80,797	3,310				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			2,870,856	2,535,833	2,238,750			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,793,686			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGENCY/HEALTH CARE ADMIN</u> 68000000													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %			ST I/C LOC I/C	NO.								
32 US GRANTS TITLE XIX	000700	NO	0.0	409	50.00 C 0.00	93.778	283,219	316,764	363,849				
43 COUNTY CONTRIBUTION-DSH	000100	YES	0.0	409	0.00 41.11 C		647,195,099	886,363,533	886,363,533				
43 COUNTY CONTRIBUTION-DSH	000100	YES	0.0	409	0.00 41.11 C		77,819,638	301,770,636	301,770,636				
45 INTEREST	000500	NO	0.0	215	0.00 0.00		248,410						
52 PENALTIES	001202	NO	0.0	409	0.00 0.00		350,040						
54 STATE GRANTS - DOH	001000	NO	0.0	409	0.00 0.00		55,333,832	46,462,981	46,468,981				
62 REFUNDS - DRUG REB-FED	001800	NO	0.0	409	0.00 0.00	93.778	342,591,187	436,038,525	323,912,558				
63 REFUNDS - DRUG REB-ST	001800	NO	0.0	409	0.00 0.00		180,311,734	208,607,431	209,628,140				
63 REFUNDS - DRUG REB-ST	001800	NO	0.0	409	0.00 0.00		283,219	316,763	363,850				
66 REFUNDS - FRAUD & ABUSE	001800	NO	0.0	409	0.00 0.00		3,753,912						
66 REFUNDS - FRAUD & ABUSE	001800	NO	0.0	409	0.00 0.00		22,947,977	19,018,649	19,018,649				
84 FAMILY PREM-HLTHY KIDS/	000100	YES	0.0	409	0.00 0.00		9,090,739	6,530,221	12,844,651				
TOTAL TO LINE B IN SECTION IV										1340,209,006	1905,425,503	1800,734,847	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
04 STATE REFUNDS	860000		73,635										
06 STATE TRUST FUND RESERVE	999000			15,838									
19 STATE TRUST FUND RESERVE	999000			11,381,304									
TOTAL TO LINE E IN SECTION IV										73,635		11,397,142	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPTEMBER REVERSIONS	991000	3,933,354											
05 9-30-09 CY REVERSIONS	991000	6,314,430											
06 PRIOR YEAR ADJ	991000	12,390,271											
11 9-30-09 CY REVERSIONS	991000	78,334											
TOTAL TO LINE H IN SECTION IV										16,323,625	6,392,764		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/HEALTH CARE ADMIN 68000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	153,727,311	144,767,701	191,230,683
ADD: REVENUES (FROM SECTION I)	(B)	1340,209,006	1905,425,503	1800,734,847
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1493,936,317	2050,193,204	1991,965,530
LESS: OPERATING EXPENDITURES	(D)	1365,418,606	1865,355,285	1761,329,822
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	73,635		11,397,142
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	128,444,076	184,837,919	219,238,566
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,323,625	6,392,764	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	144,767,701	191,230,683	219,238,566
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		153,727,311		

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
DM ARRP FED STIMULUS	000750	NO	0.0	409	0.00	0.00	93.778	1311,411,229	1333,503,180	182,842,839	
01 INTEREST	000500	NO	0.0	18.10	0.00	0.00		809,766			
10 DEPT. OF HEALTH	001500	NO	0.0	409	0.00	0.00		7,269,099			
45 INTEREST	000500	NO	0.0	17.57	0.00	0.00		1,269,208	2,000,000	2,000,000	
47 US GRANTS - TITLE XIX	000700	NO	0.0	409	41.11	C 0.00	93.778	4736,640,714	6602,185,383	7113,327,652	
47 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00	C 0.00	93.778	165,582,310	187,616,321	192,676,750	
47 US GRANTS - TITLE XIX	000700	NO	0.0	409	41.11	C 0.00	93.778	2746,244,036	3027,775,268	2908,915,780	
48 US GRANTS - TITLE XXI	000700	NO	0.0	409	28.78	C 0.00	93.767		600,000	600,000	
48 US GRANTS - TITLE XXI	000700	NO	0.0	409	28.78	C 0.00	93.767	1,907,104	2,005,125	2,005,125	
48 US GRANTS - TITLE XXI	000700	NO	0.0	409	28.78	C 0.00	93.067	269,221,070	287,376,174	343,508,075	
50 STATE GRANTS DCF	001000	NO	0.0	409	0.00	0.00		4,311,925	19,863,504	24,117,338	
50 STATE GRANTS - DCF	001000	NO	0.0	409	0.00	0.00		18,230,695	16,312,109	20,022,188	
51 REFUNDS - TPL	001800	NO	0.0	409	0.00	0.00		865,245			
51 OTHER GRANTS - RWJ	001100	NO	0.0	409	0.00	0.00			40,000	40,000	
52 TRANSFERS- FRA & AB	001500	NO	0.0	409	0.00	0.00		21,862,191			
52 STATE GRANTS - APD	001000	NO	0.0	409	0.00	0.00		278,437,003	314,831,515	376,749,194	
53 STATE GRANTS - DOEA	001000	NO	0.0	409	0.00	0.00		35,157,828	156,042,670	190,325,668	
54 DISTRIBUTION TRANS-DOH	001500	NO	0.0	409	0.00	0.00		4,274,326	5,971,574	5,971,574	
54 STATE GRANTS DOH	001000	NO	0.0	409	0.00	0.00		11,507,789	12,655,478	9,291,764	
59 REFUNDS - TPL- FED	001800	NO	0.0	409	0.00	0.00	93.778	41,224,940	42,000,000	42,000,000	
60 REFUNDS - TPL - STATE	001800	NO	0.0	409	0.00	0.00		21,403,187	22,000,000	23,000,000	
60 REFUNDS - TPL - STATE	001800	NO	0.0	409	0.00	0.00		50,047	4,876,523	3,376,449	
61 REFUNDS - FED	001800	NO	0.0	409	0.00	0.00	93.778	53,757,884	12,000,000	12,000,000	
64 REFUNDS-FISCAL AGENT	001800	NO	0.0	409	0.00	0.00		195,960,090	200,000,000	200,000,000	
66 REFUNDS - FRAUD & ABUSE	001800	NO	0.0	409	0.00	0.00		2,541,002	3,465,461	3,465,461	
68 REFUNDS - NURSING HOME	001800	NO	0.0	409	0.00	0.00	93.778	9,476,541	15,000,000	15,000,000	
70 REFUNDS -TPL	001800	NO	0.0	409	0.00	0.00			3,500,000	3,500,000	
78 TRANSFERS - ATF	001500	NO	0.0	409	0.00	0.00		13,996,512			
79 TRANSFER - HCTF	001500	NO	0.0	409	0.00	0.00		5,280,218			

TOTAL TO LINE B IN SECTION IV

9958,691,959 12271,620,285 11674,735,857  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
07 NON-STATE REFUNDS	860000				1,214,333	1,200,000	1,200,000
08 TR/SECTION 33 BACK OF GAA	810000				3,093,148		
09 TR/AGY/PUB-SOC WLF AG-DCF	810000	60910401	93.778	47,341,174	95,500,000	95,500,000	
10 TR/AGY/PUB-SOC WLF AG-APD	810000	67100300	93.778	78,622,237	125,810,400	112,920,600	

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 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
11 TR/ADMINISTRATIVE TRUST FUND	810000	68200000		5,180,440	5,678,588	6,509,372	
49 TR/FDLE/LEVEL 2 SCREENING	810000	71700200		103,559	300,000	300,000	
50 REFUNDS	860000			1,039			
69 TR/ADMINISTRATIVE TRUST FUND	810000	68200000		2,500,000			
69 TRANSFERS - DCF	810000	60910401	93.767	165,613	170,000	170,000	
70 TRANSFER - DOH	810000	64100200	93.767	26,239,435	26,500,000	26,500,000	
70 TR/AGY/PUB HLTH-SOC WLF-DOH	810000	64100200	93.778		1,100,000	1,100,000	
71 TR/AGY/PUB HLTH-SOC WLF-DOH	810000	64500100	93.778	28,643,989	28,700,000	28,700,000	
74 TR/HCTF	810000	68700700		20,220,761			
99 STATE TRUST FUND RESERVE	999000					3,473,824	
99 STATE TRUST FUND RESERVE	999000					175,000	
TOTAL TO LINE E IN SECTION IV				213,325,728	284,958,988	276,548,796	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER REVERSIONS	991000			201,945,563			
01 SEPTEMBER REVERSIONS	991000			298,866,586			
01 SEPTEMBER REVERSIONS	991000			25,430,254			
02 PRIOR YEAR ADJUSTMENT	991000			7,694,693			
02 PRIOR YEAR ADJUSTMENTS	991000			324,366,958-			
03 CURRENT YEAR ADJUSTMENTS	991000			892,005,886			
03 CURRENT YEAR ADJUSTMENTS	991000			40,512,934			
04 CURRENT YEAR ADJUSTMENT	991000			1,219,391			
05 9-30-09 CY REVERSIONS	991000				56,131,901		
TOTAL TO LINE H IN SECTION IV				1143,308,349	56,131,901		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	63,181,931	74,393,004	51,834,762
ADD: REVENUES (FROM SECTION I)	(B)	9958,691,959	12271,620,285	11674,735,857
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10021,873,890	12346,013,289	11726,570,619
LESS: OPERATING EXPENDITURES	(D)	10877,463,507	12065,351,440	11407,362,103
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	213,325,728	284,958,988	276,548,796
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1068,915,345-	4,297,139-	42,659,720
NET ADJUSTMENTS (FROM SECTION III)	(H)	1143,308,349	56,131,901	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	74,393,004	51,834,762	42,659,720
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		63,181,931		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/HEALTH CARE ADMIN 68000000

FUND: ORG/TISSUE DONR ED/PROC TF 2509

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	CHG %	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

99 TR/HCTF/ORG&TISSUE DONOR

810000 68700700 1,076,837

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

01 SEPTEMBER REVERSION

991000 65,565

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,011,272
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,011,272
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,076,837
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	65,565-
NET ADJUSTMENTS (FROM SECTION III)	(H)	65,565
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,011,272

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/HEALTH CARE ADMIN 68000000

FUND: RESIDENT PROTECTION TF 2522

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	CHG %	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

32 TR/HCTF/EXCESS OF \$2000000

810000 68700700 2,000,000

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

03 PRIOR YEAR ADJUSTMENT

991000 5,000-

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,005,000
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,005,000
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,005,000

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGENCY/HEALTH CARE ADMIN</u> 68000000										
FUND: PUB MEDICAL ASST TF 2565										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG %		ST	I/C	LOC I/C	NO.				
52 FINES, FORFEITURES & JUD	001200	NO	0.0	395.701	0.00	0.00	727,930			
91 CIGARETTE TAXES(DBPR)	001500	NO	0.0	409	0.00	0.00	112,490,539	84,400,000	84,400,000	
95 HOSPITAL FEES	000300	YES	0.0	395.701	0.00	0.00	404,296,614	398,870,000	409,892,109	
TOTAL TO LINE B IN SECTION IV							517,515,083	483,270,000	494,292,109	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
TOTAL TO LINE E IN SECTION IV										
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						87,932,808	98,877,891	43,927,891	
ADD: REVENUES (FROM SECTION I)	(B)						517,515,083	483,270,000	494,292,109	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						605,447,891	582,147,891	538,220,000	
LESS: OPERATING EXPENDITURES	(D)						506,570,000	538,220,000	538,220,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						98,877,891	43,927,891		
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						98,877,891	43,927,891		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							87,932,808			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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AGENCY/HEALTH CARE ADMIN 68000000													
FUND: REFUGEE ASSISTANCE TF 2579													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
77	TRANSFER - DCF	001510	NO	0.0	409	0.00 0.00	93.566		117,809		117,809		
77	TRANSFERS - DCF	001510	NO	0.0	409	0.00 0.00	93.566	22,625,380	22,471,181		22,471,181		
TOTAL TO LINE B IN SECTION IV										22,625,380	22,588,990	22,588,990	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	PRIOR YEAR ADJUSTMENT				991000			68,772-					
TOTAL TO LINE H IN SECTION IV										68,772-			
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SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)								
	ADD: REVENUES (FROM SECTION I)				(B)			22,625,380	22,588,990		22,588,990		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			22,625,380	22,588,990		22,588,990		
	LESS: OPERATING EXPENDITURES				(D)			22,556,608	22,588,990		22,588,990		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			68,772					
	NET ADJUSTMENTS (FROM SECTION III)				(H)			68,772-					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													