

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2001-2012  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

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SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGENCY/HEALTH CARE ADMIN										68000000				
FUND: HEALTH CARE TRUST FUND										2003				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%		ST	I/C	LOC	I/C	NO.						
01 DONATIONS & CONTRIB	000400	YES	0.0	VARIOUS	0.00	0.00			10					
02 AMB SURGICAL CTR SURVEY	000400	YES	0.0	VARIOUS	0.00	0.00			265,981	250,000	250,000			
04 US GRANT - TITLE XVIII	000700	NO	0.0	VARIOUS	0.00	0.00	93.777		8,007,767	8,000,000	8,000,000			
05 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00	C	0.00	93.777	5,991,539	6,000,000	6,000,000			
11 TRANSFER - MEDICAL CARE	001500	NO	0.0	VARIOUS	0.00	0.00			137,663					
13 TRANSFER - DCF	001500	NO	0.0	VARIOUS	0.00	0.00			1,102,621	113,003				
14 TENANT BROKER COMMISS	000400	YES	0.0	VARIOUS	0.00	0.00			46,005					
15 TRANSFER - DFS WORKER	001500	NO	0.0	440.134	0.00	0.00			437,743	250,000	250,000			
16 REFUNDS	001800	NO	0.0	215	0.00	0.00			34,987					
18 FEES	000100	YES	0.0	VARIOUS	0.00	0.00			37,307,324	21,000,000	35,000,000			
19 LICENSES	000200	YES	0.0	VARIOUS	0.00	0.00			18,514,889	18,023,283	18,000,000			
20 US GRANT - CLIA	000700	NO	0.0	483	0.00	0.00	93.777		1,205,369	1,000,000	1,000,000			
32 FINES,FORFEITURE & JUD	001200	NO	0.0	VARIOUS	0.00	0.00			5,047,220	1,500,000	1,500,000			
40 TAXES	000300	YES	8.0	408.20	0.00	0.00			17,096,592	12,500,000	12,500,000			
82 OTHER GRANTS - HSMV	001600	NO	0.0	765.544	0.00	0.00			101,560	100,000	100,000			
83 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00	C	0.00	93.778	863,958	800,000	800,000			
85 US GRANTS - CLIA INDIRE	000799	NO	0.0	483	0.00	0.00	93.777		138,740	150,000	150,000			
86 US GRANTS - TTL XVIII	000799	NO	0.0	409	0.00	0.00	93.777		1,397,349	1,000,000	1,000,000			
91 CIGARETTE TAXES(DBRP)	001500	NO	0.0	409	0.00	0.00			929,732,318	597,400,000	590,400,000			
91 CIGARETTE TAXES(DBRP)	001500	NO	0.0	409	0.00	0.00			270,000,000	270,000,000	270,000,000			
TOTAL TO LINE B IN SECTION IV										1297,429,635	938,086,286	944,950,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 TR/GDTF/2339 LEASEHOLD	810000 68501500	26,952,234		
08 TR/DOH/CERT NURSING ASST	810000 64100200	104,470	105,000	105,000
11 TR/FDLE/LEVEL 2 SCREENINGS	810000 71700200	1,796,534	2,200,000	2,200,000
20 STATE TRUST FUND RESERVE	999000			2,301,221
39 TR/DOH/LOCAL HEALTH COUNCIL	810000 64400200	1,164,198	1,165,000	1,165,000
52 REFUNDS	860000	132,128		
62 GENERAL REVENUE SERVICE CHARGE	880000	3,940,648	4,241,863	5,560,000
65 TR/SECTION 215.32	810000 68700700	5,000,000	14,500,000	
70 TRANSFER TO DOH	810000	42,746,157	50,000,000	50,000,000
85 TR/ADMIN TF (2021)	810000 68200000	11,918,602	13,544,751	12,978,830
99 STATE TRUST FUND RESERVE	999000			2,360,089

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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AGENCY/HEALTH CARE ADMIN	68000000				
FUND: HEALTH CARE TRUST FUND	2003				
TOTAL TO LINE E IN SECTION IV		93,754,971	85,756,614	76,670,140	=====
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 SEPTEMBER REVERSIONS	991000	237,163			
01 CURRENT YEAR ADJUSTMENT	991000	265,104,688-			
02 DELETE UNFUNDED BUDGET	991000		26,518,527	74,400,000	
03 CURRENT YEAR ADJUSTMENTS	991000	4,819,564			
04 PRIOR YEAR ADJUSTMENT	991000	7,335			
05 9-30-09 CY REVERSIONS	991000		212,478		
TOTAL TO LINE H IN SECTION IV		260,040,626-	26,731,005	74,400,000	=====
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	58,041,905	104,503,918	50,351,188	
ADD: REVENUES (FROM SECTION I)	(B)	1297,429,635	938,086,286	944,950,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1355,471,540	1042,590,204	995,301,188	
LESS: OPERATING EXPENDITURES	(D)	897,172,025	933,213,407	934,733,902	1,751,600
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	93,754,971	85,756,614	76,670,140	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	364,544,544	23,620,183	16,102,854-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	260,040,626-	26,731,005	74,400,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	104,503,918	50,351,188	58,297,146	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		58,041,905			

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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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
02	US GRANTS - TITLE XXI	000700	NO	0.0	409	28.78 C 0.00	93.767	37,590	50,000	50,000
03	SALES OF SERVICE	001904	NO	0.0	VARIOUS	0.00 0.00		179,370	150,000	150,000
06	US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00 C 0.00	93.778	7,772,797	7,700,000	7,700,000
07	REFUNDS	001800	NO	0.0	409	0.00 0.00		634,330	600,000	600,000
08	TRANSFER/HCTF(2003)	001500	NO	0.0	409	0.00 0.00		11,918,602	13,544,751	12,978,830
09	MEDICAID PROVIDER PROG	000700	NO	0.0		0.00 0.00	93.778		5,912,752	79,480,424
10	TRANSFER/MCTF(2474)	001500	NO	0.0	409	0.00 0.00		3,136,576	2,500,000	2,500,000
12	ST HEALTH INF EXCHANGE	000750	NO	0.0		0.00 0.00	93.719		9,865,232	9,865,232
44	TRSF FROM GDTF	001500	NO	0.0	000	0.00 0.00			740,000	250,000
TOTAL TO LINE B IN SECTION IV								23,679,265	41,062,735	113,574,486

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
50	TR/GR - SWCAP	810000	68200000	636,216	600,000	
60	SERVICE CHARGE TO GENERAL REVENUE	880000		14,350		
TOTAL TO LINE E IN SECTION IV				650,566	600,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	SEPTEMBER REVERSIONS	991000	728,010
03	CURRENT YEAR ADJUSTMENTS	991000	2,214,678-
05	PRIOR YEAR ADJUSTMENTS	991000	1,279,107
TOTAL TO LINE H IN SECTION IV			207,561-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	23,679,265	41,062,735	113,574,486	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,679,265	41,062,735	113,574,486	
LESS: OPERATING EXPENDITURES	(D)	22,821,138	40,462,735	113,574,486	758,388
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	650,566	600,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	207,561			
NET ADJUSTMENTS (FROM SECTION III)	(H)	207,561-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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AGENCY/HEALTH CARE ADMIN 68000000													
FUND: TOBACCO SETTLEMENT TF 2122													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
72	TRANSFERS - DFS	001500	NO	0.0	409	0.00 0.00		140,164,108	86,839,492	87,596,411			
72	TRANSFERS - DFS	001500	NO	0.0	409	0.00 0.00			50,238,330	50,238,330			
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TOTAL TO LINE B IN SECTION IV										140,164,108	137,077,822	137,834,741	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFERS OUT WITH IN AGENCY				810000			61,774,110					
37	TR/DFS/TOBACCO CLEARING TF				810000	43010100		7,932,770					
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TOTAL TO LINE E IN SECTION IV										69,706,880			
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CURRENT YEAR ADJUSTMENT				991000			61,774,110					
01	SEPTEMBER REVERSIONS				991000			632,771					
05	9-30-09 CY REVERSIONS				991000				756,919				
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TOTAL TO LINE H IN SECTION IV										62,406,881	756,919		
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)													
ADD: REVENUES (FROM SECTION I) (B)										140,164,108	137,077,822	137,834,741	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										140,164,108	137,077,822	137,834,741	
LESS: OPERATING EXPENDITURES (D)										132,864,109	137,834,741	137,834,741	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										69,706,880			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										62,406,881-	756,919-		
NET ADJUSTMENTS (FROM SECTION III) (H)										62,406,881	756,919		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)													
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

										COL A01	COL A02	COL A03	COL A04		
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12		
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AGENCY/HEALTH CARE ADMIN 68000000															
FUND: QUALITY LONG-TERM CARE TF 2126															
SECTION I: DETAIL OF REVENUES															
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
	CODE		CHG %		ST	I/C	LOC	I/C	NO.						
52	FINES, FORFEITURES & JU	001200	NO	8.0	4000239	0.00	0.00	93.778		875,474	875,000	875,000			
TOTAL TO LINE B IN SECTION IV										875,474	875,000	875,000			
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
					OBJECT	TRANSFER	CFDA								
					CODE	TO BE	NO.								
62	GENERAL REVENUE SERVICE CHARGE				880000					70,038	70,000	70,000			
63	TRANSFER SECTION 215				999000						3,000,000				
TOTAL TO LINE E IN SECTION IV										70,038	3,070,000	70,000			
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SECTION III: ADJUSTMENTS															
					OBJECT										
					CODE										
05	9-30-09 CY REVERSIONS				991000					3,310					
TOTAL TO LINE H IN SECTION IV										3,310					
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SECTION IV: SUMMARY															
	UNRESERVED FUND BALANCE - JULY 1	(A)				2,870,856	3,637,802	442,802							
	ADD: REVENUES (FROM SECTION I)	(B)				875,474	875,000	875,000							
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				3,746,330	4,512,802	1,317,802							
	LESS: OPERATING EXPENDITURES	(D)				41,800	1,000,000	1,000,000							
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				70,038	3,070,000	70,000							
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				3,634,492	442,802	247,802							
	NET ADJUSTMENTS (FROM SECTION III)	(H)				3,310									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				3,637,802	442,802	247,802							
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,870,856					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGENCY/HEALTH CARE ADMIN										68000000				
FUND: GRANTS AND DONATIONS TF										2339				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG	%		ST I/C LOC I/C	NO.									
01 PENALTIES	001202	NO	0.0	409	0.00	0.00	539,602							
01 FAMILY PREM-HLTHY KIDS/	000100	YES	0.0	409	0.00	0.00	11,237,024	10,536,396	11,466,935					
02 COUNTY CONTRIBUTION-DSH	000100	YES	0.0	409	0.00	41.11 C	859,751,775	1176,201,364	1316,996,142					
02 NURSING HOME QUA ASSESS	000100	YES	0.0	409	0.00	0.00	274,037,077	349,313,863	349,313,863					
04 REFUNDS-DRUG REBATE-FED	001800	NO	0.0	409	0.00	0.00	340,631,747	486,706,730	401,251,546					
05 INTEREST	000500	NO	0.0	215	0.00	0.00	252,135							
06 REFUNDS-DRUG REBATES-ST	001800	NO	0.0	409	0.00	0.00	162,963,385	264,036,336	311,324,455					
07 STATE GRANTS - DOH	001000	NO	0.0	409	0.00	0.00	3,157,155	3,673,291	4,172,805					
11 REFUNDS FRAUD AND ABUSE	001800	NO	0.0	409	0.00	0.00	27,827,144	19,085,180	19,085,180					
32 US GRANTS TITLE XIX	000700	NO	0.0	409	50.00 C	0.00	165,982	363,849	363,849	93.778				
43 ICF/DD QUALITY ASSESS	000100	YES	0.0	409	0.00	0.00	7,135,925	11,563,682	11,563,682					
63 REFUNDS - DRUG REB-ST	001800	NO	0.0	409	0.00	0.00		706,686	742,020					
TOTAL TO LINE B IN SECTION IV										1687,698,951	2322,187,377	2426,280,477		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER TO ADMIN TF (2021)	810000	68400000											
04 STATE REFUNDS	860000		8,883,856										
05 TRSF TO MCTF	810000	68501400				13,703,463		10,046,410					
06 STATE TRUST FUND RESERVE	999000							35,334					
07 TRSF TO MCTF - DRUG REBATE	810000	68501400				54,095,507							
08 TRSF TO GR SECTION 59	810000	68501400	7,460,900										
09 STATE TRUST FUND RESERVE	810000							10,729,127					
TOTAL TO LINE E IN SECTION IV										16,344,756	68,538,970	21,060,871	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 SEPTEMBER REVERSIONS	991000		14,339,390						
01 CURRENT YEAR ADJUSTMENT	991000		347,174						
01 CURRENT YEAR ADJUSTMENTS	991000		9,411,423						
01 SEPTEMBER REVERSIONS	991000		6,314,430			930,539			
02 CURRENT YEAR ADJUSTMENTS	991000		2,056,450						



		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 TRSF FUND BALANCE TO 68501500	991000	11,186,212-			
03 PRIOR YEAR ADJUSTMENT	991000	24,046,140-			
04 FUND BALANCE TRSF FROM 68501400	991000	11,186,212			
05 ROUNDING	991000	1			
05 CURRENT YEAR ADJUSTMENTS	991000	32,746,743			
05 ROUNDING	991000	1			
06 09-30-10 REVERSIONS	991000		109,934,770		
07 09-30-10 REVERSIONS	991000		10,740,406		
11 9-30-09 CY REVERSIONS	991000	78,334			
TOTAL TO LINE H IN SECTION IV		41,247,806	121,605,715		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	157,896,140	5,366,300	63,899,752	
ADD: REVENUES (FROM SECTION I)	(B)	1687,698,951	2322,187,377	2426,280,477	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1845,595,091	2327,553,677	2490,180,229	
LESS: OPERATING EXPENDITURES	(D)	1865,131,841	2316,720,670	2217,897,632	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,344,756	68,538,970	21,060,871	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,881,506-	57,705,963-	251,221,726	
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,247,806	121,605,715		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,366,300	63,899,752	251,221,726	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		157,896,140			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGENCY/HEALTH CARE ADMIN										68000000				
FUND: MEDICAL CARE TRUST FUND										2474				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
01 INTEREST	000500	NO	0.0	18.10	0.00	0.00	453,583							
01 INTEREST	000500	NO	0.0	18.10	0.00	0.00	1,531,320	1,500,000	1,500,000					
02 US GRANT-TITLE XIX	000700	NO	0.0	409	0.00	41.11 C	93.77810417,523,007	7205,676,654	7555,762,166					
04 US GRANT-TITLE XXI	000700	NO	0.0	409	28.82 C	0.00	93.767	2,188,388	2,308,294					
04 US GRANTS-TITLE XXI	000700	NO	0.0	409	28.78 C	0.00	93.067	327,428,034	327,804,303	347,081,368				
10 AARP FED STIMULUS	000750	NO	0.0	409	0.00	0.00	93.778	2053,662,354	751,023,689					
12 TRSF FROM GDTF - DRUG	001500	NO	0.0	409	0.00	0.00		54,095,507						
47 US GRANTS - TITLE XIX	000700	NO	0.0	409	41.11 C	0.00	93.778	2910,949,737	2814,901,259					
47 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00 C	0.00	93.778	214,144,824	151,479,337	169,776,763				
48 US GRANTS - TITLE XXI	000700	NO	0.0	409	28.78 C	0.00	93.767	155,744	160,000	160,000				
50 STATE GRANTS DCF	001000	NO	0.0	409	0.00	0.00		12,869,694	21,588,363	26,818,185				
50 STATE GRANTS - DCF	001000	NO	0.0	409	0.00	0.00		10,296,835	17,213,897	21,597,285				
51 OTH GRANTS FL SR CARE	001100	NO	0.0	409	0.00	0.00		50,000						
52 TRANSFERS- FRA & AB	001500	NO	0.0	409	0.00	0.00		15,001,672	11,342,947	15,000,000				
52 STATE GRANTS - APD	001000	NO	0.0	409	0.00	0.00		258,539,800	293,747,557	409,821,632				
53 STATE GRANTS - DOEA	001000	NO	0.0	409	0.00	0.00		117,798,053	175,459,308	217,964,738				
54 DISTRIBUTION TRANS-DOH	001500	NO	0.0	409	0.00	0.00		2,498,864	5,131,333	6,374,408				
54 STATE GRANTS DOH	001000	NO	0.0	409	0.00	0.00		5,089,952	4,920,541	5,409,740				
55 PENALTIES	001200	NO	0.0	409	0.00	0.00		23						
59 REFUNDS - TPL- FED	001800	NO	0.0	409	0.00	0.00	93.778	35,810,561	64,830,000	56,310,000				
60 REFUNDS - TPL - STATE	001800	NO	0.0	409	0.00	0.00		17,132,314	35,170,000	43,690,000				
60 CHILD HEALTH CARE QUALI	000700	NO	0.0		0.00	0.00	93.767	234,673	2,157,053	3,353,205				
61 BACKGROUND SCREENING	000700	NO	0.0		0.00	0.00	93.767	136,571						
64 REFUNDS-FISCAL AGENT	001800	NO	0.0	409	0.00	0.00		197,564,922	195,000,000	195,000,000				
66 REFUNDS - FRAUD & ABUSE	001800	NO	0.0	409	0.00	0.00		12,606,945	12,000,000	12,000,000				
68 REFUNDS - NURSING HOME	001800	NO	0.0	409	0.00	0.00	93.778	2,319,617						
78 TRSF FRA & ABS	001500	NO	0.0	409	0.00	0.00			13,703,463	10,046,410				
TOTAL TO LINE B IN SECTION IV							13702,849,362	12257,142,077	11914,875,453					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 SERVICE CHARGE ON SPIA ACCT	810000		10,096						
07 NON-STATE REFUNDS	860000		691,931	1,000,000	1,000,000				
08 TRANSFER HEALTH CARE TF	810000		135,963						
09 TR/AGY/PUB-SOC WLF AG-DCF	810000	60910401	93.778	75,313,480	74,538,481	43,558,116			
10 TR/AGY/PUB-SOC WLF AG-APD	810000	67100300	93.778	70,554,222	70,500,000	70,500,000			
11 TR/ADMINISTRATIVE TRUST FUND	810000	68200000		1,605,970					

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
12 TRSF TO MCTF 68500200	810000	68500200		15,001,672	11,342,947	15,000,000	
49 TR/FDLE/LEVEL 2 SCREENING	810000	71700200		150,566	155,000	155,000	
69 TR/ADMINISTRATIVE TRUST FUND	810000	68200000		1,530,606	2,500,000	2,500,000	
69 TRANSFERS - DCF	810000	60910401	93.767	261,122	242,322	243,929	
70 TRANSFER - DOH	810000	64100200	93.767	12,324,844	10,883,818	10,883,818	
70 TR/AGY/PUB HLTH-SOC WLF-DOH	810000	64100200	93.778	17,371,952	17,500,000	17,500,000	
99 STATE TRUST FUND RESERVE	999000					8,196,524	
TOTAL TO LINE E IN SECTION IV				194,952,424	188,662,568	169,537,387	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMER REVERISONS	991000			16,953,398-			
02 PRIOR YEAR ADJUSTMENTS	991000			56,131,901			
02 PRIOR YEAR ADJUSTMENTS	991000			7,133,406			
02 CURRENT YEAR ADJUSTMENTS	991000			54,554,281-			
03 09-30-10 CY REVERSION	991000				20,306,308		
03 CURRENT YEAR ADJUSTMENTS	991000			3683,803,184-			
03 CURRENT YEAR ADJUSTMENTS	991000			15,150,863			
03 09-30-10 CY REVERSIONS	991000				68,157,490		
04 ROUNDING	991000			2-			
04 09-30-10 REVERSIONS	991000				258,364,511		
05 CURRENT YEAR ADJUSTMENT	991000			3407,298,084			
05 9-30-09 CY REVERSIONS	991000				19,275,458		
05 PRIOR YEAR ADJUSTMENTS	991000			13,791			
07 09-30-09 CY REVERSION	996000			16,720,654			
08 ROUNDING	991000			1-			
09 ROUNDING	991000			1			
TOTAL TO LINE H IN SECTION IV				252,862,166-	366,103,767		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	155,083,638	460,167,096	186,417,647	
ADD: REVENUES (FROM SECTION I)	(B)	13702,849,362	12257,142,077	11914,875,453	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13857,933,000	12717,309,173	12101,293,100	
LESS: OPERATING EXPENDITURES	(D)	12949,951,314	12708,332,725	11900,340,190	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	194,952,424	188,662,568	169,537,387	812,623
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	713,029,262	179,686,120-	31,415,523	
NET ADJUSTMENTS (FROM SECTION III)	(H)	252,862,166-	366,103,767		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	460,167,096	186,417,647	31,415,523	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		155,083,637			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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AGENCY/HEALTH CARE ADMIN 68000000													
FUND: PUB MEDICAL ASST TF 2565													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	FINES FORFEITURES & JUD	001200	NO 0.0	395.701	0.00	0.00		7,550					
02	CIGARETTE TAXES (DBPR)	001500	NO 0.0	409	0.00	0.00		79,626,094	84,100,000	84,100,000			
95	HOSPITAL FEES	000300	YES 0.0	395.701	0.00	0.00		467,016,149	424,380,000	424,380,000			
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TOTAL TO LINE B IN SECTION IV										546,649,793	508,480,000	508,480,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
03	REFUNDS OF STATE REVENUES			860000				1,000,000	1,000,000				
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TOTAL TO LINE E IN SECTION IV										1,000,000	1,000,000		
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	CURRENT YEAR ADJUSTMENTS			991000				412,576					
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TOTAL TO LINE H IN SECTION IV										412,576			
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							98,877,891	107,720,260	69,080,260			
ADD: REVENUES (FROM SECTION I)	(B)							546,649,793	508,480,000	508,480,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							645,527,684	616,200,260	577,560,260			
LESS: OPERATING EXPENDITURES	(D)							538,220,000	546,120,000	546,120,000			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,000,000	1,000,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							107,307,684	69,080,260	30,440,260			
NET ADJUSTMENTS (FROM SECTION III)	(H)							412,576					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							107,720,260	69,080,260	30,440,260			
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										98,877,891			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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AGENCY/HEALTH CARE ADMIN 68000000													
FUND: REFUGEE ASSISTANCE TF 2579													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFERS FROM DCF	001500	NO	0.0	409	0.00	0.00		114,307	114,307			
01	TRANSFERS FROM DCF	001500	NO	0.0	409	0.00	0.00	30,078,492	22,115,275	22,260,907			
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TOTAL TO LINE B IN SECTION IV										30,078,492	22,229,582	22,375,214	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
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TOTAL TO LINE E IN SECTION IV													
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
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TOTAL TO LINE H IN SECTION IV													
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)													
ADD: REVENUES (FROM SECTION I) (B)										30,078,492	22,229,582	22,375,214	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										30,078,492	22,229,582	22,375,214	
LESS: OPERATING EXPENDITURES (D)										30,078,492	22,229,582	22,260,907	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)													
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)													
												114,307	
												114,307	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													