

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

HEALTH, DEPT OF 64000000  
 PGM: EXEC DIR AND SUPPORT 64100000  
 ADMINISTRATIVE SUPPORT 64100200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %		ST I/C LOC I/C	NO.				
01	ANTICIPATED INDIRECTS HIN	000700	NO	0.0	381	0.00	0.00	93.069		3,829,150
02	X9000 CERT BIRTH SURCHA	000100	YES	8.0	381	0.00	0.00		886,037	886,036
03	BAD CHECK RECOVER	001202	NO	8.0	381	0.00	0.00		166	
04	BMCXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.994	95,000	190,000
05	85K00 IND- FL POWER CON	001110	NO	0.0	381	0.00	0.00		85,140	95,588
06	BPHXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	93.991		180,000
07	GFPXX INDIRECT GED GRT	000799	NO	0.0	381	0.00	0.00	93.217	629,436	
08	GARXX INDIRECT FED GRT	000799	NO	0.0	381	0.00	0.00	93.283	14,537	30,843
09	GESXX INDIRECT FED GRT	000799	NO	0.0	381	0.00	0.00	93.127		2,799
10	FMQXX INDIRECT FEE GRT	000799	NO	0.0	381	0.00	0.00	93.283		90,102
11	GAAXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.283	20,717	14,674
12	GAPXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.940	612,501	877,010
13	GASXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.944	515,666	227,900
14	GBRXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.944	77,653	46,368
15	GCDXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.283	23,337	143,713
16	GOHXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.236	3,655	10,760
17	GCOHX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.110	15,611	16,152
18	GCPXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.919	118,113	31,012
19	GCVXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.283	78,520	
20	ROBERT WOOD JOHNSON GT	001100	NO	8.0	381	0.00	0.00		93,252	139,050
21	WARRANT CANCELLATIONS	003800	NO	0.0	216	0.00	0.00		345	
22	YU000 TRS FR CHD'S	006000	NO	0.0	216	0.00	0.00		99,020	130,000
23	GHAXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	93.240	86,759	91,852
24	GHDXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	93.283	2,775	2,467
25	GHOXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	14.241	12,380	18,741
26	SALES OF GOODS&SERV	001903	NO	0.0	381	0.00	0.00		25,827	
27	GHRXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	93.576		58,950
28	GHSXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	93.943	6,193	
29	FLEPX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	66.707	9,306	11,610
30	GHZXX IND- FED GRTS	000799	NO	0.0	216	0.00	0.00	93.204	3,129	3,869
31	GIHXX IND- FED GRTS	000799	NO	0.0	216	0.00	0.00	93.946	24,708	9,764
32	85K00 TRSFR FROM G/R	006000	NO	0.0	381	0.00	0.00		16,000	
33	GIMXX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.268	1,104,492	1,404,440
34	GNEXX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.130	16,989	16,989
35	GORXX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.913	4,255	5,598
36	GPTCX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.978	34,561	40,672
37	GRHXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	93.241	15,766	6,071
38	GRPXX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.136	17,618	23,965
40	GSEXX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.283	73,696	59,589
41	GSHXX IND- FED GRNTS	000799	NO	0.0	381	0.00	0.00	93.301	10,255	6,975

	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
HEALTH, DEPT OF	64000000			
PGM: EXEC DIR AND SUPPORT	64100000			
ADMINISTRATIVE SUPPORT	64100200			

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.						
43	GTBXX IND- FED GRNTS	000799	NO	0.0	381	0.00	0.00	93.116	107,952	245,466	245,466	
44	FRDXX IND- FED GRNTS	000799	NO	0.0	381	0.00	0.00	66.032	4,286	6,058	12,116	
45	GWRXX IND- FED GRNTS	000799	NO	0.0	381	0.00	0.00	93.917	1,675,584	1,706,704	1,706,704	
46	JLXXX IND- FED GRNTS	000799	NO	0.0	381	0.00	0.00	96.001	1,382,556	4,787,474	4,787,474	
48	PBTXX IND- FED GRNTS	000799	NO	0.0	381	0.00	0.00	93.069	3,163,002	4,347,568	3,909,224	
49	PHPXX IND- FED GRNTS	000799	NO	0.0	381	0.00	0.00	93.889	118,942	531,633	531,633	
50	85K00 TRS FROM DOE-SSH	001599	NO	0.0	381	0.00	0.00	93.938	32,992			
51	GAVXX INDIRECT FED GRTS	000799	NO	0.0	381	0.00	0.00	93.283	5,066	6,374	6,374	
52	UWAXX INDIRECT FED GRT	000799	NO	0.0	381	0.00	0.00	10.557	4,595,519	7,659,047	8,493,493	
54	GBSXX INDIRECT FED GRT	000799	NO	0.0	381	0.00	0.00	93.940	5,309	4,767	4,767	
55	REFUNDS	001800	NO	0.0	381	0.00	0.00		7,864			
56	85K00 TRAN FROM FGTF	001500	NO	0.0	381	0.00	0.00				4,156,082	
58	SWCAP TRNSFR FROM CHD	001500	NO	0.0	381	0.00	0.00		37,434	35,000	35,000	
59	MQAXX INDIRECT TRNSFR	001500	NO	0.0	381	0.00	0.00		2,291,538	2,291,538	2,291,538	
62	SBHXX IND TRNSFR DOT	001599	NO	0.0	381	0.00	0.00	20.600		5,828	8,015	
64	SKDXX IND TRNSFR AHCA	001599	NO	0.0	381	0.00	0.00	93.767		283,677	283,677	
67	SSBGX IND 639 OPEX	000700	NO	0.0	381	0.00	0.00	93.576	75,986	75,986	75,986	
69	SSKXX IND TRNSFR DOT	001599	NO	0.0	381	0.00	0.00	20.602		5,672	5,672	
70	SYRBX IND TRNSFR DOE	001599	NO	0.0	381	0.00	0.00	93.938		1,380	1,380	
71	GLPXX INDIRECT FED GRT	000799	NO	0.0	381	0.00	0.00	93.197	70,688	91,467	103,235	
72	GVDXX INDIRECT FED GRT	000799	NO	0.0	381	0.00	0.00	93.977	263,184	173,517	121,462	
74	GEIXX INDIRECT FEE GRT	000799	NO	0.0	381	0.00	0.00	93.940	82,298	101,580	94,422	
75	FCBMX INDIRECT FEE GRT	000799	NO	0.0	381	0.00	0.00	66.472	11,222	11,222	11,222	
77	GMAXX INDIRECT FEE GRT	000799	NO	0.0	381	0.00	0.00	93.917	7,461	6,720	6,720	
78	GSPSX INDIRECT FEE GRT	000799	NO	0.0	381	0.00	0.00	93.006	11,763	1,666		
79	GUNIX INDIRECT FEE GRT	000799	NO	0.0	381	0.00	0.00	93.251	2,102	3,633	3,633	
80	RWJFD INDIRECT FEE GRT	001100	NO	8.0	381	0.00	0.00	93.283		10,950	10,950	
82	SMDXX INDIRECT FEE GRT	001599	NO	0.0	381	0.00	0.00	93.778		77,376	28,686	
83	UCMXX INDIRECT FEE GRT	000799	NO	0.0	381	0.00	0.00	10.558	472,770	348,750	408,100	
84	SCEXX TFR FROM DOR	001599	NO	0.0	381	0.00	0.00	93.563		9,849	9,849	
89	TFR FROM DOT 540001	001510	NO	0.0	381	0.00	0.00	93.283	4,828			
91	TFR FROM AHCA 003001	001510	NO	0.0	381	0.00	0.00	93.283	17,020			
93	TFR FROM AHCA 474001	001510	NO	0.0	381	0.00	0.00	93.778	1,418,000	1,017,073	1,017,073	
TOTAL TO LINE B IN SECTION IV										20,795,733	32,548,217	32,302,593

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
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HEALTH, DEPT OF 64000000  
 PGM: EXEC DIR AND SUPPORT 64100000  
 ADMINISTRATIVE SUPPORT 64100200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	SVC CHGE TO GENERAL REVENUE	880000		72,032	82,883	82,883	
02	LEAVE PAYOUT TO DDD FID 738002	810000	64500100	271,896	500,000	500,000	
03	X9000 TRANSFER TO DCF - BIRTH CERT FEES	810000		823,863	815,154	815,154	
04	85K00 TRS TO DOH FID 261009	810000	64200800	147,321			
05	85K00 TRS TO DOH FID 021042 BE64200800	810000	64200800	428,017	500,000	500,000	
06	85K00 TRS LEAVE PAY OUT FID 261010	810000	64300100	60,582			
07	85K00 TRS TO GEN REV SWCAP	810000	64100200	1,125,000	1,200,000	1,200,000	
08	85K00 TRS LEAVE PAY OUT FID 475004	810000	64200300	1,337			
09	85K00 TRS TO CHD TRUST FUND 141001	810000	64200700	1,145,766	2,700,000	2,700,000	
10	85K00 TRANSFER TO DONATIONS TF 168001	810000	64300100	46,534			
11	SWEEP SEC 215.32 TRANSFER TO GR	810000			1,000,000		
12	85K00 TRANSFERS TO FID 261009	810000	64200300	41,183			
13	85K00 TRANSFERS TO FID 261009	810000	64200400	64,125			
15	85K00 TRANSFERS TO FID 261009	810000	64200600	6,473			
16	85K00 TRANSFERS TO FID 021042	810000	64200300	141,845	110,237	153,357	
17	85K00 TRANSFERS TO FID 021042	810000	64400200	49,786			
19	85K00 TRANSFERS FID 261009	810000	64400200	5,282			
20	REFUNDS OF STATE REVENUES	860000		9,796			
21	85K00 TRANSFERS FID 505001	810000	64200800	500,000	250,000	250,000	
22	85K00 TRANSFER TO FID 516004	810000	64200400	1,021,732	1,000,000		
23	TRANSFER TO FID 539002	810000	64200300	415			
89	TRANSFER TO 10-2-021042	810000	64200800			721,000	
90	TRANSFER TO 10-2-021033	810000	64100400	1,000,000	6,000,000	7,000,000	
91	85K00 TRANSFER TO FID 021042	810000	64200600	146,755			
92	85K00 TRANSFER TO FID 021042	810000	64400200	555,746	500,000	500,000	
93	TRANSFER TO FID 2401	810000	64300100	69,056			
97	TRANSFER TO 390001	810000	64400200	1,000,000	1,000,000	1,000,000	
98	FCO TRANSFER TO 021042	810000	64400200	2,500,000	500,000		
TOTAL TO LINE E IN SECTION IV				11,234,542	16,158,274	15,422,394	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02	07/08 CERTIFIED FORWARD REVERSIONS	991000	288,613
05	OTHER ACCRUAL ADJUSTMENTS	991000	919,364

		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
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

TOTAL TO LINE H IN SECTION IV

1,207,977  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,050,442	8,763,578	4,406,553
ADD: REVENUES (FROM SECTION I)	(B)	20,795,733	32,548,217	32,302,593
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,846,175	41,311,795	36,709,146
LESS: OPERATING EXPENDITURES	(D)	17,056,032	20,746,968	21,008,690
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,234,542	16,158,274	15,422,394
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,555,601	4,406,553	278,062
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,207,977		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,763,578	4,406,553	278,062

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

HEALTH, DEPT OF 64000000  
 PGM: EXEC DIR AND SUPPORT 64100000  
 ADMINISTRATIVE SUPPORT 64100200

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
02 TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	20.435	0.00	0.00		49,260,653

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TOTAL TO LINE B IN SECTION IV

49,260,653  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
91 TRANSFER TO 20-2-122001	810000 64200700	

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TOTAL TO LINE E IN SECTION IV

49,966,098  
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SECTION III: ADJUSTMENTS

OBJECT CODE

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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	705,445
ADD: REVENUES (FROM SECTION I)	(B)	49,260,653
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,966,098
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,966,098
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		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
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG %		ST I/C LOC I/C	NO.			
05 WICXX WIC ADMINISTRATIO	000700	NO	0.0	381	0.00 0.00	10.557	416		
07 ANTICIPATED GRANT AWARD	000700	NO	0.0	381	0.00 0.00	93.283		1,560,180	
13 STATE PARTNER MIN HLTH	000700	NO	0.0	381	0.00 0.00	93.006	153,859	132,584	
TOTAL TO LINE B IN SECTION IV							154,275	132,584	1,560,180

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		
01 08/09 CERTIFIED FORWARD REVERSIONS	991000		262,803
02 07/08 CERTIFIED FORWARD REVERSIONS	991000	102	
03 FINANCIAL STATEMENT ADJ - ACCRUALS	991000	164,491	
TOTAL TO LINE H IN SECTION IV		164,593	262,803

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	46,390	209,616	370,003	
ADD: REVENUES (FROM SECTION I)	(B)	154,275	132,584	1,560,180	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	200,665	342,200	1,930,183	
LESS: OPERATING EXPENDITURES	(D)	155,642	235,000	1,795,180	856,198
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,023	107,200	135,003	
NET ADJUSTMENTS (FROM SECTION III)	(H)	164,593	262,803		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	209,616	370,003	135,003	

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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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HEALTH, DEPT OF 64000000  
 PGM: EXEC DIR AND SUPPORT 64100000  
INFORMATION TECHNOLOGY 64100400

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					
01 ISICS TRANSFER FROM CHD	001500	NO	0.0	381	0.00	0.00		2,110,613	3,094,403	3,094,403	
02 85K17 WIC-DUE FROM FEDS	000700	NO	0.0	216	0.00	0.00	10.557	2,560,594	2,560,594	2,560,594	
05 MQA00 TRS FRM MQA 35200	001500	NO	0.0	381	0.00	0.00		1,094,257	1,094,056	1,094,056	
47 SALE OF GOODS O/S STATE	001904	NO	8.0	216	0.00	0.00		50			
48 REFUNDS	001800	NO	0.0	216	0.00	0.00		2,450			
TOTAL TO LINE B IN SECTION IV								5,767,964	6,749,053	6,749,053	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
03 UNFUNDED BUDGET DCF DATA CENTER	991000				1,500,000-	1,500,000-	
91 TRANSFER FROM 10-2-021033	810000	64100200		1,000,000-	6,000,000-	7,000,000-	
TOTAL TO LINE E IN SECTION IV				1,000,000-	7,500,000-	8,500,000-	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 08/09 CERTIFIED FORWARD REVERSIONS	991000		348,096		
02 07/08 CERTIFIED FORWARD REVERSIONS	991000	257,688			
TOTAL TO LINE H IN SECTION IV		257,688	348,096		

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

HEALTH, DEPT OF 64000000  
 PGM: EXEC DIR AND SUPPORT 64100000  
INFORMATION TECHNOLOGY 64100400

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,584,616	100,583	327,789
ADD: REVENUES (FROM SECTION I)	(B)	5,767,964	6,749,053	6,749,053
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,352,580	6,849,636	7,076,842
LESS: OPERATING EXPENDITURES	(D)	9,509,685	14,369,943	15,555,967
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,000,000-	7,500,000-	8,500,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	157,105-	20,307-	20,875
NET ADJUSTMENTS (FROM SECTION III)	(H)	257,688	348,096	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	100,583	327,789	20,875



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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 FAMILY HLTH OUTPATNT/NUTRN 64200300

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
	CODE		CHG %		ST I/C LOC I/C	NO.	
12 ANTICIPATED TRNFR CHDTF	001500	NO	0.0	216	0.00 0.00		1,000,000
TOTAL TO LINE B IN SECTION IV							1,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
89 TRANSFER FROM 10-2-021033	810000	64100200		141,845- 110,237- 153,357-
TOTAL TO LINE E IN SECTION IV				141,845- 110,237- 153,357-

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	61,210-		
ADD: REVENUES (FROM SECTION I)	(B)		1,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,210-	1,000,000	
LESS: OPERATING EXPENDITURES	(D)	80,635	110,237	1,153,357
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	141,845-	110,237-	153,357-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			752,842

							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
HEALTH, DEPT OF										
PGM: COMMUNITY PUBLIC HLTH							64000000	64200000		
FAMILY HLTH OUTPATNT/NUTRN							64200300			
FUND: RAPE CRISIS PROGRAM TF							2089			
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %		ST I/C LOC I/C	NO.				
01	RAPCP FINES	001200	NO	0.0	794.056	0.00	0.00	1,472,594	1,479,717	1,479,717
02	REFUNDS	001800	NO	0.0	794.056	0.00	0.00	16,269		
TOTAL TO LINE B IN SECTION IV								1,488,863	1,479,717	1,479,717
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	5% TRUST FUND RESERVE			999000					73,986	
TOTAL TO LINE E IN SECTION IV										73,986
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	07/08 CERTIFIED FORWARD REVERSIONS			991000			20,981			
02	08/09 CERTIFIED FORWARD REVERSIONS			991000				9,660		
03	BEGINNING BALANCE ADJUSTMENT			991000			198-			
TOTAL TO LINE H IN SECTION IV								20,783	9,660	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1							(A)	2,079,287	1,543,219	968,179
ADD: REVENUES (FROM SECTION I)							(B)	1,488,863	1,479,717	1,479,717
TOTAL FUNDS AVAILABLE (LINE A + LINE B)							(C)	3,568,150	3,022,936	2,447,896
LESS: OPERATING EXPENDITURES							(D)	2,045,714	2,064,417	2,064,417
LESS: NONOPERATING EXPENDITURES (SECTION II)							(E)			73,986
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)							(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ							(G)	1,522,436	958,519	309,493
NET ADJUSTMENTS (FROM SECTION III)							(H)	20,783	9,660	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30							(I)	1,543,219	968,179	309,493

										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
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
FAMILY HLTH OUTPATNT/NUTRN	64200300												
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.				
02 TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	20.435	0.00	0.00				17,729,716	18,402,925	18,402,925	
TOTAL TO LINE B IN SECTION IV										17,729,716	18,402,925	18,402,925	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
92 TRANSFER TO 20-2-122001					810000	64200800				847			
TOTAL TO LINE E IN SECTION IV										847			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									673,306			
ADD: REVENUES (FROM SECTION I)	(B)									17,729,716	18,402,925	18,402,925	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									18,403,022	18,402,925	18,402,925	
LESS: OPERATING EXPENDITURES	(D)									18,402,175	18,402,925	18,402,925	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									847			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

										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
HEALTH, DEPT OF													
PGM: COMMUNITY PUBLIC HLTH													
FAMILY HLTH OUTPATNT/NUTRN													
FUND: EPILEPSY SERVICES TF													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE		CHG %		ST I/C LOC I/C	NO.							
01	N7000	EPILEPSY	PRGRM	DO	001200	NO	8.0	318.21	0.00	0.00	1,115,883	1,275,766	1,275,766
TOTAL TO LINE B IN SECTION IV										1,115,883	1,275,766	1,275,766	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	SERVICE CHARGE TO GENERAL REVENUE				880000			81,884	102,061	102,061			
05	5% TRUST FUND RESERVE				999000					58,685			
06	UNFUNDED BUDGET				899000				230,846-	408,819-			
TOTAL TO LINE E IN SECTION IV										81,884	128,785-	248,073-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	FINANCIAL STATEMENT ADJ - ACCRUALS				991000			85-					
05	07/08 CERTIFIED FORWARD REVERSIONS				991000			11,936					
TOTAL TO LINE H IN SECTION IV										11,851			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	362,697	118,293	
ADD: REVENUES (FROM SECTION I)										(B)	1,115,883	1,275,766	1,275,766
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	1,478,580	1,394,059	1,275,766
LESS: OPERATING EXPENDITURES										(D)	1,290,254	1,522,844	1,523,839
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	81,884	128,785-	248,073-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	106,442		
NET ADJUSTMENTS (FROM SECTION III)										(H)	11,851		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	118,293		

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 FAMILY HLTH OUTPATNT/NUTRN 64200300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG %		ST I/C LOC I/C	NO.			
01	WICIN WIC INTEREST INCO	000500	NO	0.0	381	0.00	0.00	10.557	5,871
02	ABEXX ABSTINENCE BLOCK	000700	NO	0.0	381	42.00	C 0.00	93.235	2,779,151
03	BCXXX BREAST/CERVICAL	000700	NO	0.0	381	24.00	C 0.00	93.919	3,028,996
04	CCFXX CHILD CARE FOOD P	000700	NO	0.0	381	0.00	0.00	10.558	142,943,707
05	DPCXX DIABETES CONTROL	000700	NO	0.0	381	25.00	C 0.00	93.283	600,314
06	FMXXX FAMILY PLANNING X	000700	NO	0.0	381	84.00	C 0.00	93.217	1,079,331
07	ENTXX ENV HEALTH TRCKNG	000700	NO	0.0	381	0.00	0.00	93.283	100,287
08	ARTXX REDUC/BURDN ARTHR	000700	NO	0.0	381	8.00	C 0.00	93.283	510,577
09	WICXF WIC FOOD COSTS	000700	NO	0.0	381	0.00	0.00	10.557	285,498,078
10	SMPXX IMP OF EVI PREV	000700	NO	0.0	381	45.00	C 0.00	93.048	688-
11	WICXX WIC ADMINISTRATIO	000700	NO	0.0	381	0.00	0.00	10.557	7,732,738
12	FIRST TIME MOTHERHOOD	000700	NO	0.0	381	0.00	0.00	93.110	134,017
13	CANXX NATL COMP CANCER	000700	NO	0.0	381	24.00	C 0.00	93.919	153,365
14	HCO HEALTHY COMMUNITIES	000700	NO	0.0	381	25.00	C 0.00	93.283	40,000
15	OHV ORAL HLTH WORKFORCE	000700	NO	0.0	381	32.00	C 0.00	93.236	78,104
16	WHEXX WOMEN'S HEALTH	000700	NO	0.0	381	0.00	0.00	93.110	2,336
17	SALES GOODS/SERVICES	001903	NO	0.0	381	0.00	0.00		23,594
18	FS000 TRF AHCA MEDICAID	001510	NO	0.0	381	50.00	C 0.00	93.778	74,274
19	DENHX ORAL HEALTH CARE	000700	NO	0.0	381	0.00	0.00	93.110	25,817
20	TRS 021033 64100200	001500	NO	0.0	381	0.00	0.00		41,183
21	FS000 TR94 AHCA	000700	NO	0.0	381	0.00	0.00	93.778	76,763
22	OVXXX OVARIAN CANCER	000700	NO	0.0	381	24.00	C 0.00	93.919	17,798
23	SKNXX SKIN CANCER SPF	000700	NO	0.0	381	24.00	C 0.00	93.919	30,175
24	WARRANT CANCELLATOINS	003800	NO	0.0	381	0.00	0.00		9,476
26	ZO000 TRF AHCA HLTHY ST	001510	NO	0.0	381	55.00	C 0.00	93.778	2,107,772
27	REFUNDS	001800	NO	0.0	381	0.00	0.00		44,934
29	PRIOR YR WARRANT CANC	003700	NO	0.0	381	0.00	0.00		57
32	FSDXX FL SYSTEMS DEV IN	000700	NO	0.0	381	0.00	0.00	93.110	939
33	OBEXX PREV OBESITY	000700	NO	0.0	381	8.00	C 0.00	93.283	114,310
35	HSMPX HS WAIVER SOBRA &	000700	NO	0.0	381	0.00	0.00	93.778	17,654,441
36	ZL000 TRF AHCA FETAL MO	001510	NO	0.0	381	79.75	C 0.00	93.778	47,246
39	HSMPX TRF AHCA HLTHY ST	001510	NO	0.0	381	0.00	0.00	93.778	4,009,402
47	CBISX COMBASED INT SER	000700	NO	0.0	381	0.00	0.00	93.110	126,475
48	RPEXX RAPE PREV & EDUC	000700	NO	0.0	381	0.00	0.00	93.136	2,113,239
49	CVH03 STATE CARDIO PROG	000700	NO	0.0	381	20.00	C 0.00	93.283	1,219,063

TOTAL TO LINE B IN SECTION IV

468,299,466 481,350,738 534,644,581

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
FAMILY HLTH OUTPATNT/NUTRN	64200300				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
06 TRANSFER TO 20-2-261009	810000	64200800		28,000,000-		
89 REFUNDS OF STATE REVENUES	860000			900		
96 TRANSFER TO 021033	810000	64100200			4,156,082	
98 TRANSFER TO 20-2-261009	810000	64200600			400,000	
99 UNFUNDED BUDGET	899000				111,000,000-	64,000,000-
TOTAL TO LINE E IN SECTION IV				27,999,100-	111,000,000-	59,443,918-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 08/09 CERTIFIED FORWARD REVERSIONS	991000		2,371,397	
02 07/08 CERTIFIED FORWARD REVERSIONS	991000	1,272,914		
05 FINANCIAL STATEMENT ADJ - ACCRUALS	991000	574,545		
TOTAL TO LINE H IN SECTION IV		1,847,459	2,371,397	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,056,043-	564,137	701,930	
ADD: REVENUES (FROM SECTION I)	(B)	468,299,466	481,350,738	534,644,581	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	449,243,423	481,914,875	535,346,511	
LESS: OPERATING EXPENDITURES	(D)	478,525,845	594,584,342	594,276,389	2,168,952
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,999,100-	111,000,000-	59,443,918-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,283,322-	1,669,467-	514,040	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,847,459	2,371,397		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	564,137	701,930	514,040	

										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
HEALTH, DEPT OF													
PGM: COMMUNITY PUBLIC HLTH													
FAMILY HLTH OUTPATNT/NUTRN													
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.				
08	ANTICIPATED DONATIONS	001100	NO	8.0	381	0.00	0.00				98,222	103,139	
09	MARCH OF DIMES	001100	NO	8.0	381	0.00	0.00			58,967			
TOTAL TO LINE B IN SECTION IV										58,967	98,222	103,139	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
02	SERVICE CHARGE TO GENERAL REVENUE				880000					183	7,858	8,251	
03	5% TRUST FUND RESERVE				999000							4,518	
91	TRANSFER FROM 20-2-339060				810000	64200600				182-			
TOTAL TO LINE E IN SECTION IV										1	7,858	12,769	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	CERTIFIED FORWARD REVERSIONS				991000						6		
TOTAL TO LINE H IN SECTION IV											6		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					25,751			
	ADD: REVENUES (FROM SECTION I)				(B)					58,967	98,222	103,139	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					84,718	98,222	103,139	
	LESS: OPERATING EXPENDITURES				(D)					84,717	90,370	90,370	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					1	7,858	12,769	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)						6-		
	NET ADJUSTMENTS (FROM SECTION III)				(H)						6		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								

										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
HEALTH, DEPT OF													
PGM: COMMUNITY PUBLIC HLTH													
FAMILY HLTH OUTPATNT/NUTRN													
FUND: WELFARE TRANSITION TF													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
04	TPP99 OUNCE FROM DCF	001510	NO	0.0	381	0.00 0.00	93.558	1,900,000	1,900,000	1,900,000			
TOTAL TO LINE B IN SECTION IV										1,900,000	1,900,000	1,900,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO 20-2-141001				810000	64200700			18,507				
TOTAL TO LINE E IN SECTION IV											18,507		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	07/08 CERTIFIED FORWARD REVERSIONS				991000			2,204					
TOTAL TO LINE H IN SECTION IV										2,204			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			16,303	18,507				
	ADD: REVENUES (FROM SECTION I)				(B)			1,900,000	1,900,000	1,900,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			1,916,303	1,918,507	1,900,000			
	LESS: OPERATING EXPENDITURES				(D)			1,900,000	1,900,000	1,900,000	1,900,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				18,507				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			16,303					
	NET ADJUSTMENTS (FROM SECTION III)				(H)			2,204					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			18,507					



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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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HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 FAMILY HLTH OUTPATNT/NUTRN 64200300

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC I/C				
01 HSSUP HEALTHY START TEC	000700	NO	0.0	381	0.00	0.00	93.994	404,009	4,346,788	4,346,788	
03 85KLV TRANSFER 021033	001500	NO	0.0	381	0.00	0.00	93.994	1,338			
04 ABMCH ABSTINENCE	000700	NO	0.0	381	0.00	0.00	93.994	31,101-			
06 HSDIR HEALTHY START DIR	000700	NO	0.0	381	0.00	0.00	93.994	37,278	507,215	507,215	
10 REFUNDS	001800	NO	0.0	381	0.00	0.00		297,739			
15 HSMCH HS COALITIONS	000700	NO	0.0	381	0.00	0.00	93.994	3,917,950	4,000,000	4,000,000	
TOTAL TO LINE B IN SECTION IV								4,627,213	8,854,003	8,854,003	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV		
=====		

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 07/08 CERTIFIED FORWARD REVERSIONS	991000	288,974	
02 08/09 CERTIFIED FORWARD REVERSIONS	991000		2,085
03 BEGINNING BALANCE ADJUSTMENT	991000	261,414-	
TOTAL TO LINE H IN SECTION IV		27,560	2,085

	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
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>FAMILY HLTH OUTPATNT/NUTRN</u>	64200300			

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	227,877	1,259	557,696
ADD: REVENUES (FROM SECTION I)	(B)	4,627,213	8,854,003	8,854,003
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,855,090	8,855,262	9,411,699
LESS: OPERATING EXPENDITURES	(D)	4,881,391	8,299,651	8,318,101
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,301-	555,611	1,093,598
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,560	2,085	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,259	557,696	1,093,598

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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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HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 FAMILY HLTH OUTPATNT/NUTRN 64200300

FUND: PREVENT HLTH SVCS BL GR TF 2539

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.							
					ST	I/C LOC I/C		COL A01	COL A02	COL A03	COL A04			
01	ADMPH PHBG ADMINISTRATI	000700	NO	0.0	381	0.00	0.00	93.991	73,775	60,000	60,000			
02	CIPXX COMMUNITY INTERVEN	000700	NO	0.0	381	0.00	0.00	93.991	290,513	802,118	874,546			
06	SAVXX SEXUAL ASSUALT VI	000700	NO	0.0	381	0.00	0.00	93.991	394,378	391,377	391,377			
08	FLRXX FLOURIDATION WTR	000700	NO	0.0	381	0.00	0.00	93.991	27,986	250,000	250,000			
11	85KLV LEAVE PAYOUT 85K0	001500	NO	0.0	381	0.00	0.00		414					
12	REFUNDS	001800	NO	0.0	381	0.00	0.00	93.991	10,805					
TOTAL TO LINE B IN SECTION IV									797,871	1,503,495	1,575,923			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	CIPXX TRSFR TO CHDTF 141001	810000	64200700	433,526			
TOTAL TO LINE E IN SECTION IV				433,526			

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01	07/08 CERTIFIED FORWARD REVERSIONS	991000	5,000		
02	FINANCIAL STATEMENT ADJUSTMENTS - ACCRUAL	991000	302		
TOTAL TO LINE H IN SECTION IV			5,302		

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 FAMILY HLTH OUTPATNT/NUTRN 64200300

FUND: PREVENT HLTH SVCS BL GR TF 2539

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,337,801	785,600	785,600
ADD: REVENUES (FROM SECTION I)	(B)	797,871	1,503,495	1,575,923
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,135,672	2,289,095	2,361,523
LESS: OPERATING EXPENDITURES	(D)	921,848	1,503,495	1,575,923
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	433,526		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	780,298	785,600	785,600
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,302		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	785,600	785,600	785,600

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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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HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
INFECTIOUS DISEASE CNTRL 64200400

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
17 TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	20.435 0.00 0.00	

2,601,829

TOTAL TO LINE B IN SECTION IV

2,601,829  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
90 TRANSFER TO 20-2-122001	810000 64300100	

900,695

TOTAL TO LINE E IN SECTION IV

900,695  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	899,608
ADD: REVENUES (FROM SECTION I)	(B)	2,601,829
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,501,437
LESS: OPERATING EXPENDITURES	(D)	2,600,742
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	900,695
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 INFECTIOUS DISEASE CNTRL 64200400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01	ADSXX HIV/AIDS SURVEILL	000700	NO	0.0	381	0.00	0.00	93.944	1,255,603	2,138,957	1,582,325
02	INTEREST	000500	NO	0.0	381	0.00	0.00		1,078		
03	ATXXX EXPANDED HIV TEST	000700	NO	0.0	381	0.00	0.00	93.940	2,301,858	1,994,285	2,086,252
04	SPEC NEEDS NAT SIGN	000700	NO	0.0	381	0.00	0.00	93.928	169,285	10,000	
05	BSPXX BEHAVIORAL SURV	000700	NO	0.0	381	0.00	0.00	93.940	284,412	419,388	400,489
06	ELSXX EPI & LAB SURVEIL	000700	NO	0.0	381	0.00	0.00	93.283	199,763	140,746	140,746
07	HOPWA HOUSING FOR PER W	000700	NO	0.0	381	0.00	0.00	14.241	4,006,965	4,342,259	4,902,985
08	IMXXX IMMUNIZATION PROG	000700	NO	0.0	381	0.00	0.00	93.268	5,486,510	8,139,905	5,289,382
09	HPCXX ADULT VIRAL HEP	000700	NO	0.0	381	0.00	0.00	93.283	81,705	79,670	79,670
10	NEDXX NEDSS ASSESSMENT	000700	NO	0.0	381	0.00	0.00	93.283	21,520	84,434	84,434
11	NCRXX NATL CANCER REGIS	000700	NO	0.0	381	24.00	C 0.00	93.919	2,383,766	1,754,481	1,754,481
12	REFUNDS	001800	NO	0.0	381	0.00	0.00		49,472	49,472	49,472
13	PTXXX RYAN WHITE TITLE	000700	NO	0.0	381	33.00	C 0.00	93.917	24,463,441	27,443,014	27,443,014
14	PRVXX AIDS PREVENTION	000700	NO	0.0	381	0.00	0.00	93.940	9,098,400	9,163,251	9,070,035
15	REFXX HLTH PRG FOR REFU	000700	NO	0.0	381	0.00	0.00	93.576	270,616	338,800	338,800
16	SXXXX STD PREVENT CAMPA	000700	NO	0.0	381	0.00	0.00	93.977	1,770,365	1,330,327	910,507
17	TBOXX TB CONTROL PROJEC	000700	NO	0.0	381	0.00	0.00	93.116	3,388,742	2,946,385	2,946,385
18	PRMXX RISK ASSES & PREN	000700	NO	0.0	381	0.00	0.00	93.946	120,277	130,239	103,478
19	RBSXX MOR & RISK SURV	000700	NO	0.0	381	0.00	0.00	93.944	462,431	305,709	302,580
20	MAI MINORITY AIDS INI	000700	NO	0.0	381	0.00	0.00	93.917	1,072,732	1,101,681	1,101,681
21	38000 DCF TRANSFER	001510	NO	0.0	381	0.00	0.00	93.566	18,912	230,000	230,000
22	THSHX TEST HIV SERO HQ	000700	NO	0.0	381	0.00	0.00	93.943	592-		
23	12 MONTH WARRANT CANCEL	003800	NO	0.0	381	0.00	0.00		14,442		
24	LEAVE PAYOUT 2021	001500	NO	0.0	381	0.00	0.00		64,125		
27	REVNUE REVERSALS	000700	NO	0.0	381	0.00	0.00	93.283	3,114,871-		
28	DIMXX DATA INFRA GRANT	001510	NO	0.0	381	0.00	0.00	93.230	48,000		
29	FPXXX BEHAVIORAL RISK	000700	NO	0.0	381	8.00	C 0.00	93.283	464,814	234,239	234,239
31	YRBXX COOR SCHOOL HLTH	001510	NO	0.0	381	0.00	0.00	93.938	31,218	27,620	27,620

TOTAL TO LINE B IN SECTION IV

54,414,989 62,404,862 59,078,575

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	UNFUNDED BUDGET	899000				
95	TRANSFER TO FID 141001	810000	64200700	576,493	2,300,000-	14,000,000-

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>INFECTIOUS DISEASE CNTRL</u>	64200400				
FUND: FEDERAL GRANTS TRUST FUND	2261				
TOTAL TO LINE E IN SECTION IV		576,493	2,300,000-	14,000,000-	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 08/09 CERTIFIED FORWARD REVERSIONS	991000		1,471,337		
02 07/08 CERTIFIED FORWARD REVERSIONS	991000	2,553,018			
04 FINANCIAL STATEMENT ADJ - ACCRUALS	991000	880,889-			
TOTAL TO LINE H IN SECTION IV		1,672,129	1,471,337		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	8,064,392	3,771,688	120,770	
ADD: REVENUES (FROM SECTION I)	(B)	54,414,989	62,404,862	59,078,575	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,479,381	66,176,550	59,199,345	
LESS: OPERATING EXPENDITURES	(D)	59,803,329	69,827,117	69,857,691	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	576,493	2,300,000-	14,000,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,099,559	1,350,567-	3,341,654	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,672,129	1,471,337		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,771,688	120,770	3,341,654	

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 INFECTIOUS DISEASE CNTRL 64200400

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01	HIV00 REGISTRATION OF T	000100	YES	8.0	381	0.00 0.00	400	400	400
03	WESTAT	001100	NO	8.0	381	0.00 0.00		70,000	70,000
04	BRFPI BEHAV RISK FACTOR	001100	NO	8.0	381	0.00 0.00	60,000	10,000	10,000
05	ANTICIPATED GRANTS/DONA	001100	NO	8.0	381	0.00 0.00			125,000
TOTAL TO LINE B IN SECTION IV							60,400	80,400	205,400

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GENERAL REVENUE	880000		4,682	6,432	16,432
02	5% TRUST FUND RESERVE	999000				3,698
TOTAL TO LINE E IN SECTION IV				4,682	6,432	20,130

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01	ROUNDING	991000	6	
02	CERTIFIED FORWARD REVERSIONS	991000		2,700
TOTAL TO LINE H IN SECTION IV			6	2,700

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	89,325	116,454	7,585
ADD: REVENUES (FROM SECTION I)	(B)	60,400	80,400	205,400
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	149,725	196,854	212,985
LESS: OPERATING EXPENDITURES	(D)	28,595	185,537	185,537
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,682	6,432	20,130
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	116,448	4,885	7,318
NET ADJUSTMENTS (FROM SECTION III)	(H)	6	2,700	



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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
INFECTIOUS DISEASE CNTRL 64200400

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		
		116,454	7,585
			7,318

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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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HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
INFECTIOUS DISEASE CNTRL 64200400

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01 5H000 CARE & MAINT TF C	000109	NO	0.0	402.33	0.00	0.00			1,214,939	1,214,939	1,214,939	
03 5H000 DISPROPORTIONATE	000109	NO	0.0	409.91	0.00	0.00		93.778	2,306,691	2,444,444	2,444,444	
04 5H000 SALE OF GOODS/TO	001903	NO	0.0	381	0.00	0.00			322,212	322,212	322,212	
05 85KLV LV PO AMIN TF	001500	NO	0.0	381	0.00	0.00			21,732			
08 REFUNDS	001800	NO	0.0	381	0.00	0.00			21,756			
09 TRANSF FROM DOH 021033	001500	NO	0.0	381	0.00	0.00			1,000,000	1,000,000		
TOTAL TO LINE B IN SECTION IV									4,887,330	4,981,595	3,981,595	
									=====	=====	=====	=====

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

01 08/09 CERTIFIED FORWARD REVERSIONS	991000									37,789		
02 07/08 CERTIFIED FORWARD REVERSIONS	991000								1,693			
03 FINANCIAL STATEMENT ADJUSTMENTS	991000								58,070			
05 ACCTS RECEIVABLE ADJ	991000								168,380			
06 RESERVE FOR INVENTORIES	991000								67,939-			

TOTAL TO LINE H IN SECTION IV

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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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>INFECTIOUS DISEASE CNTRL</u>	64200400				

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,006,886	2,755,402	2,423,436	
ADD: REVENUES (FROM SECTION I)	(B)	4,887,330	4,981,595	3,981,595	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,894,216	7,736,997	6,405,031	
LESS: OPERATING EXPENDITURES	(D)	4,299,018	5,351,350	5,409,675	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,595,198	2,385,647	995,356	
NET ADJUSTMENTS (FROM SECTION III)	(H)	160,204	37,789		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,755,402	2,423,436	995,356	

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 ENVIRONMENTAL HEALTH SVCS 64200600

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.					
					ST I/C LOC I/C						
01	1E000	ONSIGHT SEW DISP	000100	YES	8.0	381.006	0.00	0.00	677,408	962,000	962,000
02	10000	FOOD INSPECTION P	000100	YES	8.0	381.007	0.00	0.00	218,558	280,768	280,768
03	B9000	OSTDS PERMIT SURC	000100	YES	8.0	381.006	0.00	0.00	82,309	65,000	66,950
04	EHCET	ENV HLTH PROF	000100	YES	8.0	381.009	0.00	0.00	2,373	25,000	11,000
05	BY000	SEPTIC TANK FEES	000100	YES	8.0	381.006	0.00	0.00	21,924	21,924	22,582
06		FINES & FORFEITURES	001202	NO	8.0	381	0.00	0.00	290		
07	ABLES	DATA TRANSFER	000700	NO	0.0	381	0.00	0.00	20,486	10,243	10,243
08	K3000	SWIMMING POOL FEE	000100	YES	8.0	381.010	0.00	0.00	652,568	666,217	682,872
09	M5000	DRINKING WATER PR	000100	YES	8.0	381.006	0.00	0.00	65,367	68,635	70,350
10	PIERS	REG OF BODY PIERC	000100	YES	8.0	381.007	0.00	0.00	6,455	6,649	6,848
11	R9000	TANNING FACILITIE	000100	YES	8.0	402.61	0.00	0.00	39,601	41,492	41,492
12	SEWTN	ONSITE SEWAGE TRA	000100	YES	8.0	381.006	0.00	0.00	60,081	55,000	56,650
13	UQ000	MOBILE HOME/RV PA	000100	YES	8.0	513.045	0.00	0.00	137,519	137,639	137,639
15	3S000	TRF DOE - SUMR FE	001500	NO	0.0	381.007	0.00	0.00	15,529	17,621	17,621
16	9V000	TRF DEP - SUPER A	001500	NO	0.0	409	0.00	0.00	945,406	826,638	826,638
17	BU000	TRF DEP - BIOMED	001500	NO	0.0	381.009	0.00	0.00	880,000	880,000	880,000
22	10000	SANITATION CERTS	001500	NO	0.0	381.006	0.00	0.00	1,825		
23	I2000	TRF DBPR - FOOD E	001500	NO	0.0	509.251	0.00	0.00	712,773	607,149	607,149
24	I5000	TRF DACS - FOOD E	001500	NO	0.0	509.032	0.00	0.00	391,930	391,930	391,930
25	SDWDH	TRF DEP SAFE DRNK	001500	NO	0.0	381.006	0.00	0.00	800,000	650,000	650,000
27		REFUNDS	001800	NO	0.0	0	0.00	0.00	6,371		
28		SALE OF GOODS/OS	001904	NO	8.0	381	0.00	0.00	11,444	11,081	11,413
31		WARRANT CANCELLAT	003800	NO	0.0	381	0.00	0.00	33		
32		SALE OF GOODS/WIN	001903	NO	0.0	381	0.00	0.00	670		
TOTAL TO LINE B IN SECTION IV									5,750,920	5,724,986	5,734,145

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GENERAL REVENUE	880000		144,600	187,312	188,045
02	TRANSFER TO CHDTF 141001	810000	64200700	334,444		
03	FROM ADMIN TRUST 021033	810000	64100200	146,755-		
04	5% TRUST FUND RESERVE	999000				275,490
06	REFUNDS OF STATE REVENUES	860000		4,318		
08	UNFUNDED BUDGET	899000			100,000-	750,000-
93	TRANSFER TO 10-2-021042	810000	64400200	600,000		

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
94 TRANSFER FROM 10-2-021042	810000	64400200			500,000-		
TOTAL TO LINE E IN SECTION IV				936,607	412,688-	286,465-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 08/09 CERTIFIED FORWARD REVERSIONS	991000				20,687		
02 07/08 CERTIFIED FORWARD REVERSIONS	991000			187,347			
03 ACCRUAL ADJUSTMENTS	991000			36,871			
TOTAL TO LINE H IN SECTION IV				224,218	20,687		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,559,900	3,037,265	1,631,823
ADD: REVENUES (FROM SECTION I)	(B)	5,750,920	5,724,986	5,734,145
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,310,820	8,762,251	7,365,968
LESS: OPERATING EXPENDITURES	(D)	6,561,166	7,563,803	7,628,894
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	936,607	412,688-	286,465-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,813,047	1,611,136	23,539
NET ADJUSTMENTS (FROM SECTION III)	(H)	224,218	20,687	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,037,265	1,631,823	23,539

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 ENVIRONMENTAL HEALTH SVCS 64200600

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG %		ST I/C LOC I/C	NO.						
02 HAZXX SURV/HAZARDOUS SU	000700	NO	0.0	381	0.00	0.00	93.204	79,625	58,677		
03 GFMXP FL KEYS NUTRIENT	000700	NO	0.0	381	0.00	0.00	66.475	5,439			
06 LLXXX ELEVA BLOOD LEAD	000700	NO	0.0	381	0.00	0.00	93.197	107,628	31,664	58,401	
08 85KLV TRS ADM 64100200	001500	NO	0.0	381	0.00	0.00		6,473			
10 EBDXX BIRTH DEFECTS SUR	000700	NO	0.0	381	0.00	0.00	93.283	152,654	190,000	190,000	
11 ENTXX ENVIN HEALTH & EF	000700	NO	0.0	381	0.00	0.00	93.283	627,585	782,204	756,168	
13 LEPAX LEAD BASED CERT	000700	NO	0.0	381	0.00	0.00	66.707	57,712	56,860	139,446	
14 CBM03 COASTAL BCH WATER	000700	NO	0.0	381	0.00	0.00	66.472	53,692	57,557	22,816	
15 CHAXX BLDG ST CAP HLTH	000700	NO	0.0	381	0.00	0.00	93.240	387,504	432,179	442,079	
16 ROMXX ROMOTE SENSING OP	000700	NO	0.0	381	23.00	C 0.00	66.475	60,880			
17 RADXX ST INDOOR RADON	000700	NO	0.0	381	52.00	C 0.00	66.032	163,627	136,942	272,884	
18 OSTDS MONITORING GRANT	001510	NO	0.0	381	0.00	0.00	66.460		175,958	175,355	
19 DEPXX DEP ALGAL WTR TES	001510	NO	0.0	381	66.00	C 0.00	11.419	276,062	55,755	55,755	
21 SATXX SURV AQUATIC TOXI	000700	NO	0.0	381	0.00	0.00	93.238	438,283	150,000	150,000	
22 REFUNDS	001800	NO	0.0	381	0.00	0.00		15,082			
39 WNVXX WEST NILE VIRUS	000700	NO	0.0	381	0.00	0.00	93.283	77,735	73,076	73,076	
41 SALE OF GOODS/SERVICES	001903	NO	0.0	381	0.00	0.00		29,950			
TOTAL TO LINE B IN SECTION IV								2,539,931	2,200,872	2,335,980	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
98 TRANSFER TO FID 261009	810000 64200300	400,000-
TOTAL TO LINE E IN SECTION IV		400,000-

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
01 08/09 CERTIFIED FORWARD REVERSIONS	991000 100,385
02 07/08 CERTIFIED FORWARD REVERSIONS	991000 206,913
05 ACCRUAL ADJUSTMENTS	991000 319,650-

	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
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600			
FUND: FEDERAL GRANTS TRUST FUND	2261			
TOTAL TO LINE H IN SECTION IV	112,737-	100,385		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,230,536	1,323,463	460,466
ADD: REVENUES (FROM SECTION I)	(B)	2,539,931	2,200,872	2,335,980
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,770,467	3,524,335	2,796,446
LESS: OPERATING EXPENDITURES	(D)	2,334,267	3,164,254	3,190,142
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			400,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,436,200	360,081	6,304
NET ADJUSTMENTS (FROM SECTION III)	(H)	112,737-	100,385	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,323,463	460,466	6,304

										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
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600												
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.						
01 NITRO TRANSFR FROM DEP	001500	NO	0.0	403	0.00	0.00		900,000					
03 DWSXA TRF DEP DRINK WTR	001903	NO	0.0	403	0.00	0.00		193,737	238,221	238,221			
04 WWSAM TRF DEP WELL WTR	001903	NO	0.0	403	0.00	0.00		459,284	666,173	666,173			
05 DWSXT TRF DEP DRINK WTR	001903	NO	0.0	403	0.00	0.00		650,465	542,000	842,000			
07 DRYXX DRYCLEANING SOLVN	001903	NO	0.0	403	0.00	0.00		55,540	26,469	26,469			
09 FWC RED TIDE CONTROL	001500	NO	0.0	403	0.00	0.00		50,000					
TOTAL TO LINE B IN SECTION IV								2,309,026	1,472,863	1,772,863			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER	CFDA					
					CODE	TO BE	NO.					
06 SERVICE CHARGE TO GENERAL REVENUE					880000			4,122				
07 5% TRUST FUND RESERVE					999000					73,643		
08 SWEEP SEC 215.32 TRANSFER TO GR					810000			1,000,000				
50 UNFUNDED BUDGET					899000				525,000-	700,000-		
92 TRANSFER TO 20-2-339060					810000	64200300		182				
TOTAL TO LINE E IN SECTION IV								1,004,304	525,000-	626,357-		

SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
01 CERTIFIED FORWARD REVERSIONS					991000							
TOTAL TO LINE H IN SECTION IV								110,536				



		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,208,831	446,102	146,222	
ADD: REVENUES (FROM SECTION I)	(B)	2,309,026	1,472,863	1,772,863	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,517,857	1,918,965	1,919,085	
LESS: OPERATING EXPENDITURES	(D)	2,067,451	2,408,279	2,512,200	100,693
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,004,304	525,000-	626,357-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	446,102	35,686	33,242	
NET ADJUSTMENTS (FROM SECTION III)	(H)		110,536		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	446,102	146,222	33,242	

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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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HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 ENVIRONMENTAL HEALTH SVCS 64200600

FUND: RADIATION PROTECTION TF 2569

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04		
01	JH000	PREVENTION ABAND	000100	YES	8.0	404	0.00	0.00	148,274	152,722	157,304	
02	JPA00	XRAY MACHINE REG/	000200	YES	8.0	404	0.00	0.00	88			
03	JT000	XRAY TECHNOLOGIST	001200	NO	8.0	404	0.00	0.00	19,860	20,456	21,069	
04	JT000	XRAY TECHNOLOGIST	000202	YES	8.0	404	0.00	0.00	974,180	1,301,372	1,340,413	
05	KI000	TRANSP LL RAD WAS	000100	YES	8.0	404	0.00	0.00	163,912	168,829	173,894	
06	KN000	RADIOACT MATER LI	000200	YES	8.0	404	0.00	0.00	1,262			
07	V4000	RADIOLOG ENV MONI	000100	YES	8.0	404	0.00	0.00	512,245	525,051	538,177	
08	9R000	RADON CERTIF FEES	000200	YES	8.0	404.056	0.00	0.00	80,976			
09	9R000	RADON CERTIF FEES	001500	NO	0.0	404	0.00	0.00		83,199	85,695	
10	MQXXX	MQSA INSPEC OF MA	000700	NO	0.0	404	0.00	0.00	479,933	630,257	640,344	
11	JPA00	XRAY MACHINE REG	000100	YES	8.0	404	0.00	0.00	2,500,929	2,576,048	2,640,449	
12	I1000	RAD CONTROL ADMIN	001110	NO	0.0	404	0.00	0.00	42,449	43,449	44,752	
13	RERXX	RAD EMGNCY PREPAR	001110	NO	0.0	404	0.00	0.00	486,995	540,916	557,143	
14	RESXX	RAD ENVIRON SURVE	001110	NO	0.0	404	0.00	0.00	502,932	596,710	614,612	
15	F1000	RADIOLOGICAL IPZ	001100	NO	8.0	381	0.00	0.00		3,570	3,570	
18	9SE00	TRF DCA FID 51008	001500	NO	0.0	513.045	0.00	0.00	282,637	282,637	282,637	
19		REFUNDS	001800	NO	0.0	381	0.00	0.00	1,773			
20		SALE OF GOODS/WI	001903	NO	0.0	381	0.00	0.00	24,177	24,314	24,922	
21	JS000	RAD DRINKING WATE	000100	YES	8.0	404	0.00	0.00	24,493	25,228	25,858	
24	KN000	RADIOACTIVE LICEN	000100	YES	8.0	381	0.00	0.00	3,401,217	3,504,554	3,609,690	
26		SALE OF SURPLUS PRPTY	002900	NO	0.0	381	0.00	0.00	3,760			
27	JT000	XRAY TECHNOLOGIST	000200	YES	0.0	381	0.00	0.00	3,621-			
28		INTEREST	000500	NO	0.0	381	0.00	0.00	155			
TOTAL TO LINE B IN SECTION IV									9,648,626	10,479,312	10,760,529	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01	880000	SERVICE CHARGE TO GENERAL REVENU		578,191	608,601	619,462	
03	999000	5% TRUST FUND RESERVE				405,141	
04	810000	JPA00 TRF CHDTF FID 141001	64200700	399,130	399,130	399,130	
14	810000	TRANSFER TO FID 185080	64100200	9,192			
15	860000	REFUNDS		21,231			
16	810000	SWEEP SEC 215.32 TRANSFER TO GR		4,000,000			

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600				
FUND: RADIATION PROTECTION TF	2569				
TOTAL TO LINE E IN SECTION IV		5,007,744	1,007,731	1,423,733	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 07/08 CERTIFIED FORWARD REVERSIONS	991000	191			
07 FINANCIAL STATEMENT ADJ REF REV	991000	784			
TOTAL TO LINE H IN SECTION IV		975			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	4,954,077	1,856,463	3,128,237	
ADD: REVENUES (FROM SECTION I)	(B)	9,648,626	10,479,312	10,760,529	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,602,703	12,335,775	13,888,766	
LESS: OPERATING EXPENDITURES	(D)	7,739,471	8,199,807	8,298,449	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,007,744	1,007,731	1,423,733	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,855,488	3,128,237	4,166,584	
NET ADJUSTMENTS (FROM SECTION III)	(H)	975			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,856,463	3,128,237	4,166,584	



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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 CTY HLTH LOC HLTH NEED 64200700

FUND: COUNTY HEALTH DEPT TF 2141

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.				
01	ATXXX EXPANDED HIV TEST	000700	NO	0.0	154	0.00	0.00	93.940	2,245,673	2,717,582	2,717,582		
02	ENVIRONMENTAL HEALTH FE	000121	NO	0.0	154	0.00	0.00		7,089,204	7,301,880	7,520,937		
03	CLIENT CARE	000109	NO	0.0	154	0.00	0.00		4,847,227	4,847,227	4,847,227		
04	MEDICARE FEES	000121	NO	0.0	154	0.00	0.00		2,573	2,830	3,113		
05	KLXXX OFF RURAL HLTH	000700	NO	0.0	154	0.00	0.00	93.913	5,000				
06	RETURNED CHECKS	000100	YES	0.0	154	0.00	0.00		4,184,715-				
07	INVESTMENT-INTEREST INC	000500	NO	0.0	154	0.00	0.00		1,767,986	1,767,986	1,767,986		
08	TBOXX TB CONTL PROJ-FED	000700	NO	0.0	154	0.00	0.00	93.116	3,867,462	3,267,060	3,267,060		
09	REFXX HEALTH PROG REFUG	000700	NO	0.0	154	0.00	0.00	93.576	465,869	377,250	377,250		
1A	EPA SECTOIN 103 AIR MON	000700	NO	0.0	154	0.00	0.00	66.034	7,951				
1C	GENERAL REVENUE TRANSFE	006000	NO	0.0	154	0.00	0.00		251,279,234	233,308,561	233,308,561		
1E	8K000 FID 141001 OP EX	001500	NO	0.0	154	0.00	0.00		6,523,358	6,523,358	6,523,358		
1F	CCFXX CHILD CARE FOOD	000700	NO	0.0	154	0.00	0.00	10.558	1,306,279				
1G	SALE OF GOOD/OUTSIDE ST	001904	NO	0.0	154	0.00	0.00		909,743	1,000,717	1,100,789		
1H	FED AIR POLLUT EPA 105	000700	NO	0.0	154	0.00	0.00	66.001	40,600	40,600	40,600		
1I	BHPXX BIOTERRORISM HOSP	000700	NO	0.0	154	5.00	C 0.00	93.889	1,610,488	790,974	790,974		
1J	HSIXX HLTHY ST INF MORT	000700	NO	0.0	154	0.00	0.00	93.994	12,592				
1K	DENHX ORAL HEALTHCARE A	000700	NO	0.0	154	0.00	0.00	93.110	66,060	61,240	61,240		
1L	FEMA PROJECT	000710	NO	0.0	154	0.00	0.00	93.283	61,352	61,352	61,352		
1M	ARTXX REDUCING ARTH BUR	000700	NO	0.0	154	0.00	0.00	93.283	59,705	54,979	54,979		
1N	LIPCH LOW INCOME POOL	000710	NO	0.0	154	0.00	0.00	17.264	12,134	12,134	12,134		
1O	CANXX NAT CANCER CTRL P	000700	NO	0.0	154	24.00	C 0.00	93.919	88,250				
1P	USF AETC HIV AIDS PROJ	000710	NO	0.0	154	0.00	0.00	93.252	56,088	56,088	56,088		
1Q	CHD ADMIN COST POOL GR	001500	NO	0.0	154	0.00	0.00		334,997				
1R	ELSXX EPI & LAB SURVEY	000700	NO	0.0	154	0.00	0.00	93.283	85,051	85,244	85,244		
1S	ABSXX ABSTINENCE EDUC B	000710	NO	0.0	154	0.00	0.00	93.235	297,530	297,530	297,530		
1T	EPA SEC 103 AIR MONIT	000710	NO	0.0	154	0.00	0.00	66.606	36,923	36,923	36,923		
1U	FED AIR POLLUTION EPA 1	000710	NO	0.0	154	0.00	0.00	66.001	230,534	230,534	230,534		
1V	FID 2021 64100200 OP EX	001500	NO	0.0	154	0.00	0.00		388,212				
1W	CHDAD INDIRECT COST POO	000710	NO	0.0	154	0.00	0.00	93.994	535,585	535,585	535,585		
1X	SERXX AIDS SEROPREVALEN	000700	NO	0.0	154	0.00	0.00	93.944	21,658				
1Y	DIABETES CONTROL GRANT	000700	NO	0.0	154	25.00	C 0.00	93.283	114,745	43,763	43,763		
1Z	FSDXX FL SYSTEMS DEV IN	000700	NO	0.0	154	0.00	0.00	93.110	40,213				
10	STD ACCEL PREVENT CAMPA	000700	NO	0.0	154	0.00	0.00	93.977	2,260,121	1,803,056	1,803,056		
11	MCH BLOCK GRANT - CHL	000700	NO	0.0	154	0.00	0.00	93.994	378,565	92,932	92,932		
12	IMMUNIZATION ACTION PLA	000700	NO	0.0	154	0.00	0.00	93.268	5,079,958	3,273,912	3,273,912		
13	CHDAD INDIRECT COSTS FE	000700	NO	0.0	154	0.00	0.00	93.994	176,358	176,358	176,358		
14	FAMILY PLANNING TITLE X	000700	NO	0.0	154	44.00	C 0.00	93.217	9,224,942	9,508,294	9,508,294		
15	PREVENTIVE HEALTH BLOCK	000700	NO	0.0	154	0.00	0.00	93.991	1,276,317	1,283,401	1,283,401		
16	AIDS SURVEILLANCE	000700	NO	0.0	154	0.00	0.00	93.944	1,553,560	1,387,598	982,135		

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 CTY HLTH LOC HLTH NEED 64200700

FUND: COUNTY HEALTH DEPT TF 2141

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA					
					ST I/C LOC I/C	NO.					
17	PRVXX AIDS PREVENTION	000700	NO	0.0	154	0.00	0.00	93.940	8,905,122	7,933,213	7,933,213
19	AIDS DRUG ASSISSTANCE	000700	NO	0.0	154	33.00	C 0.00	93.917	4,176,305	3,887,012	3,887,012
2C	HSOXX HS OUTREACH SOCWK	000700	NO	0.0	154	0.00	0.00	93.994	12,894		
2D	R.WHITE TITLE III DIR C	000710	NO	0.0	154	0.00	0.00	93.918	2,671,736	2,671,736	2,671,736
2E	STEPS TO A HEALTHIER US	000710	NO	0.0	154	0.00	0.00	93.283	2,207,243	2,207,243	2,207,243
2F	CIP PHBG 539002 6420030	001500	NO	0.0	154	0.00	0.00		433,526		
2G	HSSXX HS TECHNICAL ASST	000700	NO	0.0	154	0.00	0.00	93.994	825,961	251,981	251,981
2H	CHD DIRECT SERVICE	000710	NO	0.0	154	0.00	0.00	10.557	11,102-		
2I	HEPXX CDC ACCUTE HEPATI	000710	NO	0.0	154	0.00	0.00	93.268	104,595	104,595	104,595
2J	PTXXX R WHITE TITLE II	000700	NO	0.0	154	33.00	C 0.00	93.917	6,823,927	5,919,992	5,919,992
2K	RBSXX MORBIDITY & RISK	000700	NO	0.0	154	0.00	0.00	93.944	493,264	558,766	558,776
2L	BU000 FID 2021 OP EX	001500	NO	0.0	154	0.00	0.00		600,000	600,000	600,000
2M	DAYCR DCF	001500	NO	0.0	154	0.00	0.00		215,583	215,583	215,583
2N	RPEXX RAPE PREVENTION	000700	NO	0.0	154	0.00	0.00	93.136	81,361	68,500	68,500
2O	HSFXX HS DIRECT TO CHD	000710	NO	0.0	154	0.00	0.00	93.926	959,097	959,097	959,097
2P	MIGRANT HEALTH CTR	000700	NO	0.0	154	0.00	0.00	93.224	178,610		
2Q	ORAL HEALTH WORKFORCE	000700	NO	0.0	154	0.00	0.00	93.236		56,165	56,165
2R	THSXX TESTING HIV SERO	000700	NO	0.0	154	0.00	0.00	93.943	58,539		
2S	RWT RYAN WHT TITLE III	000700	NO	0.0	154	0.00	0.00	93.918	142,358-		
2T	CMHCT COMM HLTH CENTERS	000710	NO	0.0	154	0.00	0.00	93.778	660,681	660,681	660,681
2U	RW2 RYAN WHT TITLE I	000700	NO	0.0	154	0.00	0.00	93.918	135,428-		
2V	EHCTX 2021 64200600	001500	NO	0.0	154	0.00	0.00		334,444		
2W	SMKUY PREVENT SMOKING	000710	NO	0.0	154	0.00	0.00	93.283	39,125	39,125	39,125
2X	HBWXX HEALTHY BEH WOM	000710	NO	0.0	154	0.00	0.00	93.110	34,524	34,524	34,524
2Y	8J000 R WHITE TITLE I	000710	NO	0.0	154	0.00	0.00	93.917	671,640	671,640	671,640
20	CITY/CNTY GRANTS NO SC	000810	NO	0.0	154	0.00	0.00		59,848,390	59,848,390	59,848,390
21	SPC PRJTS OF NAT SIGN	000700	NO	0.0	154	0.00	0.00	93.928		10,000	
22	PHPXX NEW BIOTERRORISM	000700	NO	0.0	154	0.00	0.00	93.069	19,697,752	12,396,419	12,396,419
23	BREAST & CERVICAL CANCE	000700	NO	0.0	154	24.00	C 0.00	93.919	1,298,113	1,279,625	1,279,625
24	H1N1 MASS VACCINATION	000700	NO	0.0	154	0.00	0.00	93.069		46,578,709	46,578,709
25	TOB FID 122001 OP EX	001500	NO	0.0	154	0.00	0.00		9,415,860	9,415,860	9,415,860
26	OTHER GRANTS & DONATION	001110	NO	0.0	154	0.00	0.00		81,395,961	83,837,840	86,352,975
27	FINES/FORFEITURES/PENAL	001200	NO	0.0	154	0.00	0.00		561		
28	WIC INFRASTRUCTURE GT-0	000700	NO	0.0	154	0.00	0.00	10.557	21,126	615,068	618,429
29	EEO STAFF 141001 OP EX	001500	NO	0.0	154	0.00	0.00		35,128		
3A	85K00 ADMIN INDIRECT ER	000700	NO	0.0	154	0.00	0.00	93.283	164,557-		
3B	AMIGAS INTERVENTION PRO	000710	NO	0.0	154	0.00	0.00	93.283	387,532	387,532	387,532
3C	PACE ENV HLT 2021 OP EX	001500	NO	0.0	154	0.00	0.00		230,000	130,000	130,000
3D	ONSITE SEW 2021 OP EX	001500	NO	0.0	154	0.00	0.00		305,662	14,179	14,179
3F	DOT 55102540001 150200	001510	NO	0.0	154	0.00	0.00	93.235	6,977		

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 CTY HLTH LOC HLTH NEED 64200700

FUND: COUNTY HEALTH DEPT TF 2141

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.				
3G MARCH OF DIMES	000710	NO	0.0	154	0.00	0.00	93.283		7,250	7,250		7,250	
3H RWC RYAN WHITE TITLE II	000710	NO	0.0	154	0.00	0.00	93.918		1,272	1,272		1,272	
3I ENVHL DOT 540001 150200	001510	NO	0.0	154	0.00	0.00	93.283		7,142				
3J RW PREV TEEN PREG	000710	NO	0.0	154	0.00	0.00	93.283		606,833	606,833		606,833	
3K VOCAG VICTIMS - DLA	001510	NO	0.0	154	0.00	0.00	16.575		145,797				
3L 3S000 FEEDING PROG DOE	001510	NO	0.0	154	0.00	0.00	93.283		139,760	139,760		139,760	
3N SALE OF SURPLUS PROP	002900	NO	0.0	154	0.00	0.00			3,120				
3P LOCAL GOVT CONTRIBUTION	000801	NO	0.0	154	0.00	0.00			12,815	14,097		16,916	
3Q CHDAD FID 173004 OP EX	001500	NO	0.0	154	0.00	0.00			66				
3R ARR ACT HEALTH CLUSTER	000750	NO	0.0	154	0.00	0.00	93.703		186,819	1,300,000			
3S ARR ACT IMMUNICATON	000750	NO	0.0	154	0.00	0.00	93.712			2,329,890			
3T ARR ACT INC DEMAND SVC	000750	NO	0.0	154	0.00	0.00	93.703			2,473,940			
3U ARR ACT CAP IMPROV PRG	000750	NO	0.0	154	0.00	0.00	93.703		234,586	6,020,975			
3X CHDAD 352001 OP EX	001500	NO	0.0	154	0.00	0.00			88				
3Y IMSPJ TFR 2261 200400	001500	NO	0.0	154	0.00	0.00			576,493	690,142		690,142	
30 MIGRANT HLTH CENTER-CLU	000710	NO	0.0	154	0.00	0.00	93.246		6,108,614	6,108,614		6,108,614	
31 MINORITY AIDS/TECH ASSI	000710	NO	0.0	154	0.00	0.00	93.006		321,896	321,896		321,896	
32 CVHXX COMPREHEN CARDIOV	000700	NO	0.0	154	0.00	0.00	93.283		77,251				
33 COUNTY GRANTS/DONATIONS	000800	NO	0.0	154	0.00	0.00			76,620				
34 K3 SWMG POOL 2021 OP EX	001500	NO	0.0	154	0.00	0.00			146,426	32,000		32,000	
35 ENVHL FID 339060 OP EX	001500	NO	0.0	154	0.00	0.00			36,285				
36 EOICH FID 141001 OP EX	001500	NO	0.0	154	0.00	0.00			18,148				
37 CHDAD DEP 2193 502000	001500	NO	0.0	154	0.00	0.00			2,173				
38 CPDGA DEPT OF CORRECT	001500	NO	0.0	154	0.00	0.00			70,014				
39 OTHER GRANTS & DONATION	001100	NO	0.0	154	0.00	0.00			835,320				
40 WIC ADMINISTRATION	000700	NO	0.0	154	0.00	0.00	10.557		71,083,529	91,255,508		101,201,531	
41 ENV HLTH 2021 OP EX	001500	NO	0.0	154	0.00	0.00			10,645				
42 CBMXX COASTAL BEACH MON	000700	NO	0.0	154	0.00	0.00	66.472		488,767	492,280		492,282	
43 PENALTIES	001202	NO	0.0	154	0.00	0.00			297,708	327,479		360,227	
44 4BNWK AIDS NETWRK GR	001500	NO	0.0	154	0.00	0.00	83.552		937,724	937,724		937,724	
45 1% CHD HOLDBACK GR	001500	NO	0.0	154	0.00	0.00			36,628				
46 LABS 531003 200800	001500	NO	0.0	154	0.00	0.00			500,000				
47 SAFE DRK WTR 0021 OP EX	001500	NO	0.0	154	0.00	0.00			500,000	350,000		350,000	
48 SCHVL SCHL HLTH OP EX	001500	NO	0.0	154	0.00	0.00			33,553				
49 CHDAD FID 141001 OP EX	001500	NO	0.0	154	0.00	0.00			29,899				
50 PETRO STOR TNK OP EX	001500	NO	0.0	154	0.00	0.00			385,547				
51 RAD INSP 569004 OP EX	001500	NO	0.0	154	0.00	0.00			1,946				
52 RWCXX RYAN WT 2141 OPEX	001500	NO	0.0	154	0.00	0.00			15,475				
53 BASIC SCH HLTH - GR	001500	NO	0.0	154	0.00	0.00			992,263				
54 RWJNF 2021 100200 OP EX	001500	NO	0.0	154	0.00	0.00			25,000	7,000			

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 CTY HLTH LOC HLTH NEED 64200700

FUND: COUNTY HEALTH DEPT TF 2141

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.				
55	HEP 2122 200400 OP EX	001500	NO	0.0	154	0.00	0.00				1,910,000	1,910,000	1,910,000
56	85K00 IND 2021 100200	001500	NO	0.0	154	0.00	0.00				1,145,766	2,700,000	2,700,000
57	X-RAY 569004	001500	NO	0.0	154	0.00	0.00				399,130	399,130	399,130
58	RADIOACTIVE MATERIAL LI	001500	NO	0.0	154	0.00	0.00				9,192		
59	9V000 2021033 OP EX	001500	NO	0.0	154	0.00	0.00				113,050		
60	LL0XX LEAD POISONING PR	000700	NO	0.0	154	0.00	0.00	93.197			1,002,033	883,003	870,710
61	I2000 DBPR TRANSFER	001500	NO	0.0	154	0.00	0.00				40,000	40,000	40,000
62	VHCPP 021033 OP EX	001500	NO	0.0	154	0.00	0.00				154,174		
63	BASIC SCH HLTH2122 OPEX	001500	NO	0.0	154	0.00	0.00				9,368,474	9,379,213	9,379,213
64	SCHL HLTH 2122 OP EX	001500	NO	0.0	154	0.00	0.00				7,437,365	7,463,392	7,463,392
65	SWIMJ TRF DEP	001500	NO	0.0	154	0.00	0.00				41,294		
66	FID 401001 64200300	001500	NO	0.0	154	0.00	0.00					18,507	
67	38000 REFUGEE - DCF	001510	NO	0.0	154	0.00	0.00	93.566			196,310		
68	HSTRT HEALTHY START MCH	000700	NO	0.0	154	0.00	0.00	93.994			159,024	161,914	161,914
69	VARICELLA 2122 OP EX	001500	NO	0.0	154	0.00	0.00				664,172	664,172	664,172
7A	SALE OF GOODS - LEGIS	001903	NO	0.0	154	0.00	0.00				2,875	3,163	3,479
7B	SALE OF GOODS - JAC	001903	NO	0.0	154	0.00	0.00				812	893	983
7C	SALE OF GOODS - DEP	001903	NO	0.0	154	0.00	0.00				3,437,415	3,781,157	4,159,272
7D	SALE OF GOODS - ACS	001903	NO	0.0	154	0.00	0.00				4,016	4,418	4,859
7E	SALE OF GOODS - DCF	001903	NO	0.0	154	0.00	0.00				12,269	13,496	14,845
7F	SALE OF GOODS - GR	001903	NO	0.0	154	0.00	0.00				70,159	77,175	84,892
7G	SALE OF GOODS - 021033	001903	NO	0.0	154	0.00	0.00				41,822	46,004	50,605
7H	SALE OF GOODS - 639008	001903	NO	0.0	154	0.00	0.00				97	107	117
7I	SALE OF GOODS - 122001	001903	NO	0.0	154	0.00	0.00				9,827	10,810	11,891
7J	SALE OF GOODS - 141001	001903	NO	0.0	154	0.00	0.00				341,801	375,981	413,579
7K	SALE OF GOODS - 168001	001903	NO	0.0	154	0.00	0.00				31,183	34,301	37,731
7L	SALE OF GOODS - 173004	001903	NO	0.0	154	0.00	0.00				2,475	2,723	2,995
7M	SALE OF GOODS - 261009	001903	NO	0.0	154	0.00	0.00				126,095	138,705	152,575
7N	SALE OF GOODS - 475004	001903	NO	0.0	154	0.00	0.00				2,759	3,035	3,338
7O	SALE OF GOODS - 531003	001903	NO	0.0	154	0.00	0.00				238	262	288
7P	SALE OF GOODS - 738002	001903	NO	0.0	154	0.00	0.00				266	293	322
7Q	SALE OF GOODS - 352001	001903	NO	0.0	154	0.00	0.00				583,801	642,181	706,399
7R	SALE OF GOODS - COR	001903	NO	0.0	154	0.00	0.00				1,712,611	1,883,872	2,072,259
7S	SALE OF GOODS - MISC.	001903	NO	0.0	154	0.00	0.00				1,326,280	1,458,908	1,604,799
70	HSMP5 2261 200300 OP EX	001510	NO	0.0	154	0.00	0.00	93.778			31,259	133,036	133,036
71	HSMPW 261009 OP EX	001510	NO	0.0	154	0.00	0.00	93.778			376,830	318,062	318,062
72	INSURANCE RECOVERIES	002801	NO	0.0	154	0.00	0.00				462,740-		
73	SEWAGE DEP 2339 350200	001510	NO	0.0	154	0.00	0.00	11.419			10,826		
74	RBS FID 261009 64200400	001510	NO	0.0	154	0.00	0.00	93.944			540		
75	SRSER REF HLTH - DCF	001510	NO	0.0	154	0.00	0.00	93.566			13,673,031	13,900,000	13,900,000



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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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HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 CTY HLTH LOC HLTH NEED 64200700

FUND: COUNTY HEALTH DEPT TF 2141

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC I/C				
76 DOT YTH PROG DOT	001510	NO	0.0	154	0.00	0.00	20.600	154,762	154,762	154,762	
77 CHD DIRECT SER - DOT	001510	NO	0.0	154	0.00	0.00	20.613	36,800	36,800	36,800	
78 WARRANT CANCELLATIONS	003800	NO	0.0	154	0.00	0.00		45,710			
79 ABEXX ABST EDUC BG	000700	NO	0.0	154	0.00	0.00	93.235	9,577			
8A REFUNDS	001800	NO	0.0	154	0.00	0.00		2,156,901			
80 VITAL STATISTICS FEES	000121	NO	0.0	154	0.00	0.00		9,029,294	9,300,173	9,579,178	
81 CHD DIRECT FEES	000121	NO	0.0	154	0.00	0.00		225,015,305	231,765,764	238,718,737	
82 SCHSP SUPP SCH OP EX	001500	NO	0.0	154	0.00	0.00		9,542,526	8,560,314	8,560,314	
83 PRIOR YR WAR CANC	003700	NO	0.0	154	0.00	0.00		18,320			
87 SXTRX STD TRAINING CNTR	000700	NO	0.0	154	0.00	0.00	93.978	137,912	120,031	120,031	
88 INJPR PREV 2021 OP EX	001500	NO	0.0	154	0.00	0.00		14,293			
89 K3000 SWMG POOL - GR	001500	NO	0.0	154	0.00	0.00		4,935			
9B ENT ENV HLTH TRCK	000700	NO	0.0	154	0.00	0.00	93.283	17,045	12,213	63,015	
90 LEDED LEAD POI PREV GR	001500	NO	0.0	154	0.00	0.00		2,322			
92 RHF00 RURAL HOSPITAL	000700	NO	0.0	154	0.00	0.00	93.241	31,716	54,049	54,049	
95 OBEXX PREVENTION OF OBE	000700	NO	0.0	154	0.00	0.00	93.283	18,611			
97 SPEC NEEDS PROG FROM GR	001500	NO	0.0	154	0.00	0.00		3,432			
98 85KLV LVE PYTS 2021OPEX	001500	NO	0.0	154	0.00	0.00		68,476			
99 CARST TRF FROM DOT	001510	NO	0.0	154	0.00	0.00	20.613	15,717			
TOTAL TO LINE B IN SECTION IV								877,953,593	932,169,102	940,541,068	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 8.5% RESERVE/REQ'RD CHPTR 154 F.S.	999000					76,183,974	
04 TRANSFERS BETWEEN PROGRAMS WITHIN TF	810000	64200700		2,213,822-			
05 TRANSFERS FROM 141001	810000	64200700		2,213,822			
06 REFUNDS OF STATE REVENUE	860000			486,740			
07 REFUNDS OF NON-STATE REVENUE	860000			175,501			
10 TRF FOR INFORMATION TECHNOLOGY	810000	64100400		2,110,613	3,094,403	3,094,403	
3D TRF TO FID 021033	810000	64100200		34,128			
3F TRF TO FID 021042	810000	64200300				1,000,000	
TOTAL TO LINE E IN SECTION IV				2,806,982	3,094,403	80,278,377	=====

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
01 08/09 CERTIFIED FORWARD REVERSIONS	991000			4,368,125	
02 07/08 CERTIFIED FORWARD REVERSIONS	991000	3,923,002			
03 FCO CERTIFIED FORWARDS	991000	36,272,571-			
06 ACCRUAL ENTRIES	991000	4,822,367			
TOTAL TO LINE H IN SECTION IV		27,527,202-	4,368,125		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	164,434,647	123,594,097	163,738,848	
ADD: REVENUES (FROM SECTION I)	(B)	877,953,593	932,169,102	940,541,068	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1042,388,240	1055,763,199	1104,279,916	
LESS: OPERATING EXPENDITURES	(D)	855,629,399	878,735,713	896,282,051	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,806,982	3,094,403	80,278,377	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	32,830,560	14,562,360	13,472,400	13,472,400
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	151,121,299	159,370,723	114,247,088	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,527,202-	4,368,125		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	123,594,097	163,738,848	114,247,088	

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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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HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 SW PUBLIC HLTH SUPPORT SVC 64200800

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					
01 IRBRD INSTITUTIONAL FS	000100	YES	8.0	381	0.00	0.00		17,800	17,800	17,800	
07 9VAXX SUPER ACT-LAB COS	001500	NO	0.0	381	0.00	0.00		339,792	341,492	341,492	
11 FINES, FORFEITURES	001200	NO	8.0	381	0.00	0.00		4,870,955	4,870,995	4,870,995	
13 REFUNDS	001800	NO	0.0	381	0.00	0.00		5			
TOTAL TO LINE B IN SECTION IV								5,228,552	5,230,287	5,230,287	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
03 5% TRUST FUND RESERVE	999000					241,959	
05 SERVICE CHARGE TO GENERAL REVENUE	880000			358,880	391,104	391,104	
07 UNFUNDED BUDGET	899000				3,500,000-	3,000,000-	
91 TRANSFER FROM 10-2-021033	810000	64100200				721,000-	
92 TRANSFER FROM 10-2-021033	810000	64100200		428,017-	500,000-	500,000-	
TOTAL TO LINE E IN SECTION IV				69,137-	3,608,896-	3,587,937-	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 08/09 CERTIFIED FORWARD REVERSIONS	991000		30,996		
02 07/08 CERTIFIED FORWARD REVERSIONS	991000	6,435			
TOTAL TO LINE H IN SECTION IV		6,435	30,996		

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,920,325	186,157	126,681
ADD: REVENUES (FROM SECTION I)	(B)	5,228,552	5,230,287	5,230,287
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,148,877	5,416,444	5,356,968
LESS: OPERATING EXPENDITURES	(D)	7,038,292	8,929,655	8,944,794
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	69,137-	3,608,896-	3,587,937-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	179,722	95,685	111
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,435	30,996	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	186,157	126,681	111

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 SW PUBLIC HLTH SUPPORT SVC 64200800

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.
16 TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	20.435	0.00 0.00

12,172,717

TOTAL TO LINE B IN SECTION IV

12,172,717

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
90 TRANSFER FROM 20-2-122001	810000 64100200	

972,911-

TOTAL TO LINE E IN SECTION IV

972,911-

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,443,569-
ADD: REVENUES (FROM SECTION I)	(B)	12,172,717
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,729,148
LESS: OPERATING EXPENDITURES	(D)	11,702,059
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	972,911-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: EMERGENCY MED SVC TF 2192

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C LOC I/C	NO.			
01 N2000 EMS LICENSURE/CER	000100	YES	8.0	401.34	0.00	0.00		1,018		
02 IL000 EMS LICENSURE/CER	000202	YES	8.0	401.34	0.00	0.00		2,600,381	951,939	2,681,022
03 N2000 INTEREST EARNED	000500	NO	8.0	215	0.00	0.00		18,655	19,588	20,567
04 IL000 EMS LICENSURE/CER	001200	NO	8.0	401	0.00	0.00		22,551		
05 N2000 EMS TRAFFIC FINES	001200	NO	8.0	401	0.00	0.00		5,377,936	4,869,725	5,259,303
06 N2000 FINES & VIOLATNS	001200	NO	0.0	401	0.00	0.00		4,400,204	3,984,321	4,303,066
08 HD000 TRAUMA TRF DHSMV	001520	NO	8.0	401	0.00	0.00		2,012,784	1,928,458	1,947,743
09 HD000 TRAUMA CENTR FEES	000200	YES	8.0	381	0.00	0.00		2,325		
10 EMDSP DISPATCH CERTIFC	000200	YES	8.0	401	0.00	0.00		50,625	50,625	50,625
11 REFUNDS	001800	NO	0.0	401	0.00	0.00		57,556		
12 WARRANT CANCELLATIONS	003700	NO	0.0	401	0.00	0.00		64,050		
13 SALE OF SURPLUS PROPRTY	002900	NO	0.0	401	0.00	0.00		2,081		
14 INSURANCE RECOVERIES	002801	NO	0.0	401	0.00	0.00		1,317		
TOTAL TO LINE B IN SECTION IV								14,611,483	11,804,656	14,262,326

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 SERVICE CHARGE TO GENERAL REVENUE	880000		732,030
02 5% TRUST FUND RESERVE	999000		625,627
03 SWEEP SEC 215.32 TRANSFER TO GR	810000		796,741
05 UNFUNDED BUDGET	899000		533,951
07 REFUNDS	860000		1,000,000
08 TRANSFER TO MQATF 50-2-352001	810000	64400100	500,000-
			1,500,000-
			4,150
			1,000,000
			500,000
TOTAL TO LINE E IN SECTION IV			1,736,180
			1,625,627
			169,308-

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
02 FINANCIAL STATEMENTS ADJ - ACCRUALS	991000	20,249
04 07/08 CERTIFIED FORWARD REVERSIONS	991000	86,112
05 08/09 CERTIFIED FORWARD REVERSIONS	991000	50,845

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: EMERGENCY MED SVC TF	2192				
TOTAL TO LINE H IN SECTION IV		106,361	50,845		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,056,470	8,343,761	2,845,109	
ADD: REVENUES (FROM SECTION I)	(B)	14,611,483	11,804,656	14,262,326	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,667,953	20,148,417	17,107,435	
LESS: OPERATING EXPENDITURES	(D)	11,694,373	15,728,526	15,782,150	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,736,180	1,625,627	169,308-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,237,400	2,794,264	1,494,593	
NET ADJUSTMENTS (FROM SECTION III)	(H)	106,361	50,845		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,343,761	2,845,109	1,494,593	

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.			
01	BMRCE BIOMEDICAL RESEAR	001500	NO	0.0	215.560	0.00	0.00		3,540,998	7,716,870	1,271,485	
02	BMRCE BIOMEDICAL RESEAR	001500	NO	0.0	561.121	0.00	0.00		11,250,000	23,288,825		
03	SALE OF INVESTMENTS	002000	NO	0.0	381.922	0.00	0.00		2,500,000	2,000,000		
04	INTEREST INVEST	000500	NO	0.0	20.435	0.00	0.00		542,754	542,754	542,754	
05	REFUNDS	001800	NO	0.0	561.121	0.00	0.00		387,808	387,808	387,808	
TOTAL TO LINE B IN SECTION IV										18,221,560	33,936,257	2,202,047

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV		

SECTION III: ADJUSTMENTS

OBJECT CODE
02 CERTIFIED FORWARDS ACCRUAL ADJUSTMENTS 991000
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,938,441	18,265,790
ADD: REVENUES (FROM SECTION I)	(B)	18,221,560	33,936,257
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,160,001	52,202,047
LESS: OPERATING EXPENDITURES	(D)	15,150,050	52,202,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,009,951	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,744,161-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,265,790	



		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG %		ST I/C LOC I/C	NO.					
01	RAEDX RURAL ACCESS	000700	NO	0.0	381	0.00	0.00	93.259	92,410	96,374	96,374
02	THSLX TEST HIV SERO LAB	000700	NO	0.0	381	0.00	0.00	93.943	12,174		
03	AD AIDS SURVEILLANCE	000700	NO	0.0	381	0.00	0.00	93.944	7,260		
04	IMXXX IMMUNIZATION PROG	000700	NO	0.0	381	0.00	0.00	93.268	290,984	410,000	410,000
05	Q1000 INFANT SCREENING	000109	NO	0.0	381	0.00	0.00		303,533		
06	ATXXX EXPANDED HIV TEST	000700	NO	0.0	381	0.00	0.00	93.940	632,165	326,900	326,900
07	EMSXX EMERG MED CHILDDR	000700	NO	0.0	381	0.00	0.00	93.127	134,535	127,201	127,201
08	ELECTRONIC DATA	000700	NO	0.0	381	0.00	0.00	93.069	287,752		
09	PTXXX RYAN WHITE TITLE	000700	NO	0.0	381	33.33	C 0.00	93.917	83,479,677	77,412,595	77,412,595
10	MTAFP ACS 261004 150200	001510	NO	0.0	381	0.00	0.00	93.103	23,808		
11	NEMIS DATA COL - DOT	001510	NO	0.0	381	0.00	0.00	20.605	429,978	671,899	671,805
12	WARRANT CANCELLATIONS	003800	NO	0.0	381	0.00	0.00		803,987		
13	WNVXX WEST NILE VIRUS	000700	NO	0.0	381	0.00	0.00	93.283	139,482	88,979	88,979
14	SXXX STD CHLAMYDIA SYP	000700	NO	0.0	381	0.00	0.00	93.977	792,621	1,414,039	614,620
15	H1N1 EMERGENCY RESP	000700	NO	0.0	381	0.00	0.00	93.069		26,888,680	
16	PHPXX SUPPL BIO T GRANT	000700	NO	0.0	381	0.00	0.00	93.069	23,184,173	19,075,492	15,891,323
17	SATXX SURV AQUATIC TOXI	000700	NO	0.0	381	0.00	0.00	93.283	140		
18	PRVXX AIDS PREVENTION 2	000700	NO	0.0	381	0.00	0.00	93.940	865,540	1,102,113	1,102,113
19	ELSXX STATE EPI & LAB	000700	NO	0.0	381	0.00	0.00	93.283	132,518	128,818	128,818
20	FMPXX FAMILY PLNG TITLE	000700	NO	0.0	381	75.00	C 0.00	93.217	136,922		
21	BHPXX BIOTERRORISM HOSP	000700	NO	0.0	381	0.00	0.00	93.889	32,739,971	19,617,319	21,759,645
23	SAI03 COOP AGREEMENT/SU	000700	NO	0.0	381	0.00	0.00	93.283	127,175	110,326	110,326
27	TBXXX TB CONTROL PROJ	000700	NO	0.0	381	0.00	0.00	93.116	234,743	240,024	240,024
28	TSIVN TS IVAN FROM DCA	001500	NO	0.0	381	0.00	0.00		4		
29	ACCRUAL REVERSALS	000700	NO	0.0	381	0.00	0.00	93.103	1,586,440-		
30	TSJNE TS JNE FROM DCA	001500	NO	0.0	381	0.00	0.00		2,106		
34	TSWLM TS WILMA FROM DCA	001500	NO	0.0	381	0.00	0.00		26,712		
36	TSRIT TS RITA FROM DCA	001500	NO	0.0	381	0.00	0.00		208,869		
37	REFUNDS	001800	NO	0.0	381	0.00	0.00		5,488,225	5,488,225	5,488,225
38	85KLV LEAVE PAYOUTS	001500	NO	0.0	381	0.00	0.00		147,321		
41	SHSPX DCA TRANSFERS	001510	NO	0.0	381	0.00	0.00	97.067	3,812,572	975,505	1,282,929

TOTAL TO LINE B IN SECTION IV

152,950,917	154,174,489	125,751,877	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER FROM 261009	810000	64200300		28,000,000			
04 UNFUNDED BUDGET	899000					13,364,591-	
91 TRANSFER FROM 20-2-261009	810000	64400200		61,620			
TOTAL TO LINE E IN SECTION IV				28,061,620		13,364,591-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 08/09 CERTIFIED FORWARD REVERSIONS	991000				2,668,762		
02 07/08 CERTIFIED FORWARD REVERSIONS	991000			3,678,621			
04 FINANCIAL STATEMENT ADJ - ACCRUALS	991000			9,437,187			
TOTAL TO LINE H IN SECTION IV				13,115,808	2,668,762		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,173,214	12,167,908	14,738,265
ADD: REVENUES (FROM SECTION I)	(B)	152,950,917	154,174,489	125,751,877
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	172,124,131	166,342,397	140,490,142
LESS: OPERATING EXPENDITURES	(D)	145,010,411	154,272,894	153,854,733
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,061,620		13,364,591-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	947,900-	12,069,503	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,115,808	2,668,762	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,167,908	14,738,265	

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

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: FLORIDA CENTER FOR NURSING 2283

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		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 CODE	TRANSFER TO BE	CFDA NO.
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04 TRANSFER TO GDTF 2339

810000 64200800 33,783

TOTAL TO LINE E IN SECTION IV

33,783

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,783
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,783
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,783
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

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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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HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC	I/C			
01	X7000 MEDICAID REIM DIS	000109	NO	0.0	381	0.00	0.00		346,438	356,832	367,537
06	FLCTN TRNFR FROM 2283	001500	NO	0.0	SB 2122	0.00	0.00		33,783		
07	FLCTN VOLUNTARY DONATIO	001110	NO	0.0	464.019	0.00	0.00		3,687	3,687	3,687
08	REFUNDS	001800	NO	0.0	381	0.00	0.00		158		
09	REPAK DRUG DISPENS	001903	NO	0.0	381	0.00	0.00		327,174	500,000	500,000
10	RVDRG EXPIRED DRUGS	001100	NO	8.0	381	0.00	0.00		979,449	1,000,000	1,000,000
TOTAL TO LINE B IN SECTION IV									1,690,689	1,860,519	1,871,224

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GENERAL REVENUE	880000		74,529	80,000	80,000
03	5% TRUST FUND RESERVE	999000				46,000
TOTAL TO LINE E IN SECTION IV				74,529	80,000	126,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	07/08 ACCTS PAYABLE PD IN CURRENT YR	991000 16
02	CERTIFIED FORWARD REVERSIONS	991000 429
04	07/08 ENCUMBRANCE REVERSIONS	991000 781
TOTAL TO LINE H IN SECTION IV		1,226

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	453,645	1,778,784	3,161,990	
ADD: REVENUES (FROM SECTION I)	(B)	1,690,689	1,860,519	1,871,224	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,144,334	3,639,303	5,033,214	
LESS: OPERATING EXPENDITURES	(D)	292,247	397,313	399,177	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	74,529	80,000	126,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,777,558	3,161,990	4,508,037	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,226			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,778,784	3,161,990	4,508,037	

	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
HEALTH, DEPT OF				
PGM: COMMUNITY PUBLIC HLTH				
SW PUBLIC HLTH SUPPORT SVC				

FUND: NURS STDNT LOAN FORGIVE TF 2505

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 NSLFS TRANSFER FROM MQA	001500	NO	0.0	1009.66	0.00	0.00	716,008	800,000	800,000
03 TRF FROM ADMIN TF 2021	001500	NO	0.0	1009.66	0.00	0.00	500,000	250,000	250,000
04 REFUNDS	001800	NO	0.0	1009.66	0.00	0.00	2,144		
TOTAL TO LINE B IN SECTION IV							1,218,152	1,050,000	1,050,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
02 5% TRUST FUND RESERVE	999000					40,000		
TOTAL TO LINE E IN SECTION IV							40,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE							
03 07/08 CERTIFIED FORWARD REVERSIONS	991000			1,000				
04 ROUNDING	991000			1				
TOTAL TO LINE H IN SECTION IV							1	1,000

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,221,173	624,612	507,043
ADD: REVENUES (FROM SECTION I)	(B)	1,218,152	1,050,000	1,050,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,439,325	1,674,612	1,557,043
LESS: OPERATING EXPENDITURES	(D)	1,814,714	1,168,569	1,171,467
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			40,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	624,611	506,043	345,576
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	1,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	624,612	507,043	345,576

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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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HEALTH, DEPT OF            64000000  
 PGM: COMMUNITY PUBLIC HLTH    64200000  
 SW PUBLIC HLTH SUPPORT SVC    64200800

FUND: PLANNING AND EVALUATION TF    2531

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01	JV000 VS CERTIFIED RECO	000100	YES 8.0	382.025	0.00 0.00		4,199,312	5,168,534	5,323,590		
03	LABS SALE OF GOODS W/I	001903	NO 0.0	403.863	0.00 0.00		8,377,428	8,710,000	9,050,000		
04	LZ000 VS BILLINGS	000100	YES 8.0	382.025	0.00 0.00		77,337	99,178	102,153		
05	Q1000 INFANT SCREENING	000100	YES 8.0	383.14	0.00 0.00		3,542,397	3,441,960	3,450,000		
06	6UM00 COMMEMORATIVE CER	000100	YES 8.0	382.025	0.00 0.00		4,290	4,397	4,507		
07	7Z000 \$2 BIRTH CERT FEE	000100	YES 8.0	382.025	0.00 0.00		1,075,969	1,102,833	1,130,404		
08	J5A00 LABS CONTRACT BIL	000109	NO 0.0	381.020	0.00 0.00		3,009,007	3,125,000	3,300,000		
09	Q1000 FLORIDA INFANT SC	000109	NO 0.0	383.140	32.36 C 0.00	93.778	7,117,576	8,159,049	7,761,188		
10	JV000 VS CERTIFIED RECO	000200	YES 8.0	382	0.00 0.00		674,038				
12	AC000 VS COOPERATION PR	000700	NO 0.0	382.025	0.00 0.00	96.007	1,698,143	722,484	714,000		
13	32J00 VS - BIRTH RECORD	000700	NO 0.0	382.025	0.00 0.00	96.007	790,319	568,800	580,800		
14	32L00 VS - DEATH RECORD	000700	NO 0.0	382.025	0.00 0.00	96.007	274,107	277,448	305,193		
15	32M00 VS - NDA CONTRACT	000700	NO 0.0	382.025	0.00 0.00	96.007	299,227	144,162	144,162		
16	JV000 FINES & FORFEITUR	001200	NO 8.0	381.020	0.00 0.00		6,060				
17	MISCELL G & D	001100	NO 8.0	381.020	0.00 0.00		9,852				
18	KZ000 TRF REVNU CHILD S	001903	NO 0.0	381.020	0.00 0.00		233,861	210,022	210,022		
19	INSURANCE RECOVERY	002801	NO 0.0	381.020	0.00 0.00		100				
20	32K00 VS - CPSC AGREEME	000700	NO 0.0	382.025	0.00 0.00	96.007	1,851	8,603	8,603		
22	VITST SALES OF GOOD/SRV	001903	NO 0.0	382	0.00 0.00		195,101				
24	WARRANT CANCELLAT	003800	NO 0.0	381.020	0.00 0.00		1,303				
25	SALES OF GOODS/SERV O/S	001904	NO 0.0	381.020	0.00 0.00		62				
32	Q1TAH INF SCR N MATCH	000109	NO 0.0	383.140	32.36 C 0.00		3,439,671	3,175,902	4,491,230		
33	REFUNDS	001800	NO 0.0	381	0.00 0.00		6,210				
TOTAL TO LINE B IN SECTION IV							35,033,221	34,918,372	36,575,852		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04	SWEEP SEC 215.32 TRANSFER TO GR	810000			500,000	
05	SERVICE CHARGE TO GENERAL REVENUE	880000		702,535	785,352	800,852
06	5% TRUST FUND RESERVE	999000				462,079
07	REFUNDS OF STATE REVENUES	860000		839		
08	TRANSFER TO 141001	810000	64200700	500,000		
09	TRANSFER TO 30-2-021042 FOR FCO-	810000	64200800	48,510	100,000	2,000,000
14	Q1TAH TRANSFER TO AHCA	810000	68501400	3,399,693	3,175,902	4,491,230

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: PLANNING AND EVALUATION TF 2531

TOTAL TO LINE E IN SECTION IV		4,651,577	4,561,254	7,754,161	
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SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 08/09 CERTIFIED FORWARD REVERSIONS	991000		209,380		
02 07/08 CERTIFIED FORWARD REVERSIONS	991000	769,387			
06 FINANCIAL STATEMENT ADJ - ACCRUALS	991000	17,887			
07 FCO BEGINNING BALANCE ADJUSTMENT	991000	2,979-			

TOTAL TO LINE H IN SECTION IV		784,295	209,380		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,808,427	8,687,954	10,695,198	
ADD: REVENUES (FROM SECTION I)	(B)	35,033,221	34,918,372	36,575,852	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,841,648	43,606,326	47,271,050	
LESS: OPERATING EXPENDITURES	(D)	26,286,412	28,559,254	28,520,892	207,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,651,577	4,561,254	7,754,161	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			8,559,000	8,559,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,903,659	10,485,818	2,436,997	
NET ADJUSTMENTS (FROM SECTION III)	(H)	784,295	209,380		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,687,954	10,695,198	2,436,997	



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

HEALTH, DEPT OF 64000000  
 PGM: CHILDREN'S MED SVCS 64300000  
 CHILD SPECL HLTH CARE 64300100

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
01	REFUNDS	001800	NO	0.0	381	0.00 0.00	70,822		
03	WARRANT CANCELLATIONS	003700	NO	0.0	20.435	0.00 0.00	14,755		
16	TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	20.435	0.00 0.00	15,934,943	15,404,329	15,592,752
TOTAL TO LINE B IN SECTION IV							16,020,520	15,404,329	15,592,752

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
92	TRANSFER FROM 20-2-122001	810000	64400200	140,676-		
TOTAL TO LINE E IN SECTION IV				140,676-		

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	08/09 CERTIFIED FORWARD REVERSIONS	991000	188,423
TOTAL TO LINE H IN SECTION IV			188,423

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	428,735		
ADD: REVENUES (FROM SECTION I)	(B)	16,020,520	15,404,329	15,592,752
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,449,255	15,404,329	15,592,752
LESS: OPERATING EXPENDITURES	(D)	15,607,731	15,592,752	15,592,752
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	140,676-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	982,200		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		188,423-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		188,423	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

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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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HEALTH, DEPT OF 64000000  
 PGM: CHILDREN'S MED SVCS 64300000  
 CHILD SPECL HLTH CARE 64300100

FUND: DONATIONS TRUST FUND 2168

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01	MDRXX MEDICAID REFORM	000109	NO	0.0	391	0.00	0.00		8,975,721	29,051,748	29,051,748	
02	BH000 BEHVRLHL TR DCFD	001500	NO	0.0	391	0.00	0.00		217,000	240,000	218,000	
03	KIDCM TRF FROM AHCA XXI	001510	NO	0.0	409.818	31.22	C	0.00	93.767 73,028,532	77,030,716	77,030,716	
04	CLNAR CLEAN INDOOR AIR	000100	YES	8.0	386.207	0.00	0.00		9,750	9,750	9,750	
05	RPICM COMMEM CERTIFICAT	000100	YES	8.0	382.025	0.00	0.00		41,237	41,237	41,237	
06	CMSRA CMS RMS SAMPLE	001510	NO	0.0	391	0.00	0.00	93.767	17,705,986	6,915,127	6,915,127	
07	CMSRM CMS RMS SAMPLE	001510	NO	0.0	391	0.00	0.00	93.767		10,104,320	10,104,320	
09	3PART THIRD PARTY REIMB	000109	NO	0.0	391	0.00	0.00		1,061,603	1,061,603	1,061,603	
11	85KLV LEAVE PAYOUT REIM	001500	NO	0.0	381	0.00	0.00		46,534			
12	KIDAD TRANSFR AHCA	001510	NO	0.0	409.818	31.22	C	0.00	93.767 121,897	121,897	121,897	
13	KIDCM TRF 339060 200300	001500	NO	0.0	381	0.00	0.00		33,923,671	37,429,329	37,429,329	
24	CMSGD MISC GRANTS & DON	001100	NO	7.3	381	0.00	0.00		60,184	60,184		
28	REFUNDS	001800	NO	0.0	381	0.00	0.00		2,342,652			
29	SALES OF GOODS OUTSIDE	001904	NO	0.0	381	0.00	0.00		17			
30	PRIOR YR WARRANT CANC	003700	NO	0.0	381	0.00	0.00		2,678			
31	12 MONTH WARRANT CANC	003800	NO	0.0	381	0.00	0.00		10,155			
TOTAL TO LINE B IN SECTION IV									137,547,617	162,065,911	161,983,727	
									=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02	SERVICE CHARGE TO GENERAL REVENUE			880000		7,467	3,722
04	5% TRUST FUND RESERVE			999000			1,888,839
05	7TRANSFER TO CHD SCHOOL HEALTH 141001	64200700		810000		9,000,000	
06	REFUNDS OF FEDERAL REVENUE			860000		7,269,891	
08	SEC 215.32 TRANSFER TO GR			810000	2,000,000		
91	TRANSFER TO FID 30-2-021042	64200800		810000		180,000	
TOTAL TO LINE E IN SECTION IV						16,457,358	2,003,722
						=====	=====

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		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
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: DONATIONS TRUST FUND	2168				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 07/08 CERTIFIED FORWARD REVERSIONS	991000	4,148,341			
02 FINANCIAL STATEMENT ADJ REFUND REVENUE	991000	26,400			
04 08/09 CERTIFIED FORWARD REVERSIONS	991000		823,747		
06 EXPENDITURE REFUND RECEIVABLES	991000	70,570			
TOTAL TO LINE H IN SECTION IV		4,245,311	823,747		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	39,605,827	33,787,797	32,688,837
ADD: REVENUES (FROM SECTION I)	(B)	137,547,617	162,065,911	161,983,727
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	177,153,444	195,853,708	194,672,564
LESS: OPERATING EXPENDITURES	(D)	131,153,600	161,984,896	163,088,803
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,457,358	2,003,722	1,892,561
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,542,486	31,865,090	29,691,200
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,245,311	823,747	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,787,797	32,688,837	29,691,200

		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
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
01 ENXXX IDEA, PART C	000700	NO	0.0	391	0.00	0.00	84.181	28,799,103	23,028,291	23,028,291	
02 ARRA	000700	NO	0.0	391	0.00	0.00	84.393		11,538,560	11,538,560	
03 ECHLX PUPLIC HLTH CONF	000700	NO	0.0	391	0.00	0.00	93.283	25,000	25,000	30,000	
04 LIB SEXUAL ABUSE LIBRAR	001510	NO	0.0	391	0.00	0.00	93.643	11,489			
05 REFUNDS	001800	NO	0.0	391	0.00	0.00		3,658	3,658	3,658	
06 HDIXX EARLY HEARING	000700	NO	0.0	391	0.00	0.00	93.283	207,194	170,393	167,926	
07 WARRANT CANCELLATIONS	003700	NO	0.0	391	0.00	0.00		885			
08 85KLV TRFS FROM ADM	001500	NO	0.0	391	0.00	0.00		60,582			
09 CMSRA TRF FROM AHCA	001510	NO	0.0	391	28.87	C 0.00	93.767	5,817,445	5,609,824	5,609,824	
10 Q8000 TRF AHCA XIX 75/2	001510	NO	0.0	391	26.01	C 0.00	93.778	135,398	135,313	96,187	
11 U9000 TRF AHCA MHAT 50/	001510	NO	0.0	391	50.00	C 0.00	93.778	278,747	265,030	280,230	
12 VN000 TRF AHCA MHAT 75/	001510	NO	0.0	391	27.02	C 0.00	93.778		722,310		
13 IDEPX TRF DOE IDEA-B PR	001510	NO	0.0	391	0.00	0.00	84.173	1,083,037			
14 IDEEX TRF DOE IDEA-B LE	001510	NO	0.0	391	0.00	0.00	84.027	471,447			
17 CRIME VICTIMS - DLA	001510	NO	0.0	391	25.00	C 0.00	16.575	154,019	45,000	45,000	
19 UNHXX UNI NEWBORN HEARI	000700	NO	0.0	391	0.00	0.00	93.251	125,930	146,367	146,367	

TOTAL TO LINE B IN SECTION IV

37,173,934	41,689,746	40,946,043	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV						

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 08/09 CERTIFIED FORWARD REVERSIONS	991000		264,556	
03 FINANCIAL STATEMENT ADJ REFUND REVENUE	991000	8,320,426-		
05 07/08 CERTIFIED FORWARD REVERSIONS	991000	7,528,177		

TOTAL TO LINE H IN SECTION IV

792,249-	264,556		
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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
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,178,444	6,948,367	197,119	
ADD: REVENUES (FROM SECTION I)	(B)	37,173,934	41,689,746	40,946,043	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,352,378	48,638,113	41,143,162	
LESS: OPERATING EXPENDITURES	(D)	36,611,762	48,705,550	36,888,543	2,242,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,740,616	67,437-	4,254,619	
NET ADJUSTMENTS (FROM SECTION III)	(H)	792,249-	264,556		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,948,367	197,119	4,254,619	

										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	
HEALTH, DEPT OF	64000000													
PGM: CHILDREN'S MED SVCS	64300000													
CHILD SPECL HLTH CARE	64300100													
FUND: WELFARE TRANSITION TF	2401													
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01 DEITN TRNFR FROM DCF	001510	NO	0.0	381	0.00	0.00	93.558	3,600,000	3,600,000	3,600,000				
TOTAL TO LINE B IN SECTION IV										3,600,000	3,600,000	3,600,000		
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									
01 CERTIFIED FORWARD REVERSIONS					991000	2								
TOTAL TO LINE H IN SECTION IV										2				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)									2-				
ADD: REVENUES (FROM SECTION I)	(B)									3,600,000	3,600,000	3,600,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									3,599,998	3,600,000	3,600,000		
LESS: OPERATING EXPENDITURES	(D)									3,600,000	3,600,000	3,600,000	3,600,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									2-				
NET ADJUSTMENTS (FROM SECTION III)	(H)									2				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)													

		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
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %		ST I/C LOC I/C	NO.				
01 DE000 PURCHASED CLIENT	000700	NO	0.0	381	0.00 0.00	93.994	6,675,655	4,269,900	4,269,900	
03 PE000 CMS MCH PROGRAMS	000700	NO	0.0	381	0.00 0.00	93.994	2,475,413	5,694,382	5,694,382	
07 REFUNDS	001800	NO	0.0	381	0.00 0.00		5,745			
TOTAL TO LINE B IN SECTION IV							9,156,813	9,964,282	9,964,282	

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				
01 BEGINNING BALANCE ADJUSTMENTS	991000			300,372	
02 08/09 CERTIFIED FORWARD REVERSIONS	991000			31,665	
03 07/08 CERTIFIED FORWARD REVERSIONS	991000			31,747	
TOTAL TO LINE H IN SECTION IV					332,119

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	139,005-	21,546	679,765
ADD: REVENUES (FROM SECTION I)	(B)	9,156,813	9,964,282	9,964,282
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,017,808	9,985,828	10,644,047
LESS: OPERATING EXPENDITURES	(D)	9,328,381	9,337,728	9,337,728
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	310,573-	648,100	1,306,319
NET ADJUSTMENTS (FROM SECTION III)	(H)	332,119	31,665	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,546	679,765	1,306,319

											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
HEALTH, DEPT OF														
PGM: CHILDREN'S MED SVCS														
CHILD SPECL HLTH CARE														
FUND: SOCIAL SVCS BLK GRT TF 2639														
SECTION I: DETAIL OF REVENUES														
		REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
		CODE		CHG %		ST I/C LOC I/C	NO.							
01	TFNCT TRF DCF CHILD PRO	001510	NO	0.0	391	0.00 0.00	93.667	5,763,295	5,763,295	5,763,295				
02	DE000 TRF DCF PUR CLNT	001510	NO	0.0	391	0.00 0.00	93.667	1,344,290	1,519,724	1,519,724				
04	RA000 TRF DCF CHLD ASSM	001510	NO	0.0	391	0.00 0.00	93.667	93,539	93,539	93,539				
05	REFUNDS	001800	NO	0.0	391	0.00 0.00	93.667	17,002						
TOTAL TO LINE B IN SECTION IV											7,218,126	7,376,558	7,376,558	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
03	TRANSFER TO DCF - EXCESS 0809 FUNDS				810000				571,830					
TOTAL TO LINE E IN SECTION IV												571,830		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
04	07/08 CERTIFIED FORWARD REVERSIONS				991000			79,535						
TOTAL TO LINE H IN SECTION IV											79,535			
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1	(A)						95,905	571,830					
	ADD: REVENUES (FROM SECTION I)	(B)						7,218,126	7,376,558	7,376,558				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						7,314,031	7,948,388	7,376,558				
	LESS: OPERATING EXPENDITURES	(D)						6,821,736	7,376,558	7,376,558				
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							571,830					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						492,295						
	NET ADJUSTMENTS (FROM SECTION III)	(H)						79,535						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						571,830						



	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
HEALTH, DEPT OF	64000000			
PGM: HLTH CARE PRAC/ACCESS	64400000			
<u>MEDICAL QUALITY ASSURANCE</u>	64400100			

FUND: DRUGS/DEVICES/COSMETIC TF 2173

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 G1000 DRUGS DEVICES	000202	YES	8.0	499.04	0.00	0.00	3,287,098	5,048,472	2,836,637
02 G1000 DRUGS DEVICES	001200	NO	8.0	499.04	0.00	0.00	1,176,567	1,176,567	1,176,597
05 WARRANT CANCELLATIONS	003700	NO	0.0	499.04	0.00	0.00	500		
06 SALE OF SURPLUS PROPRTY	002900	NO	0.0	499.04	0.00	0.00	3,158		
TOTAL TO LINE B IN SECTION IV							4,467,323	6,225,039	4,013,234

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE	880000			316,826	498,003	321,059	
03 5% TRUST FUND RESERVE	999000					263,852	
04 REFUNDS	860000			135,519			
05 SWEEP SEC 215.32 TRANSFER TO GR	810000			3,500,000			
08 TRANSFER TO MQATF 2352	810000	64400100			450,000	450,000	
TOTAL TO LINE E IN SECTION IV				3,952,345	948,003	1,034,911	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 FINANCIAL STATEMENT ADJ - ACCRUALS	991000		27		
03 08/09 CERTIFIED FORWARD REVERSIONS	991000			19,649	
TOTAL TO LINE H IN SECTION IV				27	19,649

		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
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				

FUND: DRUGS/DEVICES/COSMETIC TF 2173

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,676,330	2,431,229	4,820,789	
ADD: REVENUES (FROM SECTION I)	(B)	4,467,323	6,225,039	4,013,234	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,143,653	8,656,268	8,834,023	
LESS: OPERATING EXPENDITURES	(D)	2,760,106	2,907,125	3,008,006	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,952,345	948,003	1,034,911	71,276
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,431,202	4,801,140	4,791,106	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27	19,649		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,431,229	4,820,789	4,791,106	

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

HEALTH, DEPT OF 64000000  
 PGM: HLTH CARE PRAC/ACCESS 64400000  
 MEDICAL QUALITY ASSURANCE 64400100

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
01	MQA00 FEES	000100	YES 8.0	456	0.00 0.00		93,592-			
02	MQA00 LICENSES FEES & R	000202	YES 8.0	456	0.00 0.00		53,395,902	72,184,344	55,717,289	
03	MQA00 TRANSFERS EMSTF	001500	NO 0.0	456	0.00 0.00		1,000,000	500,000		
04	CNAMQ TRF FROM AHCA	000700	NO 0.0	456	0.00 0.00	93.778		108,906	108,906	
05	MQA00 FINES & FORFIETUR	001200	NO 8.0	456	0.00 0.00		5,051,505	6,828,980	5,271,119	
08	CNAMQ TRF AHCA/CERT NUR	001510	NO 0.0	456	0.00 0.00	93.778	167,457	58,552	58,552	
09	REFUNDS	001800	NO 0.0	456	0.00 0.00		25,623			
10	SALE OF GOODS/WI	001903	NO 0.0	456	0.00 0.00		613,086			
11	WARRANT CANCELLAT	003700	NO 0.0	456	0.00 0.00		5,726			
12	NICA FEES	005000	NO 0.0	456	0.00 0.00		318,603	350,000	350,000	
14	CHDTF TRANSFERS 141001	001500	NO 0.0	456	0.00 0.00		999			
16	PRIOR YEAR WARRANT CANC	003800	NO 0.0	456	0.00 0.00		10,405			
17	SALES OF SURPLUS PROPRT	002801	NO 0.0	456	0.00 0.00		64			
18	TRANSFERS FRM 173001	001500	NO 0.0	456	0.00 0.00		200,000	450,000	450,000	
19	TRANSFERS FRM 569004	001500	NO 0.0	456	0.00 0.00			750,000	750,000	
TOTAL TO LINE B IN SECTION IV								60,695,778	81,230,782	62,705,866

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	MQA00 TRF TO FID 021033	810000 64100200		2,291,539	2,291,538	2,291,538
02	SERVICE CHARGE TO GENERAL REVENUE	880000		4,215,350	6,321,066	4,879,073
03	TRF TO DOE FID 505001 NURS PROG	810000 48200200		716,008	800,000	800,000
04	TRF TO AHCA FID 003001 INVESTIGATV	810000 68700700		79,295	79,295	79,295
06	5% TRUST FUND RESERVE	999000				3,486,368
07	TRANSFER TO 10-2-021033	810000 64100400		1,094,056	1,094,056	1,094,056
11	TRF TO NICA	820000		466,710	350,000	350,000
12	REFUNDS OF STATE REVENUES	860000		446,257	400,000	400,000
14	SWEEP SEC 215.32 TRANSFER TO GR	810000		35,000,000	1,000,000	
TOTAL TO LINE E IN SECTION IV				44,309,215	12,335,955	13,380,330

		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
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				
FUND: MEDICAL QLTY ASSURANCE TF	2352				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
01 08/09 CERTIFIED FORWARD REVERSIONS	991000			1,300,188	
02 07/08 CERTIFIED FORWARD REVERSIONS	991000	1,333,265			
03 ACCRUAL ADJUSTMENTS	991000	1,349,071-			
04 ADJ FOR GL 794 & 796	991000	496,608			
TOTAL TO LINE H IN SECTION IV		480,802	1,300,188		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	58,169,523	21,973,708	32,713,630	
ADD: REVENUES (FROM SECTION I)	(B)	60,695,778	81,230,782	62,705,866	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	118,865,301	103,204,490	95,419,496	
LESS: OPERATING EXPENDITURES	(D)	53,063,180	59,455,093	60,229,480	131,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	44,309,215	12,335,955	13,380,330	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,492,906	31,413,442	21,809,686	
NET ADJUSTMENTS (FROM SECTION III)	(H)	480,802	1,300,188		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,973,708	32,713,630	21,809,686	

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

HEALTH, DEPT OF 64000000  
 PGM: HLTH CARE PRAC/ACCESS 64400000  
 COMMUNITY HEALTH RES 64400200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		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 CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM 10-1-000319	810000 64400200	5,474-
92 TRANSFER FROM 10-2-021033	810000 64100200	2,500,000-
95 TRANSFER FROM 10-2-021033	810000 64100200	555,746- 500,000- 500,000-
96 TRANSFER FROM 10-2-021042	810000 64200600	600,000-
97 TRANSFER TO 10-2-021042	810000 64200600	500,000

TOTAL TO LINE E IN SECTION IV

3,661,220- 500,000- 500,000-  
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE
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01 07/08 CERTIFIED FORWARD REVERSIONS	991000	4,811
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TOTAL TO LINE H IN SECTION IV

4,811  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	59,099-	101,402	70,202
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,099-	101,402	70,202
LESS: OPERATING EXPENDITURES	(D)	505,530	531,200	537,152
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,661,220-	500,000-	500,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	96,591	70,202	33,050
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,811		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	101,402	70,202	33,050

										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
HEALTH, DEPT OF													
PGM: HLTH CARE PRAC/ACCESS										64000000	64400000		
COMMUNITY HEALTH RES										64400200			
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.							
16	TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	381	0.00	0.00	56,500,000	61,687,587	69,809,132			
17	REFUNDS	001800	NO	0.0	381	0.00	0.00	3,788					
TOTAL TO LINE B IN SECTION IV								56,503,788	61,687,587	69,809,132			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
94	TRANSFER FROM 20-2-122001			810000	64200300			1,536,151-					
TOTAL TO LINE E IN SECTION IV								1,536,151-					
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	08/09 CERTIFIED FORWARD REVERSIONS			991000					154,100				
05	FCO RESERVES			991000				5,807,540-					
TOTAL TO LINE H IN SECTION IV								5,807,540-	154,100				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	4,266,156		
ADD: REVENUES (FROM SECTION I)										(B)	56,503,788	61,687,587	69,809,132
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	60,769,944	61,687,587	69,809,132
LESS: OPERATING EXPENDITURES										(D)	53,498,555	61,841,687	69,809,132
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	1,536,151-		7,962,725
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)	3,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	5,807,540	154,100-	
NET ADJUSTMENTS (FROM SECTION III)										(H)	5,807,540-	154,100	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)			

	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
HEALTH, DEPT OF				
PGM: HLTH CARE PRAC/ACCESS				
COMMUNITY HEALTH RES				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
02	85KLV LEAVE PAYOUTS	NO	0.0	381	0.00 0.00		5,282			
03	KLXXX STATE OFC RURAL H	NO	0.0	381	76.00 C 0.00	93.913	146,637	149,594	144,402	
04	RHFXX RURAL HOSPITAL FL	NO	0.0	381	0.00 0.00	93.241	347,972	383,580	390,483	
05	TBIXX TRAUMATIC BRAIN I	NO	0.0	381	50.00 C 0.00	93.234	100,000			
06	PCPXX PRIMARY CARE SVCS	NO	0.0	381	0.00 0.00	93.130	326,521	310,386	310,386	
08	BHEXX FL BIKE HELMET PR	NO	0.0	381	15.29 C 0.00	20.600	98,654	116,600	152,293	
12	SNPXX SP NEEDS SAFE KID	NO	0.0	381	14.81 C 0.00	20.602	72,289	113,435	113,435	
13	SHIP SMALL RURAL HOSP I	NO	0.0	381	0.00 0.00	93.301	124,898	132,517	132,517	
14	TOBXX TOBACCO CONTROL	NO	0.0	381	20.00 C 0.00	93.283	619,988	1,775,615	1,775,615	
17	IPGXX INJURY SURV GRT	NO	0.0	381	0.00 0.00	93.139	141,796	124,260	131,760	
18	REFUNDS	NO	0.0	381	0.00 0.00		24			
TOTAL TO LINE B IN SECTION IV							1,984,061	3,105,987	3,150,891	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	UNFUNDED BUDGET			899000		1,577,811-	
93	TRANSFERS FROM FID 261009	64200800		810000	61,620-	1,650,522-	
TOTAL TO LINE E IN SECTION IV							1,650,522-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01	08/09 CERTIFIED FORWARD REVERSIONS	991000	95,720	
02	07/08 CERTIFIED FORWARD REVERSIONS	991000	140,381	
04	FINANCIAL STATEMENT ADJ - ACCRUALS	991000	167,793-	
TOTAL TO LINE H IN SECTION IV				27,412-

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

HEALTH, DEPT OF 64000000  
 PGM: HLTH CARE PRAC/ACCESS 64400000  
COMMUNITY HEALTH RES 64400200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	117,635-		
ADD: REVENUES (FROM SECTION I)	(B)	1,984,061	3,105,987	3,150,891
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,866,426	3,105,987	3,150,891
LESS: OPERATING EXPENDITURES	(D)	1,900,634	4,779,518	4,801,413
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	61,620-	1,577,811-	1,650,522-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,412	95,720-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,412-	95,720	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			



										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
HEALTH, DEPT OF	64000000												
PGM: HLTH CARE PRAC/ACCESS	64400000												
COMMUNITY HEALTH RES	64400200												
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.						
02 LHC00 LOCAL HLTH COUNCI	001500	NO	0.0	381		0.00 0.00		1,006,034	1,006,034	1,006,034			
TOTAL TO LINE B IN SECTION IV								1,006,034	1,006,034	1,006,034			
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								
01 ROUNDING					991000			2					
TOTAL TO LINE H IN SECTION IV								2					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							263,778	364,681	431,405			
ADD: REVENUES (FROM SECTION I)	(B)							1,006,034	1,006,034	1,006,034			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,269,812	1,370,715	1,437,439			
LESS: OPERATING EXPENDITURES	(D)							905,133	939,310	939,310			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							364,679	431,405	498,129			
NET ADJUSTMENTS (FROM SECTION III)	(H)							2					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							364,681	431,405	498,129			

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

HEALTH, DEPT OF 64000000  
 PGM: HLTH CARE PRAC/ACCESS 64400000  
 COMMUNITY HEALTH RES 64400200

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01	BSTAG MOTOR CYCLE TAGS	000200	YES	8.0	381.79	0.00 0.00	25,340	58,000	58,000	
02	PRIOR YEAR WARRANT CAN	003800	NO	0.0	381	0.00 0.00	3,079			
03	BSCIP ADULT PROGRAM	001200	NO	8.0	381.79	0.00 0.00	11,923,854	10,484,687	10,484,687	
04	WARRANT CANCELLATIONS	003700	NO	0.0	381.79	0.00 0.00	120			
06	SUBROGATIONS - PR YR RE	001800	NO	0.0	381.79	0.00 0.00	1,160,609			
07	NISC GRANTS & DONATIONS	001100	NO	8.0	381.79	0.00 0.00	2,340			
09	BSCMA ADMIN CLAIMING	001510	NO	0.0	381.79	0.00 0.00	334,817	284,886	284,886	
10	SALE OF GOODS/OS	001904	NO	0.0	381.79	0.00 0.00	95			
11	TRF FROM ADMIN 2021	001500	NO	0.0	381.79	0.00 0.00	1,000,000	1,000,000	1,000,000	
13	TRANSFER HSMV	001520	NO	8.0	320.131	0.00 0.00	1,101,236	1,047,975	1,047,975	
14	BSCMW MEDICAID WAIVER	000109	NO	0.0	381	32.36 C 0.00	6,725,799	6,101,938	5,476,769	
15	BSCMT MED WVR ST SHARE	000109	NO	0.0	381	32.36 C 0.00	6,553,152	2,919,260	3,544,429	
TOTAL TO LINE B IN SECTION IV							28,830,441	21,896,746	21,896,746	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02	BSCMW TRF TO AHCA FID 474001	810000	68501500	3,987,704	2,919,260	3,544,429	
03	REFUNDS	860000		1,075			
04	SERVICE CHARGE TO GENERAL REVENUE	880000		956,018	927,253	927,253	
06	5% TRUST FUND RESERVE	999000				583,170	
89	UNFUNDED BUDGET	899000			6,744,383-	8,450,750-	
TOTAL TO LINE E IN SECTION IV				4,944,797	2,897,870-	3,395,898-	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01	08/09 CERTIFIED FORWARD REVERSIONS	991000		411,945	
02	07/08 CERTIFIED FORWARD REVERSIONS	991000		1,828	
04	BEGINNING BALANCE ADJUSTMENT	991000		2,845,523	
05	ROUNDING OF EXPENDITURES	991000		19	
06	OFFSET TO NEGATIVE FUND BALANCE	991000		927,110-	

	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
HEALTH, DEPT OF	64000000			
PGM: HLTH CARE PRAC/ACCESS	64400000			
<u>COMMUNITY HEALTH RES</u>	64400200			
FUND: BRAIN & SPINAL CORD INJ/TF 2390				
TOTAL TO LINE H IN SECTION IV	1,920,260	411,945		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,845,523-	38,801	
ADD: REVENUES (FROM SECTION I)	(B)	28,830,441	21,896,746	21,896,746
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,984,918	21,935,547	21,896,746
LESS: OPERATING EXPENDITURES	(D)	22,921,580	25,245,362	25,292,644
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,944,797	2,897,870-	3,395,898-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,881,459-	411,945-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,920,260	411,945	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,801		

										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
HEALTH, DEPT OF	64000000												
PGM: DISABILITY DETERMIN	64500000												
DISABILITY BENEFITS DETERM	64500100												
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02 VQAXX MEDICALLY NEEDY	000700	NO	0.0	381	50.00	C 0.00	93.778	723,513	1,044,032	1,044,032			
04 REFUNDS	001800	NO	0.0	381	0.00	0.00		14					
05 PRIOR YR WARRANT CANCEL	003700	NO	0.0	216	0.00	0.00		28					
TOTAL TO LINE B IN SECTION IV								723,555	1,044,032	1,044,032			
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								
01 07/08 CERTIFIED FORWARD REVERSIONS					991000			3,082					
02 08/09 CERTIFIED FORWARD REVERSIONS					991000				6,898				
03 FINANCIAL STATEMENT ADJ REFUND REVENUE					991000			143,508					
TOTAL TO LINE H IN SECTION IV								146,590	6,898				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1				(A)				58,838	33,488	39,054			
ADD: REVENUES (FROM SECTION I)				(B)				723,555	1,044,032	1,044,032			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				782,393	1,077,520	1,083,086			
LESS: OPERATING EXPENDITURES				(D)				895,495	1,045,364	1,051,646			
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				113,102-	32,156	31,440			
NET ADJUSTMENTS (FROM SECTION III)				(H)				146,590	6,898				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				33,488	39,054	31,440			

										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	
HEALTH, DEPT OF	64000000													
PGM: DISABILITY DETERMIN	64500000													
DISABILITY BENEFITS DETERM	64500100													
FUND: U.S. TRUST FUND										2738				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01	JL0XX SOCIAL SECURITY	000700	NO	0.0	381	0.00	0.00	96.001	101,601,655	145,502,877	145,502,877			
02	ANTICIPATED GRANT RECV	000700	NO	0.0	381	0.00	0.00	96.001	637,281	4,036,993	5,612,835			
03	REFUNDS	001800	NO	0.0	381	0.00	0.00	96.001	14,319					
04	85K00 TRNSFR 021033	001500	NO	0.0	381	0.00	0.00		73,549					
05	85KLV TRNSFR 021033	001500	NO	0.0	381	0.00	0.00		198,348	500,000	500,000			
07	12 MO WARRANT CAN	003800	NO	0.0	381	0.00	0.00		85,633					
10	WARRANT CANCELATI	003700	NO	0.0	381	0.00	0.00		5,063					
TOTAL TO LINE B IN SECTION IV										102,615,848	150,039,870	151,615,712		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	TRANSFER FROM DOH TO FDLE FID 339126				810000	71600400		156,769	176,391	176,391				
TOTAL TO LINE E IN SECTION IV										156,769	176,391	176,391		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
01	08/09 CERTIFIED FORWARD REVERSIONS				991000				572,771					
02	07/08 CERTIFIED FORWARD REVERSIONS				991000			235,042						
05	ROUNDING				991000			42-						
06	BEGINNING BALANCE ADJUSTMENTS				991000			509,606						
TOTAL TO LINE H IN SECTION IV										744,606	572,771			

		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
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
<u>DISABILITY BENEFITS DETERM</u>	64500100				

FUND: U.S. TRUST FUND 2738

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	386,705-			
ADD: REVENUES (FROM SECTION I)	(B)	102,615,848	150,039,870	151,615,712	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,229,143	150,039,870	151,615,712	
LESS: OPERATING EXPENDITURES	(D)	102,816,980	150,436,250	151,439,321	1,704,603
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	156,769	176,391	176,391	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	744,606-	572,771-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	744,606	572,771		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				