

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

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.				
01	PSWXX INDIRECT FED GRTS	000799	NO	0.0	381.000	0.00	0.00	93.069	2,734,408	
02	X9000 CERT BIRTH SURCHA	000100	YES	8.0	382.025	0.00	0.00		1,011,440	
03	BAD CHECK RECOVER	001202	NO	8.0	381	0.00	0.00		151	
04	BMCXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.994	237,500	190,000
05	85K00 INDIRECT MISC GTS	001110	NO	0.0	381	0.00	0.00		70,642	93,931
06	BPHXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	93.991	321,374	180,000
07	GFPXX INDIRECT GED GRT	000799	NO	0.0	381	0.00	0.00	93.217	702,731	574,584
08	GARXX INDIRECT FED GRT	000799	NO	0.0	381	0.00	0.00	93.283	39,199	35,686
09	GESXX INDIRECT FED GRT	000799	NO	0.0	381	0.00	0.00	93.127	1,721	5,458
10	FMQXX INDIRECT FEE GRT	000799	NO	0.0	381	0.00	0.00	93.283	21,077	
11	GAAXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.283	22,114	14,674
12	GAPXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.940	1,701,358	874,531
13	GASXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.944	548,482	226,886
14	GBRXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.944	118,633	50,787
15	GCDXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.283	213,861	
16	GOHXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.236	18,283	10,357
17	GCOHX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.110	9,719	16,904
18	GCPXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.919	131,032	
19	GCVXX INDIRECT FED GRTS	000799	NO	0.0	216	0.00	0.00	93.283	51,602	41,784
20	ROBERT WOOD JOHNSON GT	001100	NO	8.0	381	0.00	0.00		87,436	210,173
21	WARRANT CANCELLATIONS	003800	NO	0.0	216	0.00	0.00		376	
22	YU000 TRS FR CHD'S	006000	NO	0.0	216	0.00	0.00		99,020	
23	GHAXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	93.240	112,025	35,129
24	GHDXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	93.283	2,030	4,423
25	GHOXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	14.241	22,132	
26	SALE OF GOODS & SVCS	001903	NO	0.0	381	0.00	0.00		25,995	9,943
27	GHRXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	93.576	65,250	44,747
28	GSHSX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	93.943		1,292
29	FLEPX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	66.707	12,520	30,375
30	GHZXX IND- FED GRTS	000799	NO	0.0	216	0.00	0.00	93.204	4,716	
31	GIHXX IND- FED GRTS	000799	NO	0.0	216	0.00	0.00	93.946	12,695	10,427
32	GAMXX IND- FED GRTS	000799	NO	0.0	216	0.00	0.00	93.070		1,984
33	GIMXX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.268	1,908,734	1,105,030
34	GNEXX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.130	26,269	16,989
35	GORXX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.913	7,513	30,911
36	GPTCX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.978	50,348	40,671
37	GRHXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	93.241	13,847	15,188
38	GRPXX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.136	42,559	24,694
39	GSCXX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.988	24,206	
40	GSEXX IND- FED GRNTS	000799	NO	0.0	216	0.00	0.00	93.283	72,626	70,972

 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

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.				
41	GSHXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.301	12,453	12,000		12,000
42	KRCCX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	16.017	19,667	13,911		
43	GTBXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.116	420,156	235,054		261,171
44	FRDXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	66.032	13,519			
45	GWRXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.917	2,333,108	1,778,042		1,778,042
46	JLXXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	96.001	4,693,627	5,040,835		5,040,835
47	PHVXX INDIRECT FED GRTS	000799	NO 0.0	381	0.00 0.00	93.505		88,088		
48	PBTXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.069	5,204,876	4,347,568		4,347,568
49	PHPXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.889	534,196	602,235		602,235
50	GATXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.938	8,229			
51	GAVXX INDIRECT FED GRTS	000799	NO 0.0	381	0.00 0.00	93.283	8,427	6,374		6,374
52	UWAXX INDIRECT FED GRT	000799	NO 0.0	381	0.00 0.00	10.557	12,836,689	10,899,165		12,175,490
53	85K00 INSURANCE RECVRY	002801	NO 0.0	381	0.00 0.00		3,579			
54	GBSXX INDIRECT FED GRT	000799	NO 0.0	381	0.00 0.00	93.940	5,740	4,764		4,764
55	REFUNDS	001800	NO 0.0	381	0.00 0.00		10,113			
56	GCAXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.283	341,055	138,961		138,961
57	NEM/NEN INDIRECT FEE	001100	NO 0.0	381	0.00 0.00		82,937	97,337		97,337
58	SWCAP TRNSFR FROM CHD	001500	NO 0.0	381	0.00 0.00		99,942	100,000		100,000
59	MQAXX INDIRECT TRNSFR	001500	NO 0.0	381	0.00 0.00		2,600,702	2,600,702		2,600,702
61	GCCXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.283	31,418	36,252		36,252
62	GETXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.283	37,972	47,885		47,855
64	GIPGX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.136	9,599			
65	GWBXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.917	32,616			
66	GZZXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.110	3,278			
67	PIMRX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.712	44,283			
68	PPCRX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.414	1,168	2,491		2,491
69	PPERX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.723	17,097	124,890		72,853
70	PVARX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	93.717		102,109		51,054
71	GLPXX INDIRECT FED GRT	000799	NO 0.0	381	0.00 0.00	93.197	111,556	81,664		82,069
72	GVDXX INDIRECT FED GRT	000799	NO 0.0	381	0.00 0.00	93.977	243,968	172,032		172,032
73	UCAXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	10.558	452,303	755,009		755,009
74	GEIXX INDIRECT FEE GRT	000799	NO 0.0	381	0.00 0.00	93.940	127,995	95,288		95,288
75	TRSF 261019 DEP	001599	NO 0.0	381	0.00 0.00	11.419	490	2,100		
76	FBCXX IND- FED GRNTS	000799	NO 0.0	381	0.00 0.00	66.472	56,318	11,644		11,644
77	GMAXX INDIRECT FEE GRT	000799	NO 0.0	381	0.00 0.00	93.917	8,975			
78	GSPSX INDIRECT FEE GRT	000799	NO 0.0	381	0.00 0.00	93.006	19,406			
79	GUNIX INDIRECT FEE GRT	000799	NO 0.0	381	0.00 0.00	93.251	435	3,632		3,632
88	TRF FROM DOE 261003	001510	NO 0.0	381	0.00 0.00	93.283	1,348	1,390		1,390
89	TFR FROM DOT 540001	001510	NO 0.0	381	0.00 0.00	93.283	24,722	17,749		25,916
93	TFR FROM AHCA 474001	001510	NO 0.0	381	0.00 0.00	93.778	1,460,991	1,397,900		1,397,900

 COL A01 COL A02 COL A03 COL A04
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 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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.			
94	TRANSFER FROM DEP	001500	NO	0.0	381	0.00 0.00			
95	TRANSFER FROM 122001	001500	NO	0.0	381	0.00 0.00		39,345	9,655
96	IOWA REIMBURSEMENT	001110	NO	0.0	381	0.00 0.00		41,943	
97	ASTHO	001100	NO	8.0	381	0.00 0.00		9,093	
98	NACXSX	001100	NO	8.0	893.055	0.00 0.00		7,988	
99	MISC RECEIPTS	001100	NO	8.0	381	0.00 0.00		200	

 TOTAL TO LINE B IN SECTION IV 42,559,146 32,795,135 33,688,876
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01	SVC CHGE TO GENERAL REVENUE	880000	
02	LEAVE PAYOUT TO DDD FID 738002	810000 64500100	89,236 16,814
03	X9000 TRANSFER TO DCF - BIRTH CERT FEES	810000 60910307	434,939 500,000
04	85K00 TRS TO DOH FID 261009	810000 64200800	908,054 31,745
05	85K00 TRS TO DOH FID 021042	810000 64200800	77,036
06	85K00 TRS LEAVE PAY OUT FID 261010	810000 64300100	642,177 936,168
07	85K00 TRS TO GEN REV SWCAP	810000 64100200	76,418 50,000
08	85K00 TRS LEAVE PAY OUT FID 475004	810000 64200300	1,199,358 1,000,000
09	85K00 TRS TO CHD TRUST FUND 141001	810000 64200700	301
10	85K00 TRANSFER TO DONATIONS TF 168001	810000 64300100	2,950,446 7,330,360
11	SWEEP SEC 215.32 TRANSFER TO GR	810000	54,179 50,000
12	85K00 TRANSFERS TO FID 261009	810000 64200300	1,000,000
13	85K00 TRANSFERS TO FID 261009	810000 64200400	88,290 300,000
15	85K00 TRANSFERS TO FID 261009	810000 64200600	70,838
16	85K00 TRANSFERS TO FID 021042	810000 64200300	14,825
17	85K00 TRANSFERS TO FID 021042	810000 64400200	99,915 91,374
19	85K00 TRANSFERS FID 261009	810000 64400200	928,997 538,414
20	REFUNDS OF STATE REVENUES	860000	11,781
21	85K00 TRANSFERS FID 505001	810000 64200800	689
22	85K00 TRANSFER TO FID 516004	810000 64200400	250,000
24	TRANSFER TO DCA 339047	810000 52600200	32,310
25	TRANSFER TO 261009	810000 64500100	237,691
88	TRANSFER FR FID 531003	810000 64200800	2,796
89	TRANSFER TO 021042 FCO	810000 64200800	100,000-
90	TRANSFER TO 10-2-021033	810000 64100400	5,636
			7,593,207 8,401,811

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
97 TRANSFER TO 390001	810000	64400200		862,935	1,000,000		
TOTAL TO LINE E IN SECTION IV				10,038,847	19,338,082	17,588,062	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 08/09 CERTIFIED FORWARD REVERSIONS	991000			77,197			
02 09/10 CERTIFIED FORWARD REVERSIONS	991000				39,307		
05 OTHER ACCRUAL ADJUSTMENTS	991000			52			
08 ADJUST BETWEEN B/E	991000			5,106,677-			
09 ROUNDING	991000			7			
TOTAL TO LINE H IN SECTION IV				5,029,421-	39,307		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,547,900	15,948,995	7,834,115	
ADD: REVENUES (FROM SECTION I)	(B)	42,559,146	32,795,135	33,688,876	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	51,107,046	48,744,130	41,522,991	
LESS: OPERATING EXPENDITURES	(D)	20,089,783	21,611,240	21,658,765	500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,038,847	19,338,082	17,588,062	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,978,416	7,794,808	2,276,164	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,029,421-	39,307		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,948,995	7,834,115	2,276,164	

		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
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				
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 0.0 381.84 0.00 0.00	21,588,086-			
TOTAL TO LINE B IN SECTION IV		21,588,086-			
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				
03 FINANCIAL STATMNT ADJ BE NOT BALANCED	991000	18,201,402-			
TOTAL TO LINE H IN SECTION IV		18,201,402-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	39,789,488			
ADD: REVENUES (FROM SECTION I)	(B)	21,588,086-			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,201,402			
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,201,402			
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,201,402-			
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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
HEALTH, DEPT OF													
PGM: EXEC DIR AND SUPPORT													
ADMINISTRATIVE SUPPORT													
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	RXDMP PRSCRIPT MONITOR	000700	NO 0.0	381	0.00	0.00	16.754	11,638	50,000	50,000			
13	STATE PARTNER MIN HLTH	000700	NO 0.0	381	0.00	0.00	93.006	128,641	128,641	128,641			
TOTAL TO LINE B IN SECTION IV								140,279	178,641	178,641			
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			1,647					
03	ROUNDING				991000			1-					
TOTAL TO LINE H IN SECTION IV								1,646					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	236,992	218,102	161,743
ADD: REVENUES (FROM SECTION I)										(B)	140,279	178,641	178,641
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	377,271	396,743	340,384
LESS: OPERATING EXPENDITURES										(D)	160,815	235,000	235,000
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	216,456	161,743	105,384
NET ADJUSTMENTS (FROM SECTION III)										(H)	1,646		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	218,102	161,743	105,384

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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 % ST I/C LOC I/C	CFDA NO.			
01 ISICS TRANSFER FROM CHD	001500	NO	0.0	381	0.00 0.00		3,094,401	3,000,000	3,000,000
02 85K17 WIC-DUE FROM FEDS	000700	NO	0.0	216	0.00 0.00	10.557	1,568,569	2,881,023	3,206,324
05 MQA00 TRS FR MQA 352001	001500	NO	0.0	381	0.00 0.00		1,079,184	1,079,184	1,079,184
48 REFUNDS	001800	NO	0.0	216	0.00 0.00		3,758		
49 TNSFR FR CHD-MICROSOFT	001500	NO	0.0	381	0.00 0.00				3,765,223
TOTAL TO LINE B IN SECTION IV							5,745,912	6,960,207	11,050,731

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
91 TRANSFER FROM 10-2-021033	810000	64100200		7,593,207-	8,401,811-
TOTAL TO LINE E IN SECTION IV				7,593,207-	8,401,811-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 08/09 CERTIFIED FORWARD REVERSIONS	991000		348,096		
02 09/10 CERTIFIED FORWARD REVERSIONS	991000			78,182	
04 OTHER ACCRUAL ADJUSTMENTS	991000		316,208		
12 ADJUSTMENT BETWEEN B/E	991000		5,106,677		
TOTAL TO LINE H IN SECTION IV				5,770,981	78,182

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

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)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,745,912	6,960,207	11,050,731
LESS: OPERATING EXPENDITURES	(D)	11,516,893	14,631,596	19,452,542
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		7,593,207-	8,401,811-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,770,981-	78,182-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,770,981	78,182	
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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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 ELECTRONIC OH FRM CHDTF	001500	NO	0.0	216	0.00 0.00					1,124,801			
TOTAL TO LINE B IN SECTION IV												1,124,801	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
89 TRANSFER FROM 10-2-021033					810000	64100200		99,915-	91,374-	110,237-			
TOTAL TO LINE E IN SECTION IV										99,915-	91,374-	110,237-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
10 BALANCING BETWEEN BE					991000				2,175,842-				
TOTAL TO LINE H IN SECTION IV										2,175,842-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)				2,194,705	18,863							
ADD: REVENUES (FROM SECTION I)	(B)						1,124,801						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				2,194,705	18,863	1,124,801						
LESS: OPERATING EXPENDITURES	(D)				99,915	110,237	1,235,038	830,386					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				99,915-	91,374-	110,237-						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				2,194,705								
NET ADJUSTMENTS (FROM SECTION III)	(H)				2,175,842-								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				18,863								

							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
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	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	938.085	0.00 0.00		1,371,049	1,296,000	1,296,000	
02 REFUNDS	001800	NO	0.0	794.056	0.00 0.00		41,323			
TOTAL TO LINE B IN SECTION IV							1,412,372	1,296,000	1,296,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 5% TRUST FUND RESERVE				999000					64,800	
02 UNFUNDED BUDGET				899000			300,000-		300,000-	
TOTAL TO LINE E IN SECTION IV								300,000-	235,200-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 09/10 CERTIFIED FORWARD REVERSIONS				991000			9,660	2,979		
TOTAL TO LINE H IN SECTION IV							9,660	2,979		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1				(A)			1,543,219	1,020,924	555,486	
ADD: REVENUES (FROM SECTION I)				(B)			1,412,372	1,296,000	1,296,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			2,955,591	2,316,924	1,851,486	
LESS: OPERATING EXPENDITURES				(D)			1,944,327	2,064,417	2,064,417	
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				300,000-	235,200-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			1,011,264	552,507	22,269	
NET ADJUSTMENTS (FROM SECTION III)				(H)			9,660	2,979		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			1,020,924	555,486	22,269	

										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
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	18,250,000	18,402,925	18,402,925
TOTAL TO LINE B IN SECTION IV										18,250,000	18,402,925	18,402,925	
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								
03	ADJUST	FOR	BE	NEGATIVE	CASH	991000				152,072			
05	PR	YR	A/P	NOT	CERTIFIED	FORWARD	991000			2,988			
TOTAL TO LINE H IN SECTION IV										155,060			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									2,141-			
ADD: REVENUES (FROM SECTION I)	(B)									18,250,000	18,402,925	18,402,925	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									18,247,859	18,402,925	18,402,925	
LESS: OPERATING EXPENDITURES	(D)									18,402,919	18,402,925	18,402,925	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									155,060-			
NET ADJUSTMENTS (FROM SECTION III)	(H)									155,060			
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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
FAMILY HLTH OUTPATNT/NUTRN	64200300												
FUND: EPILEPSY SERVICES TF	2197												
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	385.207	0.00	0.00			1,614,767	1,614,496	1,614,496		
TOTAL TO LINE B IN SECTION IV										1,614,767	1,614,496	1,614,496	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
04 SERVICE CHARGE TO GENERAL REVENUE				880000					129,181	129,160	129,160		
05 5% TRUST FUND RESERVE				999000							74,267		
TOTAL TO LINE E IN SECTION IV										129,181	129,160	203,427	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
05 09/10 CERTIFIED FORWARD REVERSIONS				991000									
TOTAL TO LINE H IN SECTION IV											954		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								118,294	425,675	388,085		
ADD: REVENUES (FROM SECTION I)	(B)								1,614,767	1,614,496	1,614,496		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,733,061	2,040,171	2,002,581		
LESS: OPERATING EXPENDITURES	(D)								1,178,205	1,523,880	1,524,061		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								129,181	129,160	203,427		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								425,675	387,131	275,093		
NET ADJUSTMENTS (FROM SECTION III)	(H)									954			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								425,675	388,085	275,093		

										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		
HEALTH, DEPT OF															
PGM: COMMUNITY PUBLIC HLTH															
FAMILY HLTH OUTPATNT/NUTRN															
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	ABEXX	ABSTINENCE	BLOCK	000700	NO	0.0	381.001	42.00	C	0.00	93.235	121,823			
03	BCXXX	BREAST/CERVICAL		000700	NO	0.0	381.001	24.00	C	0.00	93.919	3,722,776	3,794,026	3,587,236	
04	CCFXX	CHILD CARE	FOOD P	000700	NO	0.0	381.001	0.00		0.00	10.558	171,750,490	171,000,000	171,000,000	
05	DPCXX	DIABETES	CONTROL	000700	NO	0.0	381.001	25.00	C	0.00	93.283	535,807			
06	FMXXX	FAMILY PLANNING	X	000700	NO	0.0	381.001	84.00	C	0.00	93.217	768,202	2,013,668	2,013,668	
07	HVPXX	HOME VISITING	PRG	000700	NO	0.0	381.001	0.00		0.00	93.505		3,317,140		
08	ARTXX	REDUC/BURDN	ARTHR	000700	NO	0.0	381.001	8.00	C	0.00	93.283	388,445	458,686	458,686	
09	WICXF	WIC	FOOD COSTS	000700	NO	0.0	381.001	0.00		0.00	10.557	251,989,372	251,485,166	288,173,976	
10	DWPXX	DENTAL	WORKFORCE	000700	NO	0.0	381	0.00		0.00	93.236		389,237	377,237	
11	WICXX	WIC	ADMINISTRATIO	000700	NO	0.0	381.001	0.00		0.00	10.557	7,918,060	11,164,082	12,424,537	
12	FIRST	TIME	MOTHERHOOD	000700	NO	0.0	381.001	0.00		0.00	93.110	258,729			
13	CANXX	NATL	COMP CANCER	000700	NO	0.0	381.001	24.00	C	0.00	93.919	215,775	228,714	228,714	
14	HCO	HEALTHY	COMMUNITIES	000700	NO	0.0	381.001	25.00	C	0.00	93.283	32,148			
15	OHW	ORAL	HLTH WORKFORCE	000700	NO	0.0	381.001	32.00	C	0.00	93.236	141,165	201,971	201,971	
16	ARPAX	ARRA	COMPONENT II	000750	NO	0.0	381	0.00		0.00	93.723		1,238,530	518,002	
18	FS000	TRF	AHCA MEDICAID	001510	NO	0.0	381.001	50.00	C	0.00	93.778		57,205	57,205	
19	DENHX	ORAL	HEALTH CARE	000700	NO	0.0	381.001	0.00		0.00	93.110	123,561	143,096	143,096	
20	TRS	021033	64100200	001500	NO	0.0	381.001	0.00		0.00	10.557	88,290	300,000	300,000	
21	FS000	TRFR	AHCA	001510	NO	0.0	381.001	0.00		0.00	93.778	69,679	70,000	70,000	
22	OVRXX	OVARIAN	CANCER	000700	NO	0.0	381.001	24.00	C	0.00	93.919	16,343	15,936	15,936	
23	SKNXX	SKIN	CANCER SPF	000700	NO	0.0	381.001	24.00	C	0.00	93.919	19,299	19,300	19,300	
24	WARRANT	CANCELLATOINS		003800	NO	0.0	381.001	0.00		0.00		10,065			
25	ARWT2	ARRA	WIC TECH	000750	NO	0.0	381	0.00		0.00	10.578		1,907,547	1,966,898	
26	ZO000	TRF	AHCA HLTHY ST	001510	NO	0.0	381.001	55.00	C	0.00	93.778	2,191,655	1,697,674	1,697,674	
27	REFUNDS			001800	NO	0.0	381.001	0.00		0.00		1,219,970			
32	FSDXX	FL	SYSTEMS DEV IN	000700	NO	0.0	381.001	0.00		0.00	93.110	46,558	93,036	93,036	
35	HSMPX	HS	WAIVER SOBRA &	000700	NO	0.0	381.001	0.00		0.00	93.778	20,544,428	19,092,203	17,786,866	
36	ZL000	TRF	AHCA FETAL MO	001510	NO	0.0	381.001	79.75	C	0.00	93.778	49,517	36,336	36,336	
42	TOBXX	TOBACCO	PREV CNTR	000700	NO	0.0	381.001	0.00		0.00	93.283		689,957	689,957	
47	CBISX	COMBASED	INT SER	000700	NO	0.0	381.001	0.00		0.00	93.110	71,303	132,000	132,000	
48	RPEXX	RAPE	PREV & EDUC	000700	NO	0.0	381.001	0.00		0.00	93.136	2,004,242	1,841,187	1,841,187	
49	CVHXX	STATE	CARDIO PROG	000700	NO	0.0	381.001	20.00	C	0.00	93.283	1,012,188	1,013,919	1,013,919	
52	CCSXX	COLORECTAL	CANCER	000700	NO	0.0	381.001	0.00		0.00	93.919	514,417	647,126	647,126	
53	RCCXX	RAPE	CRISIS CENTR	000700	NO	0.0	381.001	0.00		0.00	93.136	196,665	278,225		
54	TDVXX	TEEN	DATING	000700	NO	0.0	381.001	0.00		0.00	93.136	137,314			
55	WIC	PROGRAM	INCOME	000700	NO	0.0	381.001	0.00		0.00	10.557	42,718			
56	ARPE2	ARRA	BRFSS	000750	NO	0.0	381.001	0.00		0.00	93.723	119,525	987,892	576,270	576,270
57	UF	ARTHRITIS		001110	NO	0.0	381.001	0.00		0.00	93.945	6,715	26,850		
58	EBT08	EBT	WIC	000700	NO	0.0	381.001	0.00		0.00	10.557	56,692			

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
FAMILY HLTH OUTPATNT/NUTRN	64200300				
FUND: FEDERAL GRANTS TRUST FUND	2261				
TOTAL TO LINE B IN SECTION IV		466,383,936	474,340,709	506,070,833	3,061,170
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT CODE	TRANSFER TO BE	CFDA NO.	
03 REFUNDS		860000			198
99 UNFUNDED BUDGET		899000			41,694,290-
TOTAL TO LINE E IN SECTION IV					26,240,492-
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
01 08/09 CERTIFIED FORWARD REVERSIONS		991000			2,371,397
02 09/10 CERTIFIED FORWARD REVERSIONS		991000			3,851,395
03 ROUNDING		991000			13
05 PR YR A/P NOT CF		991000			15,987,270
07 PR YR A/R NOT RECEIVED		991000			3,547,873-
TOTAL TO LINE H IN SECTION IV					14,810,807
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		15,435,932-	12,745,189	
ADD: REVENUES (FROM SECTION I)	(B)		466,383,936	474,340,709	506,070,833
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		450,948,004	487,085,898	506,070,833
LESS: OPERATING EXPENDITURES	(D)		453,013,424	532,631,583	532,311,325
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		198	41,694,290-	26,240,492-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		2,065,618-	3,851,395-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		14,810,807	3,851,395	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		12,745,189		

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
FAMILY HLTH OUTPATNT/NUTRN	64200300				
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.				
07 ANTICIPATED REVENUES	001100 NO 8.0 381.001 0.00 0.00		50,000	70,000	
08 BREAST CANCER PRVNTN	001100 NO 8.0 381.001 0.00 0.00	60,000			
09 MARCH OF DIMES	001100 NO 8.0 381.001 0.00 0.00	32,500			
TOTAL TO LINE B IN SECTION IV		92,500	50,000	70,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
02 SERVICE CHARGE TO GENERAL REVENUE	880000	7,400	4,000	5,600	
03 5% TRUST FUND RESERVE	999000			2,300	
04 UNFUNDED BUDGET	999000		28,999-	28,999-	
TOTAL TO LINE E IN SECTION IV		7,400	24,999-	21,099-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 LINE A BEG BAL ADJUSTMENT	991000	5,950-			
02 CERTIFIED FORWARD REVERSIONS 08/09	991000	7			
TOTAL TO LINE H IN SECTION IV		5,943-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	182-	17,604	2,233	
ADD: REVENUES (FROM SECTION I)	(B)	92,500	50,000	70,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,318	67,604	72,233	
LESS: OPERATING EXPENDITURES	(D)	61,371	90,370	90,370	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,400	24,999-	21,099-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,547	2,233	2,962	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,943-			

 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

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

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)			
				17,604	2,233	2,962

										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
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	381.001	0.00	0.00	93.558		1,900,000		1,900,000		
08	REFUNDS	001800	NO 0.0	381.001	0.00	0.00			278,024				
TOTAL TO LINE B IN SECTION IV										2,178,024		1,900,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	TRANSFER TO 20-2-261009			810000	64200300						296,531		
TOTAL TO LINE E IN SECTION IV												296,531	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								18,507	296,531	296,531		
ADD: REVENUES (FROM SECTION I)	(B)								2,178,024		1,900,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,196,531	296,531	2,196,531		
LESS: OPERATING EXPENDITURES	(D)								1,900,000		1,900,000	1,900,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										296,531		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								296,531	296,531			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								296,531	296,531			

 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

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	64200300	ALTHY START TEC	000700	NO	0.0	154.001	0.00	0.00	93.994	1,012,647	9,538,476	10,191,112
03	85KLV	TRANSFER 021033	001500	NO	0.0	381.001	0.00	0.00	93.994	301		
04	MCPXX	PROGRAMMATIC STF	000700	NO	0.0	381.001	0.00	0.00	93.994	390,312		
05	PYDPG	POSITIVE YOUTH	000700	NO	0.0	381.001	0.00	0.00	93.994	29,578		
06	HSDIR	HEALTHY START	000700	NO	0.0	381.011	0.00	0.00	93.994	18,882		
07	MCHSP	MCH SPECIAL BUDG	000700	NO	0.0	381.011	0.00	0.00	93.994	153,106		
08	HSMCH	HEALTHY START COA	000700	NO	0.0	381.011	0.00	0.00	93.994	4,433,164		
09	HSTXX	HEALTHY START	000700	NO	0.0	154.001	0.00	0.00	93.994	231,163		
10	REFUNDS		001800	NO	0.0	381.011	0.00	0.00		97,257		
11		ANTIPCATED REVENU	000700	NO	0.0	381.011	0.00	0.00	93.994	4,715		
TOTAL TO LINE B IN SECTION IV										6,371,125	9,538,476	10,191,112

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	UNFUNDED BUDGET	899000			108,346-	261,726-
TOTAL TO LINE E IN SECTION IV					108,346-	261,726-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01	08/09	CERTIFIED FORWARD REVERSIONS	991000	2,085
02	08/09	A/P NOT CERTIFIED	991000	724
03	08/09	ENCUMBRANCE REVERSAL	991000	1,259-
05	09/10	CERTIFIED FORWARD REVERSIONS	991000	4,755
TOTAL TO LINE H IN SECTION IV				1,550

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

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

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	724-		
ADD: REVENUES (FROM SECTION I)	(B)	6,371,125	9,538,476	10,191,112
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,370,401	9,538,476	10,191,112
LESS: OPERATING EXPENDITURES	(D)	6,371,951	9,651,577	10,452,838
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		108,346-	261,726-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,550-	4,755-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,550	4,755	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		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
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 % ST I/C LOC I/C	CFDA NO.					
01	ADMPH PHBG ADMINISTRATI	000700	NO	0.0	381.011	0.00	0.00	93.991	70,095	60,000	60,000
02	CIPXX COMMUNITY INTERVEN	000700	NO	0.0	381.005	0.00	0.00	93.991	295,444	496,494	496,494
06	SAVXX SEXUAL ASSUALT VI	000700	NO	0.0	381.005	0.00	0.00	93.991	338,752	378,687	378,687
08	FLRXX FLOURIDATION WTR	000700	NO	0.0	381.005	0.00	0.00	93.991	9,801	241,505	241,505
12	REFUNDS	001800	NO	0.0	381.011	0.00	0.00	93.991	101		
TOTAL TO LINE B IN SECTION IV									714,193	1,176,686	1,176,686

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
05 UNFUNDED BUDGET	899000		
			400,174-
			401,918-
TOTAL TO LINE E IN SECTION IV			
			400,174-
			401,918-

SECTION III: ADJUSTMENTS

	OBJECT CODE
01 FINANCIAL STAT. ADJ A/P NOT CERT 08/09	991000
	254
TOTAL TO LINE H IN SECTION IV	
	254

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	785,347	592,612	592,612
ADD: REVENUES (FROM SECTION I)	(B)	714,193	1,176,686	1,176,686
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,499,540	1,769,298	1,769,298
LESS: OPERATING EXPENDITURES	(D)	907,182	1,576,860	1,578,604
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		400,174-	401,918-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	592,358	592,612	592,612
NET ADJUSTMENTS (FROM SECTION III)	(H)	254		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	592,612	592,612	592,612

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

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

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.

TOTAL TO LINE B IN SECTION IV

 =====

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

02 ADJUST BEGINNING BALANCE

991000

900,695-

TOTAL TO LINE H IN SECTION IV

900,695-

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	900,695
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	900,695
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	900,695
NET ADJUSTMENTS (FROM SECTION III)	(H)	900,695-
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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG %		ST I/C LOC I/C	NO.						
01 ADSXX HIV/AIDS SURVEILL	000700	NO	0.0	381.011	0.00	0.00	93.944	1,782,951	1,839,526	1,839,526	
02 INTEREST	000500	NO	0.0	381.011	0.00	0.00		2,359			
03 ATXXX EXPANDED HIV TEST	000700	NO	0.0	381.011	0.00	0.00	93.940	2,439,866	2,029,779	2,029,779	
04 BHPXX BIOT HOSPITAL P	000700	NO	0.0	381.011	0.00	0.00	93.889	401			
05 BSPXX BEHAVIORAL SURV	000700	NO	0.0	381.011	0.00	0.00	93.940	431,415	419,390	419,390	
06 ELSXX EPI & LAB SURVEIL	000700	NO	0.0	381.011	0.00	0.00	93.283	222,889	326,419	326,419	
07 HOPWA HOUSING FOR PER W	000700	NO	0.0	381.011	0.00	0.00	14.241	4,149,095	4,874,151	4,874,151	
08 IMXXX IMMUNIZATION PROG	000700	NO	0.0	381.011	0.00	0.00	93.268	8,224,673	8,081,994	8,080,994	
09 HPCXX ADULT VIRAL HEP	000700	NO	0.0	381.011	0.00	0.00	93.283	77,357	79,670	79,670	
10 NEDXX NEDSS ASSESSMENT	000700	NO	0.0	381.011	0.00	0.00	93.283	39,409			
11 NCRXX NATL CANCER REGIS	000700	NO	0.0	381.011	24.00	C 0.00	93.919	1,752,093	1,754,481	1,671,765	
12 REFUNDS	001800	NO	0.0	381.011	0.00	0.00	93.283	58,795			
13 PTXXX RYAN WHITE TITLE	000700	NO	0.0	381.011	33.00	C 0.00	93.917	29,106,485	22,072,071	20,248,851	
14 PRVXX AIDS PREVENTION	000700	NO	0.0	381.011	0.00	0.00	93.940	8,959,622	9,520,826	9,520,826	
15 REFXX HLTH PRG FOR REFU	000700	NO	0.0	381.011	0.00	0.00	93.576	201,954	376,537	376,537	
16 SXXX STD PREVENT CAMPA	000700	NO	0.0	381.011	0.00	0.00	93.977	1,960,117	2,346,909	2,346,909	
17 TB0XX TB CONTROL PROJEC	000700	NO	0.0	381.011	0.00	0.00	93.116	3,245,595	3,098,383	3,201,614	
18 PRMXX RISK ASSES & PREN	000700	NO	0.0	381.011	0.00	0.00	93.946	116,648	111,573	111,573	
19 RBSXX MOR & RISK SURV	000700	NO	0.0	381.011	0.00	0.00	93.944	278,871	264,360	264,360	
20 MAI MINORITY AIDS INI	000700	NO	0.0	381.011	0.00	0.00	93.917	1,104,364			
21 38000 DCF TRANSFER	001510	NO	0.0	381.011	0.00	0.00	93.566	222,583	209,235	209,235	
22 WARRANT CANCELL	003700	NO	0.0	381	0.00	0.00		750			
23 12 MONTH WARRANT CANCEL	003800	NO	0.0	381.011	0.00	0.00		3,811			
24 LEAVE PAYOUT 2021	001500	NO	0.0	381.011	0.00	0.00		70,838			
29 FPXXX BEHAVIORAL RISK	000700	NO	0.0	381.011	8.00	C 0.00	93.283	226,412			
31 YRBXX COOR SCHOOL HLTH	001510	NO	0.0	381.011	0.00	0.00	93.938	25,261	27,807	27,807	
33 85K00 TRF DOT	001500	NO	0.0	381.011	0.00	0.00	93.566	54,598			
40 ARRA IMMUNIZATION	000750	NO	0.0	381.011	0.00	0.00	93.712	147,048	2,582,643	41,322	41,322
41 ARRA HAI	000750	NO	0.0	381.011	0.00	0.00	93.717		932,453	449,437	449,437
42 BCAXX BREAST/CERVICAL	000700	NO	0.0	381.011	0.00	0.00	93.283	100,000			
44 SPNXX SPECL PRJT NAT	000700	NO	0.0	381.011	0.00	0.00	93.928	9,339			
45 TOBXX TOBACCO CONTROL	000700	NO	0.0	381.011	0.00	0.00	93.283		337,092	337,092	
46 SBOWL DCA FOR SUPERBOWL	000700	NO	0.0	381.011	0.00	0.00	93.283	14,234			
47 CSTEM CSTEM INFLUENZA	001100	NO	8.0	381.011	0.00	0.00	93.283	20,243			
48 ALSXX ALS REGISTRY	001100	NO	0.0	381.011	0.00	0.00	93.283		74,548	43,070	
TOTAL TO LINE B IN SECTION IV								65,050,076	61,359,847	56,500,327	490,759

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 UNFUNDED BUDGET	899000				4,651,232-	13,957,302-	
TOTAL TO LINE E IN SECTION IV					4,651,232-	13,957,302-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 08/09 CERTIFIED FORWARD REVERSIONS	991000			1,471,337			
02 09/10 CERTIFIED FORWARD REVERSIONS	991000				1,296,904		
03 PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000			4,581			
04 ROUNDING	991000			8			
TOTAL TO LINE H IN SECTION IV				1,475,926	1,296,904		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,471,548	6,100,924				
ADD: REVENUES (FROM SECTION I)	(B)	65,050,076	61,359,847	56,500,327		490,759	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,521,624	67,460,771	56,500,327		490,759	
LESS: OPERATING EXPENDITURES	(D)	65,896,626	73,408,907	70,457,629		539,471	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,651,232-	13,957,302-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,624,998	1,296,904-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,475,926	1,296,904				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,100,924					

		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
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.
01 HIV00 REGISTRATION TST	000100 YES	8.0	381.001	0.00 0.00	200
03 WESTAT CANCER REGISTRY	001110 NO	0.0	381.001	0.00 0.00	65,538
04 BRFP1 BEHAV RISK FACTOR	001100 NO	8.0	381.001	0.00 0.00	31,000
05 REFUNDS	001800 NO	0.0	381.001	0.00 0.00	3
06 ANTICIPATED REVENUE	001100 NO	8.0	381.001	0.00 0.00	56,000
TOTAL TO LINE B IN SECTION IV					96,741
					28,570
					81,200
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000	2,496	2,286	6,496	
02 5% TRUST FUND RESERVE	999000			1,314	
06 UNFUNDED BUDGET	899000		81,000-	81,000-	
TOTAL TO LINE E IN SECTION IV			2,496	78,714-	73,190-
SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
02 CERTIFIED FORWARD REVERSION 08/09	991000	2,700			
TOTAL TO LINE H IN SECTION IV			2,700		

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

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	116,454	109,652	31,399
ADD: REVENUES (FROM SECTION I)	(B)	96,741	28,570	81,200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	213,195	138,222	112,599
LESS: OPERATING EXPENDITURES	(D)	103,747	185,537	185,537
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,496	78,714-	73,190-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	106,952	31,399	252
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,700		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	109,652	31,399	252

		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
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 % ST I/C LOC I/C	CFDA NO.					
01	5H000 CARE & MAINT TF C	000109	NO	0.0	402.33	0.00	0.00		2,986,058	4,019,151	4,019,151
03	5H000 DISPROPORTIONATE	000109	NO	0.0	409.91	0.00	0.00	93.778	2,444,444	2,444,444	2,444,444
04	5H000 SALE OF GOODS/TO	001903	NO	0.0	381.001	0.00	0.00		3,596		
05	85KLV LV PO AMIN TF	001500	NO	0.0	381.001	0.00	0.00		31,802		
08	REFUNDS	001800	NO	0.0	381.001	0.00	0.00		10,379		
11	RENT - NON STATE ENTITY	002101	NO	8.0	381.001	0.00	0.00		211,432	200,148	200,148
12	RENT - STATE AGENCIES	001903	NO	0.0	381.001	0.00	0.00		37,145	32,000	32,000
13	SALE G&S - RECYCLE MAT	001904	NO	0.0	381.001	0.00	0.00		41		
14	TRANSFER CORRECTION 4B	001500	NO	0.0	381.001	0.00	0.00		509		
15	PR 12 MO WARRANT CANCEL	003800	NO	0.0	381.001	0.00	0.00		55		
TOTAL TO LINE B IN SECTION IV									5,725,461	6,695,743	6,695,743

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

		OBJECT CODE	TRANSFER TO BE	CFDA NO.							
02	5% TRUST FUND RESERVE	999000						9,207			
09	SERVICE CHARGE TO GENERAL REVENUE	810000			16,918	16,012		16,012			
TOTAL TO LINE E IN SECTION IV									16,918	16,012	25,219

SECTION III: ADJUSTMENTS

		OBJECT CODE									
01	09/10 CERTIFIED FORWARD REVERSIONS	991000					9,204				
02	08/09 CERTIFIED FORWARD REVERSIONS	991000			37,789						
07	PY A/P NOT CERTIFIED - OPERATING CATEGORY	991000			11,839						
10	PY A/R NOT CERTIFIED - OPERATING CATEGORY	991000			168,380-						
11	ROUNDING	991000			11						
TOTAL TO LINE H IN SECTION IV									118,741-	9,204	

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

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

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,755,397	3,304,499	4,413,419
ADD: REVENUES (FROM SECTION I)	(B)	5,725,461	6,695,743	6,695,743
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,480,858	10,000,242	11,109,162
LESS: OPERATING EXPENDITURES	(D)	5,040,700	5,580,015	5,598,050
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,918	16,012	25,219
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,423,240	4,404,215	5,485,893
NET ADJUSTMENTS (FROM SECTION III)	(H)	118,741-	9,204	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,304,499	4,413,419	5,485,893

 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

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 % ST I/C LOC I/C	CFDA NO.					
01	1E000	ONSIGHT SEW DISP	000100	YES	8.0	381.006	0.00	0.00	913,927		
02	10000	FOOD INSPECTION P	000100	YES	8.0	381.007	0.00	0.00	283,972		
03	B9000	OSTDS PERMIT SURC	000100	YES	8.0	381.006	0.00	0.00	72,221		
04	EHCET	ENV HLTH PROF	000100	YES	8.0	381.009	0.00	0.00	20,278	20,000	20,000
05	BY000	SEPTIC TANK FEES	000100	YES	8.0	381.006	0.00	0.00	18,120		
06	FINES &	FORFEITURES	001202	NO	8.0	381.001	0.00	0.00	280		
07	ABLES	DATA TRANSFER	001110	NO	0.0	381.001	0.00	0.00	15,365	20,486	20,486
08	K3000	SWIMMING POOL FEE	000100	YES	8.0	381.010	0.00	0.00	781,381		
09	M5000	DRINKING WATER PR	000100	YES	8.0	381.006	0.00	0.00	67,716		
10	PIERS	REG OF BODY PIERC	000100	YES	8.0	381.007	0.00	0.00	7,717		
11	R9000	TANNING FACILITIE	000100	YES	8.0	402.61	0.00	0.00	34,804		
12	SEWTN	ONSITE SEWAGE TRA	000100	YES	8.0	381.006	0.00	0.00	65,620		
13	UQ000	MOBILE HOME/RV PA	000100	YES	8.0	513.045	0.00	0.00	138,483		
14	ENVAD	TRF DOH 569004	001500	NO	0.0	381.001	0.00	0.00	35,412	50,000	50,000
15	NITRO	TRF DOH 339060	001500	NO	0.0	381.007	0.00	0.00	1,839		
16	9V000	TRF DEP - SUPER A	001500	NO	0.0	381.001	0.00	0.00	814,130		
17	BU000	TRF DEP - BIOMED	001500	NO	0.0	381.009	0.00	0.00	880,000		
18	LEDED	TRF DOH 141001	001500	NO	0.0	381.001	0.00	0.00	157,722		
19	3S000	TRF DOE	001510	NO	0.0	381.001	0.00	0.00	17,623	93.283	
20	PY	WARRANT CANCEL	003700	NO	0.0	381.001	0.00	0.00	216		
22	10000	SANITATION CERTS	001500	NO	0.0	381.006	0.00	0.00		280,000	280,000
23	I2000	TRF DBPR - FOOD E	001500	NO	0.0	509.251	0.00	0.00	501,525		
24	I5000	TRF DACS - FOOD E	001500	NO	0.0	509.032	0.00	0.00	410,037		
25	SDWDH	TRF DEP SAFE DRNK	001500	NO	0.0	381.006	0.00	0.00	650,000		
27		REFUNDS	001800	NO	0.0	0	0.00	0.00	2,804		
28		SALE OF GOODS/OS	001904	NO	8.0	381.001	0.00	0.00	12,951	12,000	12,000
29	FROM	CHDTF 141001 EH	001500	NO	0.0	381.006	0.00	0.00		3,400,000	5,000,000
31	12 MO	WARRANT CANCEL	003800	NO	0.0	381.001	0.00	0.00	9		
32		SALE OF GOODS/WIN	001903	NO	0.0	381.001	0.00	0.00	1,192	1,192	
40	STWIDE	ONSITE SYS EVAL	001500	NO	0.0	381.065	0.00	0.00		1,000,000	2,800,000

TOTAL TO LINE B IN SECTION IV							5,905,344	4,783,678	8,182,486	=====	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
SW REFUNDS	810000		1,272

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000			194,643	2,560	2,560
02 TRANSFER TO CHDTF 141001	810000	64200700		789,273		
03 BUDGET AMDMT B0189 TO 2339060	810000	64200600			932,025-	
04 5% TRUST FUND RESERVE	999000					1,472
TOTAL TO LINE E IN SECTION IV				985,188	929,465-	4,032

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 08/09 CERTIFIED FORWARD REVERSIONS	991000		20,687		
02 09/10 CERTIFIED FORWARD REVERSIONS	991000			19,093	
03 PR YR A/P NOT CF	991000		2,137		
11 FIN STE ADJ B/E OUT OF BALANCE	991000		2,172,583		
TOTAL TO LINE H IN SECTION IV				2,195,407	19,093

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,028,713	1,839,594	2,368,691	
ADD: REVENUES (FROM SECTION I)	(B)	5,905,344	4,783,678	8,182,486	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,934,057	6,623,272	10,551,177	
LESS: OPERATING EXPENDITURES	(D)	6,304,682	5,203,139	4,727,923	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	985,188	929,465-	4,032	18,908
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	355,813-	2,349,598	5,819,222	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,195,407	19,093		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,839,594	2,368,691	5,819,222	

		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
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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01	ASTHMA AWARD	000700	NO	0.0	381	0.00	0.00	93.070	88,343	348,016	298,016
02	HAZXX SURV/HAZARDOUS SU	000700	NO	0.0	381	0.00	0.00	93.204	21,780		
03	GFMXP FL KEYS NUTRIENT	000700	NO	0.0	381	0.00	0.00	66.475	1		
06	LLXXX ELEVA BLOOD LEAD	000700	NO	0.0	381	0.00	0.00	93.197	309,615	263,338	267,385
08	85KLV TRS ADM 64100200	001500	NO	0.0	381	0.00	0.00		14,405		
10	EBDXX BIRTH DEFECTS SUR	000700	NO	0.0	381	0.00	0.00	93.283	190,531	220,000	220,000
11	ENTXX ENVIN HEALTH & EF	000700	NO	0.0	381	0.00	0.00	93.283	658,288	719,395	751,441
12	CCFXX CHILD CARE FOOD	000700	NO	0.0	381	0.00	0.00	10.558	3,000		
13	LEPAX LEAD BASED CERT	000700	NO	0.0	381	0.00	0.00	66.707	38,833	355,143	355,143
14	CBM03 COASTAL BCH WATER	000700	NO	0.0	381	0.00	0.00	66.472	57,925	56,050	56,050
15	CHAXX BLDG ST CAP HLTH	000700	NO	0.0	381	0.00	0.00	93.240	408,226	457,121	457,121
16	ROMXX ROMOTE SENSING OP	000700	NO	0.0	381	23.00	C 0.00	66.475	5,164-		
17	RADXX ST INDOOR RADON	000700	NO	0.0	381	52.00	C 0.00	66.032	172,658	152,059	
18	OSTDS MONITORING GRANT	001510	NO	0.0	381	0.00	0.00	66.460	107,179	240,122	240,122
19	DEPXX DEP ALGAL WTR TES	001510	NO	0.0	381	66.00	C 0.00	11.419	14,645	39,900	
20	CLICH CLIMATE CHANGE	001110	NO	0.0	381	0.00	0.00		48,780		
21	SATXX SURV AQUATIC TOXI	000700	NO	0.0	381	0.00	0.00	93.238	104,950	150,000	150,000
22	REFUNDS	001800	NO	0.0	381	0.00	0.00		5,400		
23	OSHAX OSHA GRANT	000700	NO	0.0	381	0.00	0.00	93.262		118,708	118,708
24	SAIXX STATE ASS INIT	000700	NO	0.0	381	0.00	0.00	93.283	20,550		
39	WNVXX WEST NILE VIRUS	000700	NO	0.0	381	0.00	0.00	93.283	69,834	72,907	72,907
42	CYANT ACCURAL REVERSAL	000700	NO	0.0	381.001	0.00	0.00	93.283	420-		
43	CYANT TSFR FR 021033	001500	NO	0.0	381.001	0.00	0.00		420		

TOTAL TO LINE B IN SECTION IV 2,329,779 3,192,759 2,986,893

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

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 08/09 CERTIFIED FORWARD REVERSIONS	991000	100,385			
02 09/10 CERTIFIED FORWARD REVERSIONS	991000		23,970		
03 PR YR A/P NOT CF	991000	281			
04 ROUNDING	991000	2			
TOTAL TO LINE H IN SECTION IV		100,668	23,970		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,326,720	1,321,598	1,350,291
ADD: REVENUES (FROM SECTION I)	(B)	2,329,779	3,192,759	2,986,893
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,656,499	4,514,357	4,337,184
LESS: OPERATING EXPENDITURES	(D)	2,435,569	3,188,036	3,527,394
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,220,930	1,326,321	809,790
NET ADJUSTMENTS (FROM SECTION III)	(H)	100,668	23,970	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,321,598	1,350,291	809,790

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01	APFWS APF WELL PINELLAS	001903	NO	0.0	403.805	0.00	0.00	11,735	20,870	20,870
02	MOD00 MARCH OF DIMES	001100	NO	8.0	381.001	0.00	0.00		50,000	50,000
03	DWSXA TRF DEP DRINK WTR	001903	NO	0.0	403.805	0.00	0.00	164,079	900,000	900,000
04	WWSX2 TRF DEP WELL WTR	001903	NO	0.0	403.805	0.00	0.00	437,229	600,000	600,000
05	DWSXT TRF DEP DRINK WTR	001903	NO	0.0	403.805	0.00	0.00	352,784	1,150,000	1,150,000
06	BU000 TRF DEP	001500	NO	0.0	403.805	0.00	0.00		880,000	880,000
07	DRYXX DRYCLEANING SOLVN	001903	NO	0.0	403.805	0.00	0.00	112,043	130,000	130,000
08	I2000 TRF DBPR - EPI	001500	NO	0.0	509.251	0.00	0.00		650,000	650,000
09	I5000 TRF ACS	001500	NO	0.0	381.006	0.00	0.00		440,000	440,000
11	NITRO TRNFR DEP	001500	NO	0.0	403.805	0.00	0.00		2,000,000	
12	SDWDH TRF DEP	001500	NO	0.0	403.805	0.00	0.00		650,000	650,000
13	WDR11 NATIONAL WELL	001110	NO	0.0	381.001	0.00	0.00		43,741	43,741
14	EHB11 FL BEACH-DEP	001500	NO	0.0	381.001	0.00	0.00		64,680	64,680
15	UNC BRITH DEFECTS DATA	001110	NO	0.0	381.001	0.00	0.00		6,500	6,500
TOTAL TO LINE B IN SECTION IV								1,077,870	7,585,791	5,585,791

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA PENDING BUD AMEND #B0189	899000				932,025	
06 SERVICE CHARGE TO GENERAL REVENUE	880000				4,000	4,000
07 5% TRUST FUND RESERVE	999000					239,246
09 TRANSFER FROM DOH 339060	810000	64200800				525,000-
TOTAL TO LINE E IN SECTION IV					936,025	281,754-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS 08/09	991000		110,536
02 LINE A BEG BALANCE ADJUSTMENT	991000		13,366
04 ROUNDING	996000		3
05 09/10 CERTIFIED FORWARD REVERSIONS	991000		87,156

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
06 PLANNED BUDGET REVERSION/NITRO STUDY	991000			525,000	
TOTAL TO LINE H IN SECTION IV		123,905	612,156		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	446,287	19,634	449,864	
ADD: REVENUES (FROM SECTION I)	(B)	1,077,870	7,585,791	5,585,791	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,524,157	7,605,425	6,035,655	
LESS: OPERATING EXPENDITURES	(D)	1,628,428	6,831,692	6,312,534	525,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		936,025	281,754-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	104,271-	162,292-	4,875	
NET ADJUSTMENTS (FROM SECTION III)	(H)	123,905	612,156		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,634	449,864	4,875	

 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

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	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01	JH000 PREVENTION ABAND	000100	YES 8.0	404.131	0.00 0.00		150,230	153,985	157,835
02	JPA00 XRAY MACHINE REG/	000200	YES 8.0	404.131	0.00 0.00		141		
03	JT000 XRAY TECHNOLOGIST	001200	NO 0.0	468 IV	0.00 0.00		30,360	30,863	31,634
04	JT000 XRAY TECHOLOGIST	000202	YES 8.0	468 IV	0.00 0.00		913,334	932,435	955,746
05	KI000 TRANSP LL RAD WAS	000100	YES 8.0	404.131	0.00 0.00		307,857	315,554	323,442
08	9R000 RADON CERTIF FEES	000200	YES 8.0	404.056	0.00 0.00		82,846	91,990	94,750
10	MQXXX MQSA INSPEC OF MA	001110	NO 0.0	404.051	0.00 0.00		521,106	547,144	559,370
11	JPA00 XRAY MACHINE REG	000100	YES 8.0	404.131	0.00 0.00		2,475,684	2,537,949	2,601,398
12	I1000 RAD CONTROL ADMIN	001110	NO 0.0	404.051	0.00 0.00		41,899	44,245	44,245
13	RERXX RAD EMGNCY PREPAR	001110	NO 0.0	404.051	0.00 0.00		444,130	585,814	585,814
14	RESXX RAD ENVIRON SURVE	001110	NO 0.0	404.051	0.00 0.00		548,261	602,429	602,429
15	F1000 RADIOLOGICAL IPZ	001110	NO 0.0	404.051	0.00 0.00		3,570	3,570	3,570
18	9SE00 TRF DCA FID 51008	001500	NO 0.0	553.721	0.00 0.00		282,637	282,637	282,637
19	REFUNDS	001800	NO 0.0	381.001	0.00 0.00		2,941		
20	SALE OF GOODS/WI	001903	NO 0.0	381.001	0.00 0.00		31,033	31,760	32,554
21	JS000 RAD DRINKING WATE	000100	YES 8.0	404.131	0.00 0.00		10,893	11,165	11,444
24	KN000 RADIOACTIVE LICEN	000100	YES 8.0	404.131	0.00 0.00		3,347,407	3,432,074	3,517,877
25	V4000 RAD ENV MONITOR	000100	YES 8.0	404.131	0.00 0.00		441,331	452,364	463,673
26	SALE OF SURPLUS PRPTY	002900	NO 0.0	381.001	0.00 0.00		814		
40	CRCPD RAD RESPONSE VOL	001110	NO 0.0	404.051	0.00 0.00		6,473	18,527	
TOTAL TO LINE B IN SECTION IV							9,642,947	10,074,505	10,268,418

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GENERAL REVENU	880000		619,815	636,670	652,624
03	5% TRUST FUND RESERVE	999000				385,122
04	JPA00 TRF CHDTF FID 141001	810000	64200700	324,530	500,000	500,000
11	TRANSFER TO ATF 021042	810000	64200600	35,412	50,000	50,000
12	TRANSFER TO MQA	810000	64400100	749,980	825,000	825,000
15	REFUNDS	860000		13,577		
TOTAL TO LINE E IN SECTION IV				1,743,314	2,011,670	2,412,746

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

FUND: RADIATION PROTECTION TF 2569

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 A/P NOT ON C/F 08/09	991000		4,500		
07 ROUNDING	991000		15		
TOTAL TO LINE H IN SECTION IV			4,515		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,851,963	2,338,424	2,112,852	
ADD: REVENUES (FROM SECTION I)	(B)	9,642,947	10,074,505	10,268,418	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,494,910	12,412,929	12,381,270	
LESS: OPERATING EXPENDITURES	(D)	7,417,687	8,288,407	8,496,740	11,694
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,743,314	2,011,670	2,412,746	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,333,909	2,112,852	1,471,784	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,515			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,338,424	2,112,852	1,471,784	

										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
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
CTY HLTH LOC HLTH NEED	64200700												
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			35,149,491	3,919,999	3,919,999	
TOTAL TO LINE B IN SECTION IV										35,149,491	3,919,999	3,919,999	
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								
02	ADJUST BEG BALANCE FCO NOT RESERVED				991000								
TOTAL TO LINE H IN SECTION IV										17,274,446-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									13,955,046-			
ADD: REVENUES (FROM SECTION I)	(B)									35,149,491	3,919,999	3,919,999	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									21,194,445	3,919,999	3,919,999	
LESS: OPERATING EXPENDITURES	(D)									3,919,999	3,919,999	3,919,999	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									17,274,446			
NET ADJUSTMENTS (FROM SECTION III)	(H)									17,274,446-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

		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
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.				
A2 HOUSING OPPORT P/W/AIDS	000700	NO	0.0	154	0.00 0.00	14.241		50,000		50,000
A3 HEALTHY START DIRECT	000700	NO	0.0	154	0.00 0.00	93.926	78,111			
A4 HEALTHY START MCH BGTF	000700	NO	0.0	154	0.00 0.00	93.926		113,591		113,591
A5 INCXX IMMUNIZATION-WIC	000700	NO	0.0	154	0.00 0.00	93.268	131,464	115,146		115,146
A6 IMSXX IMMUNIZATION-SUPP	000700	NO	0.0	154	0.00 0.00	93.268	1,089,391	1,233,732		1,233,732
A7 ORAL HEALTH WORKFORCE	000700	NO	0.0	154	0.00 0.00	93.236	86,165	286,165		286,165
A8 STATE INDOOR RADON GRAN	000700	NO	0.0	154	0.00 0.00	66.032		12,000		12,000
A9 SPEC PROJ NATIONAL SIGN	000700	NO	0.0	154	0.00 0.00	93.925	5,500			
KW ARR COMP III - BRFS TO	000750	NO	0.0	154	0.00 0.00	93.703	310,000			
KX ARR COMM PREVENTION	000750	NO	0.0	154	0.00 0.00	93.703	31,082	8,988,961		8,491,070 8,491,070
KY ARRA INDIRECT COST POOL	000750	NO	0.0	154	0.00 0.00	93.703	321,557			
RV ARRA IMMUNIZATION	000750	NO	0.0	154	0.00 0.00	93.712	1,045,038	764,976		121,688 121,688
TR BRFS PAYMENTS FROM CHD	001500	NO	0.0	154	0.00 0.00		332,667			
01 ATXXX EXPANDED HIV TEST	000700	NO	0.0	154	0.00 0.00	93.940	2,752,900	2,786,325		2,786,325
02 ENVIRONMENTAL HEALTH FE	000121	NO	0.0	154	0.00 0.00		6,482,624	6,677,103		6,877,416
03 CLIENT CARE	000109	NO	0.0	154	0.00 0.00		10,246,511	10,246,511		10,246,511
04 MEDICARE FEES	000121	NO	0.0	154	0.00 0.00		774	851		937
05 FAMILY PLANNING TITLEX	000700	NO	0.0	154	0.00 0.00	93.217	291,484	107,235		107,235
06 RETURNED CHECKS	000100	YES	0.0	154	0.00 0.00		117,554-			
07 INVESTMENT-INTEREST INC	000500	NO	0.0	154	0.00 0.00		1,577,320	1,577,320		1,577,320
08 TBOXX TB CONTL PROJ-FED	000700	NO	0.0	154	0.00 0.00	93.116	3,265,038	3,063,536		3,681,552
09 REFXX HEALTH PROG REFUG	000700	NO	0.0	154	0.00 0.00	93.576	377,837	198,716		198,716
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		235,960,360	220,626,567		220,626,567
1E 8K000 FID 141001 OP EX	001500	NO	0.0	154	0.00 0.00		5,754,792	3,919,997		3,919,997
1F CCFXX CHILD CARE FOOD	000700	NO	0.0	154	0.00 0.00	10.558	15,008			
1G SALE OF GOOD/OUTSIDE ST	001904	NO	0.0	154	0.00 0.00		78,078-			
1H FED AIR POLLUT EPA 105	000700	NO	0.0	154	0.00 0.00	66.001	40,600-			
1I BHPXX BIOTERRORISM HOSP	000700	NO	0.0	154	5.00 C 0.00	93.889	1,096,199	962,627		962,627
1J ADIXX AIDS SURV-INCEDEN	000700	NO	0.0	154	0.00 0.00	93.944	127,044	123,932		123,932
1K DENHX ORAL HEALTHCARE A	000700	NO	0.0	154	0.00 0.00	93.110	2,204			
1M ARTXX REDUCING ARTH BUR	000700	NO	0.0	154	0.00 0.00	93.283	38,033			
1N CHD DENTAL PROGRAM	000710	NO	0.0	154	0.00 0.00	93.110	1,876	1,876		1,876
1O CANXX NAT CANCER CTRL P	000700	NO	0.0	154	24.00 C 0.00	93.919	24,811	10,500		10,500
1P SUGAR CANE BURNING AIR	000710	NO	0.0	154	0.00 0.00	66.034	21,163	21,163		21,163
1Q CHD ADMIN COST POOL	001500	NO	0.0	154	0.00 0.00		2,804,877	7,330,360		5,700,000
1R ELSXX EPI & LAB SURVEY	000700	NO	0.0	154	0.00 0.00	93.283	1,066			
1S DRUG FREE COMMUN SUPPOR	000710	NO	0.0	154	0.00 0.00	93.276	62,813	62,813		62,813
1T EPA SEC 103 AIR MONIT	000710	NO	0.0	154	0.00 0.00	66.606	41,455	41,455		41,455
1U FED AIR POLLUTION EPA 1	000710	NO	0.0	154	0.00 0.00	66.001	240,252	240,252		240,252

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 PGM: COMMUNITY PUBLIC HLTH 64200000
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	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
1V	CHDCM NURSING POSITION	001500	NO	0.0	154	0.00	0.00		49,268		
1W	CHDAD INDIRECT COST POO	000710	NO	0.0	154	0.00	0.00	93.994	402,097	402,097	402,097
1X	ADRXX AIDS SURV-RESISTA	000700	NO	0.0	154	0.00	0.00	93.944	1,577		
1Y	DIABETES CONTROL GRANT	000700	NO	0.0	154	25.00 C	0.00	93.283	5,470	21,909	21,909
1Z	FSDXX FL SYSTEMS DEV IN	000700	NO	0.0	154	0.00	0.00	93.110	1-		
10	ASMXX STWDE ASTHMA PGM	000700	NO	0.0	154	0.00	0.00	93.070		5,477	5,477
11	MCH BLOCK GRANT - CHL	000700	NO	0.0	154	0.00	0.00	93.994		65,000	65,000
12	IMMUNIZATION ACTION PLA	000700	NO	0.0	154	0.00	0.00	93.268	1,870,012	3,275,642	3,275,642
14	FAMILY PLANNING TITLE X	000700	NO	0.0	154	44.00 C	0.00	93.217	9,053,379	8,609,445	8,609,445
15	WIC BREASTFEEDING PEER	000700	NO	0.0	154	0.00	0.00	10.557	883,641	3,062,372	4,511,776
16	AIDS SURVEILLANCE	000700	NO	0.0	154	0.00	0.00	93.944	1,167,827	1,472,538	1,472,538
17	PRVXX AIDS PREVENTION	000700	NO	0.0	154	0.00	0.00	93.940	6,280,407	7,660,757	7,660,757
18	GEN RABIES&DRUG PURCHA	001500	NO	0.0	154	0.00	0.00		3,952		
19	AIDS DRUG ASSISSTANCE	000700	NO	0.0	154	33.00 C	0.00	93.917	3,778,491	3,737,946	3,737,946
2C	COLORECTEL CANCER SCREE	000700	NO	0.0	154	0.00	0.00	93.283	209,819	216,622	216,622
2E	STEPS TO A HEALTHIER US	000710	NO	0.0	154	0.00	0.00	93.283	536,005	536,005	536,005
2F	DENTL CHD DENTAL PROGRA	001500	NO	0.0	154	0.00	0.00		27,022		
2G	HSSXX HS TECHNICAL ASST	000700	NO	0.0	154	0.00	0.00	93.994	8,337		
2H	CHD DIRECT SERVICE	000710	NO	0.0	154	0.00	0.00	10.557	71,446	71,445	71,445
2I	R WHITE PART B SUPPLEME	000710	NO	0.0	154	0.00	0.00	93.917	9,030	9,030	9,030
2J	PTXXX R WHITE TITLE II	000700	NO	0.0	154	33.00 C	0.00	93.917	6,033,858	9,888,608	9,888,608
2K	RBSXX MORBIDITY & RISK	000700	NO	0.0	154	0.00	0.00	93.944	454,805	547,587	547,587
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		200,022		
2N	RPEXX RAPE PREVENTION	000700	NO	0.0	154	0.00	0.00	93.136	21,358	135,500	135,500
2O	HSFXX HS DIRECT TO CHD	000710	NO	0.0	154	0.00	0.00	93.926	977,602	977,602	977,602
2P	MIGRANT HEALTH CTR	000700	NO	0.0	154	0.00	0.00	93.224	205,204		
2Q	ORAL HEALTH WORKFORCE	000700	NO	0.0	154	0.00	0.00	93.236		150,000	150,000
2R	CMHCT COMM HEALTH CENTE	000700	NO	0.0	154	0.00	0.00	93.778	54,893		
2S	RWT RYAN WHT TITLE III	000700	NO	0.0	154	0.00	0.00	93.918	80,691	514,152	514,152
2T	CMHCT COMM HLTH CENTERS	000710	NO	0.0	154	0.00	0.00	93.778	592,786	592,786	592,786
2U	COMM INTERVENTION PGM	000700	NO	0.0	154	0.00	0.00	93.991	1,887,174	1,711,242	1,711,242
2V	EHCTX 2021 64200600	001500	NO	0.0	154	0.00	0.00		788,036		
2W	RURAL HEALTH CARE SERVI	000710	NO	0.0	154	0.00	0.00	93.912	356,505	356,505	356,505
2X	R WHITE TITLE I TB/HIV	000710	NO	0.0	154	0.00	0.00	93.917	4,531,319	4,531,319	4,531,319
2Y	8J000 R WHITE TITLE I	000710	NO	0.0	154	0.00	0.00	93.917	88,390	88,390	88,390
20	CITY/CNTY GRANTS NO SC	000810	NO	0.0	154	0.00	0.00		60,430,042	60,430,042	60,430,042
21	DRUG FREE COMM SUPPORT	000700	NO	0.0	154	0.00	0.00	93.276	10,434		
22	PHPXX NEW BIOTERRORISM	000700	NO	0.0	154	0.00	0.00	93.069	13,521,463	12,413,884	12,413,884
23	BREAST & CERVICAL CANCE	000700	NO	0.0	154	24.00 C	0.00	93.919	1,354,625	1,279,625	1,279,625

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	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
24	H1N1 MASS VACCINATION	000700	NO 0.0	154	0.00	0.00	93.069	33,851,040			
25	TOB FID 122001 OP EX	001500	NO 0.0	154	0.00	0.00			100,000	100,000	
26	OTHER GRANTS & DONATION	001110	NO 0.0	154	0.00	0.00		84,606,919	87,145,126	89,759,480	
27	FINES/FORFEITURES/PENAL	001200	NO 0.0	154	0.00	0.00		290,361			
28	WIC INFRASTRUCTURE GT-0	000700	NO 0.0	154	0.00	0.00	10.557	410,214			
29	DRYCLEANING SOLVENT CLE	001500	NO 0.0	154	0.00	0.00		231			
3A	85K00 ADMIN INDIRECT ER	000700	NO 0.0	154	0.00	0.00	93.283	3			
3B	STRAT ALLIANCE FOR HEAL	000710	NO 0.0	154	0.00	0.00	93.283	175,444	175,444	175,444	
3C	PACE ENV HLT 2021 OP EX	001500	NO 0.0	154	0.00	0.00		130,000	35,000	35,000	
3D	ONSITE SEW 2021 OP EX	001500	NO 0.0	154	0.00	0.00		14,179	14,179	14,179	
3F	ARR-VICTIMS OF CRIME OA	001510	NO 0.0	154	0.00	0.00	20.600	30,283	30,283		
3G	SPEC PROJ OF NATION SIG	000710	NO 0.0	154	0.00	0.00	93.928	38,500	38,500	38,500	
3H	CHD DIRECT SERVICE DOT	000710	NO 0.0	154	0.00	0.00	20.613	56,431			
3I	LOWER ST JOHNS SEP TANK	001510	NO 0.0	154	0.00	0.00	66.460	119,573			
3K	VOCAG VICTIMS - DLA	001510	NO 0.0	154	0.00	0.00	16.575	140,818			
3L	3S000 FEEDING PROG DOE	001510	NO 0.0	154	0.00	0.00	10.585	158,591	160,179	160,179	
3M	GLADES REPLACEMENT FACI	001500	NO 0.0	154	0.00	0.00	93.667	2,981,500	2,118,500		
3N	SALE OF SURPLUS PROP	002900	NO 0.0	154	0.00	0.00		6,667			
3P	LOCAL GOVT CONTRIBUTION	000801	NO 0.0	154	0.00	0.00		12,815-			
3Q	SUPERACT II PROGRAM-GPS	001500	NO 0.0	154	0.00	0.00		9,257			
3R	ARR ACT HEALTH CLUSTER	000750	NO 0.0	154	0.00	0.00	93.703	600,681	584,470	584,470	584,470
3T	ARR ACT INC DEMAND SVC	000750	NO 0.0	154	0.00	0.00	93.703	961,571			
3U	ARR ACT CAP IMPROV PRG	000750	NO 0.0	154	0.00	0.00	93.703	975,741			
3W	ENVFE STATE ENRION FEES	001500	NO 0.0	154	0.00	0.00		265			
3Y	IMSPJ TFR 2261 200400	001500	NO 0.0	154	0.00	0.00		728,232	625,000	625,000	
30	MIGRANT HLTH CENTER-CLU	000710	NO 0.0	154	0.00	0.00	93.246	6,027,229	6,027,229	6,027,229	
31	MINORITY AIDS/TECH ASSI	000710	NO 0.0	154	0.00	0.00	93.006	99,025	99,025	99,025	
32	CVHXX COMPREHEN CARDIOV	000700	NO 0.0	154	0.00	0.00	93.283	736			
34	FASTT FAST TRAINING	001500	NO 0.0	154	0.00	0.00		7,625			
35	ENVHL FID 339060 OP EX	001500	NO 0.0	154	0.00	0.00		30,959			
36	HEALTH PROG ADM 141001	001500	NO 0.0	154	0.00	0.00		210-			
37	HAITI EARTHQUAKE SUPPOR	001500	NO 0.0	154	0.00	0.00		146,491			
38	1% CHD HLDBK FID 122001	001500	NO 0.0	154	0.00	0.00		1,776,074			
39	OTHER GRANTS & DONATION	001100	NO 0.0	154	0.00	0.00		111,764			
4A	STD PHYSICIAN TRAIN CTR	000700	NO 0.0	154	0.00	0.00	93.978	30,008			
4B	STD ACCELERATED PREVENT	000700	NO 0.0	154	0.00	0.00	93.977	1,680,742	1,831,262	1,831,262	
4C	TOBACCO PREV & CONTROL	000700	NO 0.0	154	0.00	0.00	93.283		9,909	9,909	
4D	CHD DIRECT SERVICE	000700	NO 0.0	154	0.00	0.00	10.557	95,337			
4E	ADV REG OF VOLUN HEALTH	000700	NO 0.0	154	0.00	0.00	93.089	15,207	49,051	49,051	
4F	IMMUNIZATION FIELD STAF	000700	NO 0.0	154	0.00	0.00	93.268	51,440	48,000	48,000	

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					ST	I/C LOC I/C					
4G RYAN WHITE PART B SUPPL	000700	NO	0.0	154	0.00	0.00	93.917			313,402	
4H POSITIVE YOUTH DEV PGM	000700	NO	0.0	154	0.00	0.00	93.994	112,738			
4I RURAL ACCESS EMERGENCY	000700	NO	0.0	154	0.00	0.00	93.259	4,602			
4J RURAL HEALTH CARE SERVI	000700	NO	0.0	154	0.00	0.00	93.912	16,418			
4K VQA MEDICALLY NEEDY PGM	000700	NO	0.0	154	0.00	0.00	93.778	123,889			
4L H1N1 ANTICIPATED REV	000700	NO	0.0	154	0.00	0.00	93.069		13,558,377		
40 WIC ADMINISTRATION	000700	NO	0.0	154	0.00	0.00	10.557	79,437,128	94,094,218	104,718,553	
41 ENV HLTH 2021 OP EX	001500	NO	0.0	154	0.00	0.00		8,611			
42 CBMXX COASTAL BEACH MON	000700	NO	0.0	154	0.00	0.00	66.472	526,082	460,306	460,306	
43 PENALTIES	001202	NO	0.0	154	0.00	0.00		30,832	33,915	37,306	
44 4BNWK AIDS NETWRK GR	001500	NO	0.0	154	0.00	0.00		616,517			
45 1% CHD HOLDBACK GR	001500	NO	0.0	154	0.00	0.00		160,378			
46 HMS INFO TECH 141001	001500	NO	0.0	154	0.00	0.00		591,845			
47 SAFE DRK WTR 0021 OP EX	001500	NO	0.0	154	0.00	0.00		350,000	350,000	350,000	
48 HOUSING OPP FOR P/W/AID	001500	NO	0.0	154	0.00	0.00		12,500			
49 J5A00 LABS CONTRACT BIL	001500	NO	0.0	154	0.00	0.00		24,299			
50 PETRO STOR TNK OP EX	001500	NO	0.0	154	0.00	0.00		409,758			
51 RANDOM MOMENT SAMPLING	001500	NO	0.0	154	0.00	0.00		836			
52 RWCXX RYAN WT 2141 OPEX	001500	NO	0.0	154	0.00	0.00		199,409			
53 RAPE PREVENTION EDU SVC	001500	NO	0.0	154	0.00	0.00		33,540			
54 RWJNF 2021 100200 OP EX	001500	NO	0.0	154	0.00	0.00		56,418	30,622	30,622	
55 RAPE PREV & EDUC GRANT	001500	NO	0.0	154	0.00	0.00		3,200			
56 85K00 IND 2021 100200	001500	NO	0.0	154	0.00	0.00		3-			
57 X-RAY 569004	001500	NO	0.0	154	0.00	0.00		249,997			
58 RADIOACTIVE MATERIAL LI	001500	NO	0.0	154	0.00	0.00		74,533			
59 9V000 2021042 OP EX	001500	NO	0.0	154	0.00	0.00		234,590			
60 LL0XX LEAD POISONING PR	000700	NO	0.0	154	0.00	0.00	93.197	578,154	606,436	606,436	
61 I2000 DBPR TRANSFER	001500	NO	0.0	154	0.00	0.00		40,000	40,000	40,000	
62 REFUGEE HEALTH SCREENIN	001500	NO	0.0	154	0.00	0.00		21,632			
63 BASIC SCH HLTH2122 OPEX	001500	NO	0.0	154	0.00	0.00		8,817,454	8,282,440	8,282,440	
64 SCHL HLTH 2122 OP EX	001500	NO	0.0	154	0.00	0.00		6,913,547	6,020,950	6,020,950	
65 STERLING CHALLENGE	001500	NO	0.0	154	0.00	0.00		243			
66 TOBAD TOBACCO ADMIN SUP	001500	NO	0.0	154	0.00	0.00			1,334,500	1,334,500	
67 38000 REFUGEE - DCF	001510	NO	0.0	154	0.00	0.00	93.566	2,219			
68 HSTRT HEALTHY START MCH	000700	NO	0.0	154	0.00	0.00	93.994	114,595	364,366	243,795	
69 TOBCI TOBACCO COMM INTE	001500	NO	0.0	154	0.00	0.00		9,264,507	7,594,982	7,594,982	
7A SALE OF GOODS - LEGIS	001903	NO	0.0	154	0.00	0.00		5,810	6,391	7,030	
7B SALE OF GOODS - JAC	001903	NO	0.0	154	0.00	0.00		18			
7C SALE OF GOODS - DEP	001903	NO	0.0	154	0.00	0.00		3,299,659	3,629,625	3,992,587	
7D SALE OF GOODS - ACS	001903	NO	0.0	154	0.00	0.00		12,928	14,221	15,643	

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					ST	I/C LOC I/C				
7E SALE OF GOODS - DCF	001903	NO	0.0	154	0.00	0.00		18,795	20,675	22,742
7F SALE OF GOODS - GR	001903	NO	0.0	154	0.00	0.00		101,022	111,124	122,237
7G SALE OF GOODS - 021042	001903	NO	0.0	154	0.00	0.00		5,787	6,366	7,002
7H SALE OF GOODS - 639008	001903	NO	0.0	154	0.00	0.00		32,884	36,172	39,790
7I SALE OF GOODS - 122001	001903	NO	0.0	154	0.00	0.00		10,347	11,382	12,520
7J SALE OF GOODS - 141001	001903	NO	0.0	154	0.00	0.00		371,665	408,832	449,715
7K SALE OF GOODS - 168001	001903	NO	0.0	154	0.00	0.00		37,066	40,773	44,850
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		178,210	196,031	215,634
7N SALE OF GOODS - 475004	001903	NO	0.0	154	0.00	0.00		4,272	4,699	5,169
7P SALE OF GOODS - 339060	001903	NO	0.0	154	0.00	0.00		172	189	208
7Q SALE OF GOODS - 352001	001903	NO	0.0	154	0.00	0.00		599,102	659,012	724,913
7R SALE OF GOODS - 390001	001903	NO	0.0	154	0.00	0.00		756	832	915
7S SALE OF GOODS - MISC.	001903	NO	0.0	154	0.00	0.00		2,134,608	2,348,069	2,582,876
7U SALES OF GOOD - DLA	001903	NO	0.0	154	0.00	0.00		20	22	24
7V SALES OF GOODS - DOT	001903	NO	0.0	154	0.00	0.00		40	44	48
7W SALES OF GOODS - CORREC	001903	NO	0.0	154	0.00	0.00		8,649,433	9,514,376	10,465,814
7X SALES OF GOODS - FDLE	001903	NO	0.0	154	0.00	0.00		2,257	2,483	2,731
7Y SALES OF GOODS - FWC	001903	NO	0.0	154	0.00	0.00		100	110	121
7Z SALE OF GOOD - 569004	001903	NO	0.0	154	0.00	0.00		300	330	363
70 HSMP S 2261 200300 OP EX	001510	NO	0.0	154	0.00	0.00	93.778	114,921	111,594	111,594
71 HSMPW 261009 OP EX	001510	NO	0.0	154	0.00	0.00	93.778	330,688	393,927	393,927
72 INSURANCE RECOVERIES	002801	NO	0.0	154	0.00	0.00		14,508		
73 SEWAGE DEP 2339 350200	001510	NO	0.0	154	0.00	0.00	11.419	70,940		
74 SEWAGE TRMNT & DISP SYS	001510	NO	0.0	154	0.00	0.00	11.419	1,800		
75 REFUGEE HEALTH CHD CASE	001510	NO	0.0	154	0.00	0.00	93.566	143,677	146,473	146,473
76 DOT YTH PROG DOT	001510	NO	0.0	154	0.00	0.00	20.600	71,659	100,000	100,000
77 CHD DIRECT SER - DOT	001510	NO	0.0	154	0.00	0.00	20.613	33,766		
78 WARRANT CANCELLATIONS	003800	NO	0.0	154	0.00	0.00		24,243		
79 FLOURIDATION-WATER SUPP	000700	NO	0.0	154	0.00	0.00	93.991	46,450		
8A REFUNDS	001800	NO	0.0	154	0.00	0.00		988,405		
8C SALES OF SERV OUT/SG	001905	YES	0.0	154	0.00	0.00		456,344	501,978	552,176
8D 5X INVESTMENTS CHD	002000	NO	0.0	154	0.00	0.00		455,223		
80 VITAL STATISTICS FEES	000121	NO	0.0	154	0.00	0.00		9,475,805	9,760,080	10,052,882
81 CHD DIRECT FEES	000121	NO	0.0	154	0.00	0.00		234,848,895	259,394,362	267,176,193
82 SCHSP SUPP SCH OP EX	001500	NO	0.0	154	0.00	0.00		2,880,370	4,099,535	4,099,535
83 PRIOR YR WAR CANC	003700	NO	0.0	154	0.00	0.00		58,430		
84 HSC HS CONTRACT 141001	001500	NO	0.0	154	0.00	0.00		7,013		
85 WICNL WIC NON-LEAD CTY	001500	NO	0.0	154	0.00	0.00		99,904		
86 WWSX0 PRIVATE WATER WEL	001500	NO	0.0	154	0.00	0.00		12,864		

		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
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						
87	SXTRX STD TRAINING CNTR	000700	NO	0.0	154	0.00	0.00	93.978	82,563	126,357	126,357	
88	AIDS PREV & SURV PROJEC	001500	NO	0.0	154	0.00	0.00		74,567			
89	K3000 SWMG POOL - GR	001500	NO	0.0	154	0.00	0.00		32,000	32,000	32,000	
9A	RAPE PREVENTION EDUC AC	001510	NO	0.0	154	0.00	0.00	93.136	29,000			
9B	ENT ENV HLTH TRCK	000700	NO	0.0	154	0.00	0.00	93.283	53,817			
90	MISC TSFR FROM 339060	001500	NO	0.0	154	0.00	0.00		118,021			
91	TROPICAL STM/HURR GUSTA	001500	NO	0.0	154	0.00	0.00	97.036	84,738			
92	RHF00 RURAL HOSPITAL	000700	NO	0.0	154	0.00	0.00	93.241	19,150	25,000	25,000	
93	SUPPL SCH HEALTH - AHCA	001510	NO	0.0	154	0.00	0.00	93.767	6,791,548	7,000,000	7,000,000	
94	TROP STRM/HURRICANE IKE	001500	NO	0.0	154	0.00	0.00	97.036	206,851			
95	GADSDEN SCHOOL HEALTH	000700	NO	0.0	154	0.00	0.00	93.994	83,706	92,932	92,932	
96	SRSER TRF DCF REFUGEE S	001510	NO	0.0	154	0.00	0.00	93.566	15,498,962	16,179,500	16,149,500	
97	TROP STM/HURRICANE FAY	001510	NO	0.0	154	0.00	0.00	97.036	753,932			
98	85KLV LVE PYTS 2021OPEX	001500	NO	0.0	154	0.00	0.00		1,197			
99	CARST TRF FROM DOT	001510	NO	0.0	154	0.00	0.00	20.613	39,992			
TOTAL TO LINE B IN SECTION IV									925,770,475	940,081,127	946,474,631	9,197,228

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	8.5% RESERVE/REQ'RD CHPTR 154 F.S.	999000				78,595,367
05	TRANSFERS FROM 141001	810000	64200700	2,886,848-		
07	REFUNDS OF NON-STATE REVENUE	860000		446,925		
10	TRF FOR INFORMATION TECHNOLOGY	810000	64100400	3,182,283	3,000,000	3,000,000
3C	TRF TO FID 261009	810000	64200400	16,789	16,789	16,789
3D	TRF TO FID 021033	810000	64100200	5,701	5,701	5,701
3E	TRF TO FID 021042	810000	64200600	157,722	157,722	157,722
3F	TRF TO FID 021042-EH SURCHARGE	810000	64200600		3,400,000	5,000,000
4A	TRF TO FID 141001	810000	64200700	2,886,848		
TOTAL TO LINE E IN SECTION IV				3,809,420	6,580,212	86,775,579

		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
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 09/10 CERTIFIED FORWARD REVERSIONS		991000		6,874,288	
03 FCO CERTIFIED FORWARDS		991000	38,478,725-		
05 ROUNDING		991000	473		
08 SWFS ADJUSTMENT		991000	92,857-		
09 PY ACCOUNTS PAYABLE NOT CERTIFIED		991000	1,281,753		
10 PY FCO ADJUSTMENTS		991000	3,441,428		
11 RECONCILIATION ADJUSTMENT		991000	2,007,403		
TOTAL TO LINE H IN SECTION IV			27,472,400-	6,874,288	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	155,450,292	124,469,365	138,301,926	
ADD: REVENUES (FROM SECTION I)	(B)	925,770,475	940,081,127	946,474,631	9,197,228
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,081,220,767	1,064,550,492	1,084,776,557	9,197,228
LESS: OPERATING EXPENDITURES	(D)	902,038,622	909,153,482	924,773,049	9,813,772
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,809,420	6,580,212	86,775,579	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	23,430,960	17,389,160	35,778,160	35,778,160
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	151,941,765	131,427,638	37,449,769	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,472,400-	6,874,288		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	124,469,365	138,301,926	37,449,769	

 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

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 % ST I/C LOC I/C	CFDA NO.	COL A01 EXP 2009-10	COL A02 EXP 2010-11	COL A03 FY 2011-12	COL A04 FY 2011-12
01 IRBRD INSTITUTIONAL FS	000100	YES	8.0	381	0.00 0.00		24,450	24,450	24,450	
05 FCO TFR FROM 531003	001500	NO	0.0	381	0.00 0.00		100,000			
07 9VAXX SUPER ACT-LAB COS	001500	NO	0.0	381	0.00 0.00		201,519			
11 FINES, FORFEITURES	001200	NO	8.0	381	0.00 0.00		4,493,807	1,600,000	2,500,000	
TOTAL TO LINE B IN SECTION IV							4,819,776	1,624,450	2,524,450	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 EXP 2009-10	COL A02 EXP 2010-11	COL A03 FY 2011-12	COL A04 FY 2011-12
03 5% TRUST FUND RESERVE	999000					74,725	
04 REFUNDS	899000			1,750			
05 SERVICE CHARGE TO GENERAL REVENUE	880000			266,197	129,956	201,956	
90 TRANSFER FR 10-2-021033 FCO	810000	64100200		5,636-			
91 TRANSFER FROM 10-2-021033	810000	64100200		642,177-	936,168-	936,168-	
92 TRANSFER TO 20-2-192002	810000	64200800			860,311		
99 TRFR TO DOH 10-2-021042	810000	64400200		66,755			
TOTAL TO LINE E IN SECTION IV				313,111-	54,099	659,487-	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01 EXP 2009-10	COL A02 EXP 2010-11	COL A03 FY 2011-12	COL A04 FY 2011-12
01 08/09 CERTIFIED FORWARD REVERSIONS	991000	30,996			
02 09/10 CERTIFIED FORWARD REVERSIONS	991000		950		
04 FINANCIAL STE ADJ B/E OUT OF BALANCE	991000	6,036			
05 FIXED CAPITAL OUTLAY PRIOR YRS	991000	244,848-			
TOTAL TO LINE H IN SECTION IV		207,816-	950		

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

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)	597,821	428,723	557,140
ADD: REVENUES (FROM SECTION I)	(B)	4,819,776	1,624,450	2,524,450
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,417,597	2,053,173	3,081,590
LESS: OPERATING EXPENDITURES	(D)	5,094,169	1,442,884	3,665,966
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	313,111-	54,099	659,487-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	636,539	556,190	75,111
NET ADJUSTMENTS (FROM SECTION III)	(H)	207,816-	950	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	428,723	557,140	75,111

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

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.

TOTAL TO LINE B IN SECTION IV

 =====

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
 03 BEGINNING BALANCE ADJUSTMENT

991000	18,906
991000	15,853,108-

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,834,202
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,834,202
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,834,202
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,834,202-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		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
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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
02	IL000 EMS LICENSURE/CER	000202	YES	8.0	401.34	0.00	0.00	769,323	2,628,453	799,497
03	N2000 INTEREST EARNED	000500	NO	8.0	215	0.00	0.00	20,734	20,941	21,151
04	IL000 EMS LICENSURE/CER	001200	NO	8.0	401	0.00	0.00	9,350		
05	N2000 EMS TRAFFIC FINES	001200	NO	8.0	318.21	0.00	0.00	4,387,318	4,556,158	4,783,965
06	N2000 FINES & VIOLATNS	001200	NO	0.0	401	0.00	0.00	3,589,624	3,727,765	3,914,154
08	HD000 TRAUMA TRF DHSMV	001520	NO	8.0	401	0.00	0.00	1,930,952	1,945,218	1,964,670
10	EMDSP DISPATCH CERTIFC	000200	YES	8.0	401	0.00	0.00	53,550	70,000	71,400
11	REFUNDS	001800	NO	0.0	401	0.00	0.00	67,257		
15	N2000 EMS TRAFFIC FINES	000200	YES	8.0	318.21	0.00	0.00	1,208		
16	HD001 CIVIL PENALTIES	001200	NO	8.0	318.14	0.00	0.00		252,617	257,670
17	HD0XX FINES, FORFEITURE	001200	NO	8.0	318.18	0.00	0.00		4,282,932	4,329,183
TOTAL TO LINE B IN SECTION IV								10,829,316	17,484,084	16,141,690

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	SERVICE CHARGE TO GENERAL REVENUE	880000		670,901	1,100,505	978,203	
02	5% TRUST FUND RESERVE	999000				769,179	
03	SWEEP SEC 215.32 TRANSFER TO GR	810000		1,000,000			
05	UNFUNDED BUDGET	899000			5,848,318-	5,848,319-	
07	REFUNDS	860000		6,000			
08	TRANSFER TO MQATF 50-2-352001	810000	64400100	1,855,980	1,000,000	1,000,000	
10	TRANSFER FROM 10-2-021042 B/E 64200800	810000			860,311-		
TOTAL TO LINE E IN SECTION IV				3,532,881	4,608,124-	3,100,937-	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
04	09/10 CERTIFIED FORWARD REVERSIONS	991000	43,019
05	08/09 CERTIFIED FORWARD REVERSIONS	991000	50,845
09	PRIOR YR A/P NOT CERTIFIED FORWARD	991000	1,234
10	PRIOR YR A/R NOT CERTIFIED FORWARD	991000	19,596-

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: EMERGENCY MED SVC TF	2192				
SECTION III: ADJUSTMENTS					
			OBJECT		
			CODE		
11 ROUNDING			991000	2-	
TOTAL TO LINE H IN SECTION IV		32,481	43,019		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,342,527	5,936,953	4,806,392
ADD: REVENUES (FROM SECTION I)	(B)	10,829,316	17,484,084	16,141,690
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,171,843	23,421,037	20,948,082
LESS: OPERATING EXPENDITURES	(D)	9,734,490	23,265,788	23,271,168
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,532,881	4,608,124-	3,100,937-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,904,472	4,763,373	777,851
NET ADJUSTMENTS (FROM SECTION III)	(H)	32,481	43,019	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,936,953	4,806,392	777,851

		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
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 %		CFDA NO.			
					ST	I/C LOC I/C				
01 BMRCE BIOMEDICAL RESEAR	001500	NO	0.0	215.560	0.00	0.00		2,200,000	2,202,047	2,202,047
03 BMXXX TRANSFER - ACHA	001500	NO	0.0	215.560	0.00	0.00		42,746,157	50,000,000	50,000,000
04 INTEREST INVEST	000500	NO	0.0	20.435	0.00	0.00		644,281	644,281	644,281
05 REFUNDS	001800	NO	0.0	561.121	0.00	0.00		75,224		
06 REVENUES EARNED - AHCA	001500	NO	0.0	215.560	0.00	0.00		3,985,225		
07 DONATIONS - KING	001110	NO	0.0	381	0.00	0.00		6,280		
TOTAL TO LINE B IN SECTION IV								49,657,167	52,846,328	52,846,328

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ANTICIPATED APPROPRIATIONS	991000					50,000,000
90 SWEEPS SEC 215.32	899000			1,800,000		
TOTAL TO LINE E IN SECTION IV				1,800,000		50,000,000

SECTION III: ADJUSTMENTS

	OBJECT CODE					
03 PR YR CARRYFORWARD NOT RESERVED BEG BAL	991000			13,073,539-	35,059,751-	
04 08/09 CERTIFIED FORWARD REVERSIONS	991000			6,401,019	35,061,798	
06 SPECIAL CARRYOVER OF APPROPRIATIONS	991000			6,399,022-		
07 PRIOR REVERSIONS - SPECIAL CERTIFIED 6/30	991000			767,566		
TOTAL TO LINE H IN SECTION IV				12,303,976-	2,047	

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

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

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,299,863	1,652,804	2,299,132
ADD: REVENUES (FROM SECTION I)	(B)	49,657,167	52,846,328	52,846,328
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,957,030	54,499,132	55,145,460
LESS: OPERATING EXPENDITURES	(D)	52,200,250	52,202,047	2,202,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,800,000		50,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,956,780	2,297,085	2,943,413
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,303,976-	2,047	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,652,804	2,299,132	2,943,413

		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
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	10,964		
03	AD AIDS SURVEILLANCE	000700	NO	0.0	381	0.00	0.00	93.944	170,268	160,782	160,782
04	IMXXX IMMUNIZATION PROG	000700	NO	0.0	381	0.00	0.00	93.268	232,928	237,720	237,720
05	EBDXX POP BASED BIRTH	000700	NO	0.0	381.001	0.00	0.00	93.283	15,400		
06	ATXXX EXPANDED HIV TEST	000700	NO	0.0	381	0.00	0.00	93.940	213,956	283,150	283,150
07	EMSXX EMERG MED CHILDDR	000700	NO	0.0	381	0.00	0.00	93.127	110,553	124,542	124,542
08	ELECTRONIC DATA	000700	NO	0.0	381	0.00	0.00	93.069	749,940	257,651	
09	PTXXX RYAN WHITE TITLE	000700	NO	0.0	381	33.33	C 0.00	93.917	99,621,706	94,624,752	87,670,520
10	EVFXX ADV REG VOLUNTERS	000700	NO	0.0	381	0.00	0.00	93.089	9,670	10,949	46,569
11	NEMSI DATA COL - DOT	001510	NO	0.0	381	0.00	0.00	20.605	758,817	606,701	585,000
12	WARRANT CANCELLATIONS	003800	NO	0.0	381	0.00	0.00		705		
13	WNVXX WEST NILE VIRUS	000700	NO	0.0	381	0.00	0.00	93.283	86,040		
14	SXXX STD CHLAMYDIA SYP	000700	NO	0.0	381	0.00	0.00	93.977	762,393	396,950	396,950
15	H1N1 EMERGENCY RESP	000700	NO	0.0	381	0.00	0.00	93.069	14,270,318		
16	PHFXX SUPPL BIO T GRANT	000700	NO	0.0	381	0.00	0.00	93.069	21,478,304	18,636,597	18,636,597
17	SATXX SURV AQUATIC TOXI	000700	NO	0.0	381	0.00	0.00	93.283	187-		
18	PRVXX AIDS PREVENTION 2	000700	NO	0.0	381	0.00	0.00	93.940	876,732	385,975	385,975
19	ELSXX STATE EPI & LAB	000700	NO	0.0	381	0.00	0.00	93.283	92,727	246,941	246,941
20	FMPXX FAMILY PLNG TITLE	000700	NO	0.0	381	75.00	C 0.00	93.217	218,078		
21	BHPXX BIOTERRORISM HOSP	000700	NO	0.0	381	0.00	0.00	93.889	23,345,727	20,408,315	20,408,315
22	EMAIW IOWA ASSIST	001110	NO	0.0	381	0.00	0.00		38,414		
23	SAI03 COOP AGREEMENT/SU	000700	NO	0.0	381	0.00	0.00	93.283	139,234	110,326	110,326
24	AUDIT TR FRM DOH 021033	001500	NO	0.0	381	0.00	0.00		9,449		
25	HAITI TRM DCF	001500	NO	0.0	381	0.00	0.00		56,783		
26	MTRXX MOTORCYCLE EDUCA	001510	NO	0.0	381	0.00	0.00	93.103		107,000	107,000
27	TBXXX TB CONTROL PROJ	000700	NO	0.0	381	0.00	0.00	93.116	370,448	496,068	484,874
28	TSXXX TRF FROM DCA	001500	NO	0.0	381	0.00	0.00		16,464		
29	TSXXX TRF FROM DCA	001510	NO	0.0	381	0.00	0.00	83.552	49,392		
30	NTAFP FID ACS 42261004	001510	NO	0.0	381	0.00	0.00	93.103	24,477		
31	SHSPX HOMELAND SECUR	001510	NO	0.0	381	0.00	0.00	97.067	1,438,142	1,596,936	1,138,750
32	WARRANT CANCELL	003700	NO	0.0	381	0.00	0.00		392		
33	RHFXX RURAL HOSP FLEX	000700	NO	0.0	381	0.00	0.00	93.241	5,000		
37	REFUNDS	001800	NO	0.0	381	0.00	0.00		254,663		
38	85KLV LEAVE PAYOUTS	001500	NO	0.0	381	0.00	0.00		67,587		
43	ARRA IMMUNIZATION	000750	NO	0.0	381	0.00	0.00	93.712	15,592	66,745	33,373
44	ARRA ARRA GRANTS	000750	NO	0.0	381	0.00	0.00	93.717	2,392	56,467	28,233
45	NACMR NACCHO MR	001110	NO	0.0	381	0.00	0.00			10,000	
46	RPTSD ASST REPROD	001110	NO	0.0	381	0.00	0.00			99,920	
47	NSHXX NEWBORN SCREENING	000700	NO	0.0	381.001	0.00	0.00	93.283	4,764	530,872	530,872
48	RXDMP RX MONITORING PRG	000700	NO	0.0	381.001	0.00	0.00	16.754	768	400,000	400,000

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: FEDERAL GRANTS TRUST FUND	2261				
TOTAL TO LINE B IN SECTION IV		165,519,000	139,855,359	132,016,489	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT CODE	TRANSFER TO BE	CFDA NO.	
04 UNFUNDED BUDGET		899000			
50 BUDGET AMENDMENT B0035		899000			
TOTAL TO LINE E IN SECTION IV			4,958,094	30,743,946-	
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
01 08/09 CERTIFIED FORWARD REVERSIONS		991000			
02 09/10 CERTIFIED FORWARD REVERSIONS		991000			
03 PRIOR YEAR A/P NOT CERTIFIED FORWARD		991000			
04 ROUNDING		991000			
TOTAL TO LINE H IN SECTION IV			2,763,569	2,012,876	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	10,439,542	10,862,264		
ADD: REVENUES (FROM SECTION I)	(B)	165,519,000	139,855,359	132,016,489	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	175,958,542	150,717,623	132,016,489	
LESS: OPERATING EXPENDITURES	(D)	167,859,847	147,772,405	162,760,435	689,647
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,958,094	30,743,946-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,098,695	2,012,876-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,763,569	2,012,876		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,862,264			

		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
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 % ST I/C LOC I/C	CFDA NO.			
01 X7000 MEDICAID REIM DIS	000109	NO	0.0	381	0.00 0.00		170,418	150,000	150,000
02 NACSZ CONTROL SUBSTANCE	001100	NO	8.0	381	0.00 0.00			5,000	5,000
07 FLCTN VOLUNTARY DONATIO	001110	NO	0.0	464.019	0.00 0.00		5,777	5,000	
09 REPAK DRUG DISPENS	001903	NO	0.0	381	0.00 0.00		421,178	400,000	400,000
10 RVDRG EXPIRED DRUGS	001100	NO	8.0	381	0.00 0.00		5,337,726	2,000,000	2,000,000
TOTAL TO LINE B IN SECTION IV							5,935,099	2,560,000	2,555,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000			427,018	160,400	160,400
03 5% TRUST FUND RESERVE	999000					92,230
04 SWEEP SEC 215.32 TRANSFER TO GR	810000				1,900,000	
09 TRANSFERS TO DOH 339060	810000					525,000
TOTAL TO LINE E IN SECTION IV				427,018	2,060,400	777,630

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 ROUNDING	991000			3-		
02 CERTIFIED FORWARD REVERSIONS 08/09	991000			7,416-		
04 09/10 CERTIFIED FORWARD REVERSIONS	991000				53,497	
TOTAL TO LINE H IN SECTION IV				7,419-	53,497	

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

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)	1,778,784	6,759,131	6,786,379
ADD: REVENUES (FROM SECTION I)	(B)	5,935,099	2,560,000	2,555,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,713,883	9,319,131	9,341,379
LESS: OPERATING EXPENDITURES	(D)	520,315	525,849	1,114,461
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	427,018	2,060,400	777,630
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,766,550	6,732,882	7,449,288
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,419-	53,497	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,759,131	6,786,379	7,449,288

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

FUND: NURS STDNT LOAN FORGIVE TF 2505

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.				
01 NSLFS TRANSFER FROM MQA	001500	NO	0.0	1009.66	0.00		0.00		732,079		750,000	750,000
03 TRF FROM ADMIN TF 2021	001500	NO	0.0	1009.66	0.00		0.00		250,000			
04 REFUNDS	001800	NO	0.0	1009.66	0.00		0.00		5,000			
TOTAL TO LINE B IN SECTION IV									987,079		750,000	750,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 5% TRUST FUND RESERVE	999000					37,500	
04 UNFUNDED BUDGET	899000				299,006-	522,000-	
TOTAL TO LINE E IN SECTION IV					299,006-	484,500-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
03 08/09 CERTIFIED OPERATING REVERSIONS	991000			1,000			
04 ROUNDING	991000			1-			
06 PRIOR YEAR A/P NOT CERTIFIED	991000			93			
08 09/10 CERTIFIED OPERATING REVERSIONS	991000				5,506		
TOTAL TO LINE H IN SECTION IV				1,092	5,506		

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

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

FUND: NURS STDNT LOAN FORGIVE TF 2505

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	624,520	294,938	178,865
ADD: REVENUES (FROM SECTION I)	(B)	987,079	750,000	750,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,611,599	1,044,938	928,865
LESS: OPERATING EXPENDITURES	(D)	1,317,753	1,170,585	1,170,876
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		299,006-	484,500-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	293,846	173,359	242,489
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,092	5,506	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	294,938	178,865	242,489

		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
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 CHG	SVC %	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		4,350,243	5,135,165	5,212,193	
03	LABS SALE OF GOODS W/I	001903	NO	0.0	403.863	0.00	0.00		6,897,905	7,315,521	7,527,142	
04	LZ000 VS BILLINGS	000100	YES	8.0	382.025	0.00	0.00		60,896	76,934	79,242	
05	Q1000 INFANT SCREENING	000100	YES	8.0	383.14	0.00	0.00		310,875	126,108		
06	6UM00 COMMEMORATIVE CER	000100	YES	8.0	382.025	0.00	0.00		4,270	4,332	4,376	
07	7Z000 \$2 BIRTH CERT FEE	000100	YES	8.0	382.025	0.00	0.00		1,325,304	1,358,644	1,392,610	
08	J5A00 LABS CONTRACT BIL	000109	NO	0.0	381.020	0.00	0.00		2,705,899	2,838,882	3,009,215	
09	Q1000 FLORIDA INFANT SC	000109	NO	0.0	383.140	32.36	C 0.00	93.778	12,904,736	12,933,512	13,063,460	
10	JV000 VS CERTIFIED RECO	000200	YES	8.0	382	0.00	0.00		648,184			
11	SALE OF SUPRPLUS PROPER	002900	NO	0.0	381.02	0.00	0.00		1,325			
12	AC000 VS COOPERATION PR	000700	NO	0.0	382.025	0.00	0.00	96.007	661,434			
13	32J00 VS - BIRTH RECORD	000700	NO	0.0	382.025	0.00	0.00	96.007	414,750			
14	32L00 VS - DEATH RECORD	000700	NO	0.0	382.025	0.00	0.00	96.007	260,210			
15	32M00 VS - NDA CONTRACT	000700	NO	0.0	382.025	0.00	0.00	96.007	218,533			
16	JV000 FINES & FORFEITUR	001200	NO	8.0	381.020	0.00	0.00		2,441			
18	KZ000 TRF REVNU CHILD S	001903	NO	0.0	381.020	0.00	0.00		197,816	196,914	198,883	
20	32K00 VS - CPSC AGREEME	000700	NO	0.0	382.025	0.00	0.00	96.007	15,339			
22	VITST SALES OF GOOD/SRV	001903	NO	0.0	382.025	0.00	0.00		79,127			
24	WARRANT CANCELLAT	003800	NO	0.0	381.020	0.00	0.00		37			
25	SALES OF GOODS/SERV O/S	001904	NO	0.0	381.020	0.00	0.00			5,000	5,000	
33	REFUNDS	001800	NO	0.0	381	0.00	0.00		7,692			
34	INTEREST	000500	NO	8.0	215	0.00	0.00		64			
35	Q1TAH INF SCR MATCH	000100	YES	0.0	383.14	32.36	C 0.00		3,123,587	3,140,067	4,927,615	
36	J5A00 LABS CNTRT BILLIN	001100	NO	0.0	383.1	0.00	0.00			142,866	142,000	
37	AC000 VS COOPERATIVE AG	001110	NO	0.0	382.025	0.00	0.00			1,272,000	844,000	
38	32J00 VS BIRTH RECORDS	001110	NO	0.0	382.025	0.00	0.00			643,150	656,013	
39	32K00 VS CPSC AGREEMENT	001110	NO	0.0	382.025	0.00	0.00			15,492	15,647	
40	32L00 VS DEATH RECORDS	001110	NO	0.0	382.025	0.00	0.00			257,499	272,949	
41	32M00 VS NDA CONTRACT	001110	NO	0.0	382.025	0.00	0.00			159,386	164,168	
42	J5A00 FINES & FORFEITUR	001200	NO	8.0	381.02	0.00	0.00		60			
43	J5A00 TRF FROM AGENCY	001500	NO	0.0	381.02	0.00	0.00		12,508			
44	X9000 BIRTH SURCHARGE	000100	YES	8.0	382.025	0.00	0.00			1,018,983	1,044,458	
TOTAL TO LINE B IN SECTION IV									34,203,235	36,640,455	38,558,971	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

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

FUND: PLANNING AND EVALUATION TF 2531

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 Q1000 TRF TO FID 168001	810000	64300100		300,000	300,000	1,800,000
03 J5A00 TRF TO FID 021033	810000	64100200			100,000	
04 SWEEP SEC 215.32 TRANSFER TO GR	810000			500,000	1,500,000	
05 SERVICE CHARGE TO GENERAL REVENUE	880000			785,809	880,649	1,024,600
06 5% TRUST FUND RESERVE	999000					292,342
07 REFUNDS OF STATE REVENUES	860000			1,002		
09 TRANSFER TO 30-2-021042 FOR FCO-	810000	64200800		100,000		
14 Q1TAH TRANSFER TO AHCA	810000	68501400		3,151,921	3,140,067	4,927,615
20 X9000 TRF TO CHILDREN & FAMILIES	810000	60910307			937,464	960,901
TOTAL TO LINE E IN SECTION IV				4,838,732	6,858,180	9,005,458

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 08/09 CERTIFIED FORWARD REVERSIONS	991000		209,380		
02 09/10 CERTIFIED FORWARD REVERSIONS	991000			416,854	
03 PRIOR YEAR AP NOT CERTIFIED-OPERATING	991000		28,465		
12 ROUNDING	991000		16		
TOTAL TO LINE H IN SECTION IV				237,861	416,854

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,659,488	10,425,588	12,052,098	
ADD: REVENUES (FROM SECTION I)	(B)	34,203,235	36,640,455	38,558,971	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,862,723	47,066,043	50,611,069	
LESS: OPERATING EXPENDITURES	(D)	27,836,264	28,572,619	30,475,311	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,838,732	6,858,180	9,005,458	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			8,724,000	8,724,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,187,727	11,635,244	2,406,300	
NET ADJUSTMENTS (FROM SECTION III)	(H)	237,861	416,854		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,425,588	12,052,098	2,406,300	

		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
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 % ST I/C LOC I/C	CFDA NO.			
01 REFUNDS	001800	NO	0.0	381	0.00 0.00		28,773		
06 WARRANT CANCELLATIONS	003700	NO	0.0	20.435	0.00 0.00		1,391		
16 TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	20.435	0.00 0.00		15,750,000	15,592,752	15,592,752
TOTAL TO LINE B IN SECTION IV							15,780,164	15,592,752	15,592,752

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	188,423
03 FCO PRIOR YEAR RESERVES	991000	398,179-
06 PR YR A/P NOT CERTIFIED FORWARD	991000	13
TOTAL TO LINE H IN SECTION IV		209,743-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,331		
ADD: REVENUES (FROM SECTION I)	(B)	15,780,164	15,592,752	15,592,752
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,802,495	15,592,752	15,592,752
LESS: OPERATING EXPENDITURES	(D)	15,592,752	15,592,752	15,592,752
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	209,743		
NET ADJUSTMENTS (FROM SECTION III)	(H)	209,743-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		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
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 % ST I/C LOC I/C	CFDA NO.			
01	CLNAR CLEAN INDDOR AIR	000100	YES 8.0	386.207	0.00 0.00		4,500	4,500	4,500
02	RPICL COMM CERTIFICATE	000100	YES 0.0	382.025	0.00 0.00		38,763	38,763	38,763
03	MDRXX MEDICAID REFORM	000109	NO 8.0	154.011	0.00 0.00		11,223,590	16,653,641	11,532,804
04	3PART THIRD PTY REIMB	000109	NO 0.0	391.011	0.00 0.00		1,143,351	1,192,780	1,192,780
05	CMSGD MISC GRYS DONATIO	000109	NO 0.0	391.011	0.00 0.00		5,010		
06	CMSRA CMS RMS SAMPLE	000109	NO 8.0	409.818	31.22 C 0.00	93.767	2,262		
07	MAGLN MAGELLAN BH	000109	NO 0.0	391.011	0.00 0.00	93.767	85,562	102,000	115,000
08	KIDAD TRSF AHCA	000700	NO 0.0	409.818	31.22 C 0.00	93.767	118,056	114,888	114,888
09	3PART THIRD PARTY REIMB	001100	NO 0.0	391.011	0.00 0.00		5,058		
10	CMSGD MISC GRYS DONATI	001100	NO 0.0	391.011	0.00 0.00		7,366		
11	CMSCL CNS/SICKLE CELL	001110	NO 0.0	391.011	0.00 0.00		41,425	41,425	41,425
12	8K000 CHD DIRECT SVC	001500	NO 0.0	154.011	0.00 0.00		18,000-		
13	BH000 BHV HEALTH	001500	NO 0.0	391.011	0.00 0.00		236,000	236,000	236,000
14	85KLV TRF 021033	001500	NO 0.0	391.011	0.00 0.00		54,179	50,000	50,000
15	KIDCM TRF FROM AHCA	001500	NO 0.0	391.011	0.00 0.00		38,002,434	41,449,854	46,570,692
16	Q1000 TRF FROM 531003	001500	NO 0.0	383.14	0.00 0.00		300,000	300,000	1,800,000
17	CMSRA CASE MGMT FR AHCA	001510	NO 0.0	391.011	0.00 0.00	93.767	138,996	138,996	138,996
18	CMSRA RANDOM MOM SAMPL	001510	NO 0.0	391.011	0.00 0.00	93.767		13,914,570	13,914,570
19	CMSRM RANDOM MOM SAMPL	001510	NO 0.0	391.011	28.87 C 0.00	93.767	17,966,131	3,659,955	3,659,955
20	KIDCM TITLE XXI AHCA	001510	NO 0.0	409.818	31.22 C 0.00	93.767	82,882,586	90,095,223	102,411,865
21	REFUNDS	001800	NO 0.0		0.00 0.00		4,277,891		
22	PR YR WARRENT CANCEL	003700	NO 0.0		0.00 0.00		15,787		
23	12 MONTH WARRANT CANCEL	003800	NO 0.0		0.00 0.00		6,385		
24	CASH IN BANK 6-30-10	001800	NO 0.0		0.00 0.00		5,677		
TOTAL TO LINE B IN SECTION IV							156,543,009	167,992,595	181,822,238

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
06	REFUNDS	860000		300		
89	SWEEP SECTION 215.32 TO GR	810100		2,000,000		
91	5% TRUST FUND RESERVE	999000			2,101,283	
92	SVSERVICE CHARGE TO GENERAL REVENUE	880700		4,431	3,461	3,461

TOTAL TO LINE E IN SECTION IV

2,004,731	3,461	2,104,744
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		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
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 08-09 CERTIFIED FORWARD REVERSIONS	991000	823,747			
02 PRIOR YEAR A/P NOT CF	991000	89,307			
03 PRIOR YEAR A/R NOT CF	991000	36,343-			
04 09/10 CERTIFIED FORWARD REVERSIONS	991000		112,325		
06 ROUNDING	991000	44			
TOTAL TO LINE H IN SECTION IV		876,755	112,325		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,698,489	36,710,294	19,491,774
ADD: REVENUES (FROM SECTION I)	(B)	156,543,009	167,992,595	181,822,238
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	190,241,498	204,702,889	201,314,012
LESS: OPERATING EXPENDITURES	(D)	152,403,228	185,319,979	186,976,785
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,004,731	3,461	2,104,744
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,833,539	19,379,449	12,232,483
NET ADJUSTMENTS (FROM SECTION III)	(H)	876,755	112,325	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,710,294	19,491,774	12,232,483

		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
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 % ST I/C LOC I/C	CFDA NO.				
01 ENXXX IDEA, PART C	000700	NO	0.0	391	0.00 0.00	84.181	22,177,753	23,218,548	22,474,556	
02 ARRA	000750	NO	0.0	391	0.00 0.00	84.393	10,321,303	9,753,063	4,217,257	4,217,257
05 REFUNDS	001800	NO	0.0	391	0.00 0.00		313,930	313,930	313,930	
06 HDIXX EARLY HEARING	000700	NO	0.0	391	0.00 0.00	93.283	117,282	146,902	146,902	
07 PY WARRANT CANCELLATION	003700	NO	0.0	391	0.00 0.00		415			
08 85KLV TRFS FROM ADM	001500	NO	0.0	391	0.00 0.00		39,813	50,000	50,000	
09 CMSRA TRF FROM AHCA	001510	NO	0.0	391	28.87 C 0.00	93.767	5,782,689	5,617,202	5,617,202	
10 Q8000 TRF AHCA XIX 75/2	001510	NO	0.0	391	26.01 C 0.00	93.778	118,238	85,536	85,536	
11 U9000 TRF AHCA	001510	NO	0.0	391	50.00 C 0.00	93.778	258,457	194,654	194,654	
12 VN000 TRF AHCA	001510	NO	0.0	391	27.02 C 0.00	93.778	576,910	425,265	425,265	
13 12 MONTH WARRANT CANCEL	003800	NO	0.0	391	0.00 0.00		128			
14 HCFEQ	000700	NO	0.0	391	0.00 0.00	93.778	255,358			
17 CRIME VICTIMS - DLA	001510	NO	0.0	391	25.00 C 0.00	16.575	31,130	144,504	144,504	
19 UNHXX UNI NEWBORN HEARI	000700	NO	0.0	391	0.00 0.00	93.251	292,712	296,368	296,368	
25 RUSXX RURAL UTILITIES	001500	NO	0.0	391	0.00 0.00	10.855	36,605			
TOTAL TO LINE B IN SECTION IV							40,322,723	40,245,972	33,966,174	4,217,257

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 TRANSFER FROM 261009-TANF	810000	64200300			2,600,000-		
05 TRANSFER FROM 401001	810000	64300100				190,000-	
06 UNFUNDED BUDGET	899000				769,786-	6,754,310-	
TOTAL TO LINE E IN SECTION IV							3,369,786- 6,944,310-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 08/09 CERTIFIED FORWARD REVERSIONS	991000	264,556	
04 FCO EXPENDITURE ADJUSTMENTS	991000	152,933-	
05 09/10 CERTIFIED FORWARD REVERSIONS	991000		437,334
06 ACCRUAL ADJUSTMENTS	991000	16,008	

		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
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: FEDERAL GRANTS TRUST FUND	2261				
TOTAL TO LINE H IN SECTION IV		127,631	437,334		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,932,359	6,212,588		
ADD: REVENUES (FROM SECTION I)	(B)	40,322,723	40,245,972	33,966,174	4,217,257
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,255,082	46,458,560	33,966,174	4,217,257
LESS: OPERATING EXPENDITURES	(D)	41,170,125	50,265,680	40,910,484	6,217,257
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,369,786-	6,944,310-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,084,957	437,334-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	127,631	437,334		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,212,588			

		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
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	
TOTAL TO LINE B IN SECTION IV		3,600,000		3,600,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
03 TRANSFER TO 20-2-261010	810000 64300100			190,000	
TOTAL TO LINE E IN SECTION IV				190,000	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		190,000	190,000	
ADD: REVENUES (FROM SECTION I)	(B)	3,600,000		3,600,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,600,000	190,000	3,790,000	
LESS: OPERATING EXPENDITURES	(D)	3,410,000		3,600,000	3,600,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			190,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	190,000	190,000		
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	190,000	190,000		

		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
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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01 DE000	PURCHASED CLIENT	000700	NO	0.0	381	0.00	0.00	93.994	5,325,511	5,916,334	4,268,826
03 PE000	CMS MCH PROGRAMS	000700	NO	0.0	381	0.00	0.00	93.994	3,026,650	3,153,383	4,268,826
04	ANTICIPATED REVEN	000700	NO	0.0	381	0.00	0.00	93.994	2,258		
07	REFUNDS	001800	NO	0.0	381	0.00	0.00		53,604		
TOTAL TO LINE B IN SECTION IV									8,408,023	9,069,717	8,537,652

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 UNFUNDED BUDGET	899000				264,157-	2,148-
TOTAL TO LINE E IN SECTION IV					264,157-	2,148-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 ROUNDING	991000				1	
02 08/09 CERTIFIED FORWARD REVERSIONS	991000				31,665	
03 08/09 ENCUMBRANCE REVERSAL	991000				22,249-	
04 08/09 A/P NOT CERTIFIED	991000				5	
05 09/10 CERTIFIED FORWARD REVERSIONS	991000				3,854	
TOTAL TO LINE H IN SECTION IV					9,422	3,854

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

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

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	695		
ADD: REVENUES (FROM SECTION I)	(B)	8,408,023	9,069,717	8,537,652
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,408,718	9,069,717	8,537,652
LESS: OPERATING EXPENDITURES	(D)	8,418,140	9,337,728	8,539,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		264,157-	2,148-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,422-	3,854-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,422	3,854	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

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

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01	AYCPT TRF DCF CHILD PRO	001510	NO	0.0	415.501 0.00 0.00	93.667	5,752,567	5,429,891	5,763,295	
02	DE000 TRF DCF PUR CLNT	001510	NO	0.0	381.011 0.00 0.00	93.667	971,833	1,519,724	1,519,724	
04	RA000 TRF DCF CHLD ASSM	001510	NO	0.0	415.501 0.00 0.00	93.667	80,327	93,539	93,539	
05	REFUNDS	001800	NO	0.0	381.011 0.00 0.00	93.667	2,505			
TOTAL TO LINE B IN SECTION IV								6,807,232	7,043,154	7,376,558

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 09/10 CERTIFIED FORWARD REVERSIONS	991000	2,153
TOTAL TO LINE H IN SECTION IV		2,153

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	571,830	331,251	
ADD: REVENUES (FROM SECTION I)	(B)	6,807,232	7,043,154	7,376,558
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,379,062	7,374,405	7,376,558
LESS: OPERATING EXPENDITURES	(D)	7,047,811	7,376,558	7,376,558
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	331,251	2,153-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		2,153	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	331,251		

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

FUND: FL DRUG/DEVICE/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		2,306,411	2,922,427	730,607
02 G1000 DRUGS DEVICES	001200	NO	8.0	499.04	0.00 0.00		743,540	1,340,668	335,167
05 WARRANT CANCELLATIONS	003700	NO	0.0	499.04	0.00 0.00		255		
06 SALE OF SURPLUS PROPRTY	002900	NO	0.0	499.04	0.00 0.00		2,031	21,399	21,399
07 REFUNDS	001800	NO	0.0	499.04	0.00 0.00		181		
TOTAL TO LINE B IN SECTION IV							3,052,418	4,284,494	1,087,173

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000			235,292	341,048	85,262
04 REFUNDS	860000			104,475		
05 SWEEP SEC 215.32 TRANSFER TO GR	810000				3,000,000	
08 TRANSFER TO MQATF 2352	810000	64400100		450,000		250,000
TOTAL TO LINE E IN SECTION IV				789,767	3,341,048	335,262

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 08/09 CERTIFIED FORWARD REVERSIONS	991000		19,649	2,884
07 TFSCND REVENUE	991000		658	
TOTAL TO LINE H IN SECTION IV			20,307	2,884

 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

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

FUND: FL DRUG/DEVICE/COSMETIC TF 2173

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,430,573	2,045,241	33,962
ADD: REVENUES (FROM SECTION I)	(B)	3,052,418	4,284,494	1,087,173
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,482,991	6,329,735	1,121,135
LESS: OPERATING EXPENDITURES	(D)	2,668,290	2,957,609	756,818
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	789,767	3,341,048	335,262
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,024,934	31,078	29,055
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,307	2,884	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,045,241	33,962	29,055

		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
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	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %		ST I/C LOC I/C	NO.				
01 MQA00 FEES	000100	YES	8.0	456	0.00 0.00			24		
02 MQA00 LICENSES FEES & R	000202	YES	8.0	456	0.00 0.00		76,453,810	59,384,521	73,264,012	
03 MQA00 TRANSFERS EMSTF	001500	NO	0.0	456	0.00 0.00		1,855,980	1,000,000	1,000,000	
04 CNAMQ TRF FROM AHCA	000700	NO	0.0	456	0.00 0.00	93.778		185,000	185,000	
05 MQA00 FINES & FORFIETUR	001200	NO	8.0	456	0.00 0.00		5,012,092	3,651,466	3,651,466	
08 CNAMQ TRF AHCA/CERT NUR	001510	NO	0.0	456	0.00 0.00	93.778	170,624	185,000	185,000	
09 REFUNDS	001800	NO	0.0	456	0.00 0.00		34,217			
10 SALE OF GOODS/WI	001903	NO	0.0	456	0.00 0.00		47			
11 WARRANT CANCELLAT	003700	NO	0.0	456	0.00 0.00		2,045			
12 NICA FEES	005000	NO	0.0	456	0.00 0.00		296,925	350,000	350,000	
15 PDMPP PURDUE PHARMA	001100	NO	0.0	456	0.00 0.00		2,450			
16 PRIOR YEAR WARRANT CANC	003800	NO	0.0	456	0.00 0.00		10,055			
18 TRANSFERS FRM 173001	001500	NO	0.0	456	0.00 0.00		650,000		250,000	
19 TRANSFERS FRM 569004	001500	NO	0.0	456	0.00 0.00		801,795	825,000	825,000	
TOTAL TO LINE B IN SECTION IV							85,290,064	65,580,987	79,710,478	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA						
	CODE	TO BE	NO.						
01 MQA00 TRF TO FID 021033	810000	64100200		2,600,702	2,600,702	2,600,702			
06 5% TRUST FUND RESERVE	999000					2,746,911			
07 TRANSFER TO 10-2-021033	810000	64100400		1,079,184	1,079,184	1,079,184			
11 TRANSFER TO NICA	820000			396,664	350,000	350,000			
12 REFUNDS OF STATE REVENUES	860000			344,150	400,000	400,000			
13 MQA00 TFR FID 505003	810000	64200800		732,079	750,000	750,000			
14 SWEEP SEC 215.32 TRANSFER TO GR	990002			1,000,000	10,000,000				
16 ADJ FOR PROPOSED INCREASE TO 8% SC	880000			6,445,396	5,042,879	6,153,238			
TOTAL TO LINE E IN SECTION IV							12,598,175	20,222,765	14,080,035

SECTION III: ADJUSTMENTS

OBJECT
 CODE

		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
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	390,904		
02 08/09 CERTIFIED FORWARD REVERSIONS	991000	29,344			
03 ACCRUAL ADJUSTMENTS	991000	33			
07 ITEMS NOT RESERVED FOR EMCUMBRANCES	991000	517,953-			
TOTAL TO LINE H IN SECTION IV		811,612	390,904		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,462,317	41,564,865	27,155,195	
ADD: REVENUES (FROM SECTION I)	(B)	85,290,064	65,580,987	79,710,478	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	107,752,381	107,145,852	106,865,673	
LESS: OPERATING EXPENDITURES	(D)	54,400,953	60,158,796	61,100,947	43,550
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,598,175	20,222,765	14,080,035	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,753,253	26,764,291	31,684,691	
NET ADJUSTMENTS (FROM SECTION III)	(H)	811,612	390,904		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	41,564,865	27,155,195	31,684,691	

		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
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 CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
01 BSCIP INCORRECT ACCRUAL	001500	NO	0.0	381	0.00 0.00	5,474-

TOTAL TO LINE B IN SECTION IV

5,474-

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
92 TRANSFER FROM 10-2-021033	810000	64100200	500,000-
95 TRANSFER FROM 10-2-021033	810000	64100200	428,997-
96 TRANSFER FROM 10-2-021042	810000	64200800	66,755-

TOTAL TO LINE E IN SECTION IV

995,752- 538,414- 539,846-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 PR YR A/P NOT CERTIFIED	991000	16,788
10 BALANCING BETWEEN BE	991000	2,777-

TOTAL TO LINE H IN SECTION IV

14,011

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	515,340-		
ADD: REVENUES (FROM SECTION I)	(B)	5,474-		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	520,814-		
LESS: OPERATING EXPENDITURES	(D)	488,949	538,414	539,846
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	995,752-	538,414-	539,846-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,011-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,011		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

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

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
16 TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	381	0.00	0.00	51,750,000	61,543,264	61,776,043
17 REFUNDS	001800	NO	0.0	381	0.00	0.00	2,218		
TOTAL TO LINE B IN SECTION IV							51,752,218	61,543,264	61,776,043

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	154,100		
02 09/10 CERTIFIED FORWARD REVERSIONS	991000		56,548	
03 ROUNDING	991000	1-		
04 ADJ BEG BALANCE FCO NOT RESERVED	991000	11,460,651		
05 PR YR A/P NOT CERTIFIED FORWARD	991000	1,593		
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	420,978		
ADD: REVENUES (FROM SECTION I)	(B)	51,752,218	61,543,264	61,776,043
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,173,196	61,543,264	61,776,043
LESS: OPERATING EXPENDITURES	(D)	63,789,539	61,599,812	61,776,043
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,616,343-	56,548-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,616,343	56,548	
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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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

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	001500	NO 0.0	381	0.00	0.00		11,781			
03	KLXXX STATE OFC RURAL H	000700	NO 0.0	381	76.00	C 0.00	93.913	158,137	149,000	149,000	
04	RHFXX RURAL HOSPITAL FL	000700	NO 0.0	381	0.00	0.00	93.241	552,454	419,812	419,812	
06	PCPXX PRIMARY CARE SVCS	000700	NO 0.0	381	0.00	0.00	93.130	240,638	310,386	310,386	
08	BHEXX FL BIKE HELMET PR	001510	NO 0.0	381	15.29	C 0.00	20.600	220,526	123,434	127,115	
12	SNPXX SP NEEDS SAFE KID	001510	NO 0.0	381	14.81	C 0.00	20.602	162,845	98,434	170,910	
13	SHIP SMALL RURAL HOSP I	000700	NO 0.0	381	0.00	0.00	93.301	140,131	133,609	132,000	
14	TOBXX TOBACCO CONTROL	000700	NO 0.0	381	20.00	C 0.00	93.283	1,469,229	1,777,095	1,777,095	
17	IPGXX INJURY SURV GRT	000700	NO 0.0	381	0.00	0.00	93.139	92,236	153,531		
18	REFUNDS	001800	NO 0.0	381	0.00	0.00		1,772			
20	ARNTA	000750	NO 0.0		0.00	0.00	93.723		886,161	887,520	887,520
21	ARPCX	000750	NO 0.0		0.00	0.00	93.414		41,679	41,679	41,679
22	PRIOR YR WARRANT CANCEL	003700	NO 0.0	381	0.00	0.00		1,537			
23	MTRXX	001510	NO 0.0	381	0.00	0.00	20.600	1,408			
TOTAL TO LINE B IN SECTION IV								3,052,694	4,093,141	4,015,517	929,199

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	UNFUNDED BUDGET	899000				1,310,264-	1,272,206-
TOTAL TO LINE E IN SECTION IV						1,310,264-	1,272,206-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01	08/09 CERTIFIED FORWARD REVERSIONS	991000		95,720
03	PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000		333
04	ROUNDING	991000		2

TOTAL TO LINE H IN SECTION IV

96,055
 =====

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

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)	61,953-	184,513		
ADD: REVENUES (FROM SECTION I)	(B)	3,052,694	4,093,141	4,015,517	929,199
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,990,741	4,277,654	4,015,517	929,199
LESS: OPERATING EXPENDITURES	(D)	2,902,283	5,587,918	5,287,723	580,696
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,310,264-	1,272,206-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	88,458			
NET ADJUSTMENTS (FROM SECTION III)	(H)	96,055			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	184,513			

										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
HEALTH, DEPT OF													
PGM: HLTH CARE PRAC/ACCESS													
COMMUNITY HEALTH RES													
FUND: GRANTS AND DONATIONS TF													
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								
TOTAL TO LINE B IN SECTION IV													
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
02 5% TRUST FUND RESERVE						999000							
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01 ROUNDING						991000							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1						(A)							
ADD: REVENUES (FROM SECTION I)						(B)							
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)							
LESS: OPERATING EXPENDITURES						(D)							
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)							

 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

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 %			CFDA NO.			
					ST	I/C	LOC	I/C			
01	BSTAG MOTOR CYCLE TAGS	000200	YES 8.0	381.79	0.00	0.00			72,514	96,672	96,672
02	PRIOR YEAR WARRANT CAN	003800	NO 0.0	381	0.00	0.00			1,030		
03	BSCIP ADULT PROGRAM	001200	NO 8.0	381.79	0.00	0.00			9,819,567	9,421,146	8,950,089
04	WARRANT CANCELLATIONS	003700	NO 0.0	381.79	0.00	0.00			200		
06	SUBROGATIONS - PR YR RE	001800	NO 0.0	381.79	0.00	0.00			468,382		
07	MISC GRANTS & DONATIONS	001100	NO 8.0	381.79	0.00	0.00			925		
09	BSCMA ADMIN CLAIMING	001510	NO 0.0	381.79	0.00	0.00		93.778	313,545	284,770	284,770
11	TRF FROM ADMIN 2021	001500	NO 0.0	381.79	0.00	0.00			862,935	1,000,000	
13	TRANSFER HSMV	001520	NO 8.0	320.131	0.00	0.00			1,183,420	1,826,400	1,826,400
14	BSCMW MEDICAID WAIVER	000109	NO 0.0	381.79	32.36	C 0.00			5,977,065	5,717,881	5,250,527
15	BSCMT MED WVR ST SHARE	000109	NO 0.0	381.79	32.36	C 0.00			2,921,026	3,573,443	4,040,797
20	BSCMA MEDICAID WAIVER	000109	NO 0.0	381.79	0.00	0.00			12,380		
21	BSNHT NURSING HOME TRNS	000109	NO 0.0	381.79	0.00	0.00			193,816	766,855	766,855
22	BSXXX REDLIGHT CAMERA	001200	NO 8.0	316.008	0.00	0.00				750,000	750,000
TOTAL TO LINE B IN SECTION IV									21,826,805	23,437,167	21,966,110
									=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	BSCMW TRF TO AHCA FID 474001	810000	68501500	1,735,793	3,573,443	4,040,797
03	REFUNDS	860000		1,268		
04	SERVICE CHARGE TO GENERAL REVENUE	880000		889,272	967,537	929,853
06	5% TRUST FUND RESERVE	999000				606,334
07	TRANSFER TO 20-2-390001 CAT CORRECTION	810000	64400200	126,089		
89	UNFUNDED BUDGET	899000			6,250,000-	8,986,943-
TOTAL TO LINE E IN SECTION IV				2,752,422	1,709,020-	3,409,959-
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	08/09 CERTIFIED FORWARD REVERSIONS	991000	411,943
02	09/10 CERTIFIED FORWARD REVERSIONS	991000	311,707

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

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 ROUNDING OF EXPENDITURES	991000		28	
07 PRIOR YR A/P NOT CERTIFIED- OPERATING	991000		22,391	
TOTAL TO LINE H IN SECTION IV			434,362	311,707

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,410	498,325	670,765
ADD: REVENUES (FROM SECTION I)	(B)	21,826,805	23,437,167	21,966,110
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,843,215	23,935,492	22,636,875
LESS: OPERATING EXPENDITURES	(D)	19,026,830	25,285,454	26,046,834
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,752,422	1,709,020-	3,409,959-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	63,963	359,058	
NET ADJUSTMENTS (FROM SECTION III)	(H)	434,362	311,707	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	498,325	670,765	

		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
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
DISABILITY BENEFITS DETERM	64500100				

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.				
02 VQAXX MEDICALLY NEEDY	000700	NO	0.0	381	50.00 C 0.00	93.778	833,723	1,052,074	1,057,643	
04 REFUNDS	001800	NO	0.0	381	0.00 0.00		2,796			
TOTAL TO LINE B IN SECTION IV							836,519	1,052,074	1,057,643	

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	6,898		
02 09/10 CERTIFIED FORWARD REVERSIONS	991000		3,544	
03 ROUNDING	991000	3		
TOTAL TO LINE H IN SECTION IV		6,901	3,544	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,488		
ADD: REVENUES (FROM SECTION I)	(B)	836,519	1,052,074	1,057,643
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	870,007	1,052,074	1,057,643
LESS: OPERATING EXPENDITURES	(D)	876,908	1,055,618	1,057,643
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,901-	3,544-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,901	3,544	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		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
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
DISABILITY BENEFITS DETERM	64500100				

FUND: U.S. TRUST FUND 2738

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 JL0XX SOCIAL SECURITY	000700	NO	0.0	381.001	0.00 0.00	96.001	117,995,569	151,373,777	150,227,234	
02 ANTICIPATED GRANT RECV	000700	NO	0.0	381.001	0.00 0.00	96.001	1,008,758			
04 85K00 TRNSFR 021033	001500	NO	0.0	381.001	0.00 0.00		434,939	500,000	500,000	
06 REFUNDS	001800	NO	0.0	381.001	0.00 0.00		17,076			
07 12 MO WARRANT CAN	003800	NO	0.0	381.001	0.00 0.00		95,001			
11 JL000 PRIOR YR WARRANT	003700	NO	0.0	381.001	0.00 0.00		21,790			
TOTAL TO LINE B IN SECTION IV							119,573,133	151,873,777	150,727,234	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER FROM DOH TO FDLE FID 2-261018	810000	71600400		138,047	226,799	226,799
TOTAL TO LINE E IN SECTION IV				138,047	226,799	226,799

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 08/09 CERTIFIED FORWARD REVERSIONS	991000		558,175		
02 08/09 A/P NOT CERTIFIED FOWARD	991000		75,638		
04 09/10 CERTIFIED FORWARD REVERSIONS	991000			334,598	
05 ROUNDING	991000		7		
07 PR YR ENCUMBRANCES NOT RESERVED	991000		749,518-		
TOTAL TO LINE H IN SECTION IV				115,698-	334,598

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

HEALTH, DEPT OF 64000000
 PGM: DISABILITY DETERMIN 64500000
 DISABILITY BENEFITS DETERM 64500100

FUND: U.S. TRUST FUND 2738

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,597		
ADD: REVENUES (FROM SECTION I)	(B)	119,573,133	151,873,777	150,727,234
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	119,609,730	151,873,777	150,727,234
LESS: OPERATING EXPENDITURES	(D)	119,355,985	151,981,576	150,500,435
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	138,047	226,799	226,799
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	115,698	334,598-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	115,698-	334,598	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			