

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
AGENCY/HEALTH CARE ADMIN										68000000				
FUND: HEALTH CARE TRUST FUND										2003				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %			ST I/C LOC I/C	NO.									
01 MEDICAID PROVIDER PROG	000750	NO	0.0		0.00	0.00	93.778							10,801,694
03 US GRANT BKGD SCREENING	000700	NO	0.0	VARIOUS	0.00	0.00	93.506			1,734,857				472,309
04 US GRANT - TITLE XVIII	000700	NO	0.0	VARIOUS	0.00	0.00	93.777	11,265,062		9,671,535				9,671,535
05 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00	C	0.00	93.777	6,186,648	6,918,319				7,076,045
08 FINES, FORFEITURES, JUD	001200	NO	8.0	VARIOUS	0.00	0.00			4,264,009	3,810,698				3,810,698
09 PENALTIES/LATE FEES	001202	NO	0.0	VARIOUS	0.00	0.00			994					
13 TRANSFER ADMIN HEARINGS	001500	NO	0.0	VARIOUS	0.00	0.00			71,413					
16 REFUNDS	001800	NO	0.0	215	0.00	0.00			324,961-					
18 FEES	000100	YES	8.0	VARIOUS	0.00	0.00			8,545,718	35,000,000				8,500,000
19 LICENSES	000200	YES	8.0	VARIOUS	0.00	0.00			16,814,940	17,124,722				17,802,582
20 US GRANT - CLIA	000700	NO	0.0	483	0.00	0.00	93.777		4,797,199	2,495,155				2,495,155
40 TAXES	000300	YES	8.0	408.20	0.00	0.00			14,571,768	15,275,168				15,275,168
49 ARRA - CLIA	000750	NO	0.0	483	0.00	0.00	93.777		317,960					
82 OTHER GRANTS - HSMV	001600	NO	0.0	765.544	0.00	0.00			72,753	75,000				75,000
83 US GRANTS TITLE XIXIND	000799	NO	0.0	409	50.00	C	0.00	93.778	1,132,772	888,733				888,733
85 US GRANTS - CLIA INDIRE	000799	NO	0.0	483	0.00	0.00	93.777		76,420	155,112				155,112
86 US GRANTS - TTL XVIII	000799	NO	0.0	409	0.00	0.00	93.777			1,017,938				1,017,938
91 CIGARETTE TAXES(DBRP)	001500	NO	0.0	409	0.00	0.00			369,761,332	629,300,000				623,800,000
91 CIGARETTE TAXES(DBRP)	001500	NO	0.0	409	0.00	0.00			540,000,000	270,000,000				270,000,000

TOTAL TO LINE B IN SECTION IV

977,554,027 993,467,237 971,841,969

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
AD UNFUNDED BUDGET	899000		30,300,273-	71,015,739-
AD UNFUNDED BUDGET	899000			13,500,000-
01 TRANSFER IN FROM WITHIN AGENCY	810000	68501400	270,000,000	
06 TR/TO ADMIN TF	810000	68200000	10,818,856	13,619,620
08 TR/DOH/CERT NURSING ASST	810000	64100200	112,035	225,000
11 TR/FDLE/LEVEL 2 SCREENINGS	810000	71700200	302,769	1,122,000
39 TR/DOH/LOCAL HEALTH COUNCIL	810000	64400200	1,135,263	1,300,000
62 GENERAL REVENUE SERVICE CHARGE	880000		3,545,235	5,702,847
65 TR/SECTION 215.32	810000		14,500,000	12,000,000
70 TRANSFER TO DOH	810000		53,740,459	28,985,225
71 TRANSFER OUT WITHIN AGENCY	810000	68501500	270,000,000-	
99 STATE TRUST FUND RESERVE	999000			30,015,739
99 STATE TRUST FUND RESERVE	999000			13,500,000
99 STATE TRUST FUND RESERVE	999000			1,865,806

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: HEALTH CARE TRUST FUND	2003				
TOTAL TO LINE E IN SECTION IV		84,154,617	32,654,419	4,098,912	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AJ PRIOR YEAR ADJUSTMENT	991000	4,895,312			
01 CURRENT YEAR ADJUSTMENT	991000	2,917,394-			
01 09-30-10 REVERSIONS	991000	212,478			
03 CURRENT YEAR ADJUSTMENTS	991000	3,882,291			
04 PRIOR YEAR ADJUSTMENT	991000	6,675,472-			
TOTAL TO LINE H IN SECTION IV		602,785-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	104,483,918	67,937,708	70,342,522	
ADD: REVENUES (FROM SECTION I)	(B)	977,554,027	993,467,237	971,841,969	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1082,037,945	1061,404,945	1042,184,491	
LESS: OPERATING EXPENDITURES	(D)	929,342,835	958,408,004	974,327,310	2,810,589
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	84,154,617	32,654,419	4,098,912	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	68,540,493	70,342,522	63,758,269	
NET ADJUSTMENTS (FROM SECTION III)	(H)	602,785-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	67,937,708	70,342,522	63,758,269	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)				
03 TRANSFER DBPR - CIGARETTE TAXES	S	9,184,952			
15 FEES	S	37,645,122	41,865,122	46,085,122	
16 LICENSES	S	21,107,634	28,477,400	17,673,147	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		67,937,708	70,342,522	63,758,269	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
AGENCY/HEALTH CARE ADMIN										68000000				
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.						
02 US GRANTS - TITLE XXI	000700	NO	0.0	409	30.63	C	0.00	93.767	58,500					
03 SALES OF SERVICE	001904	NO	8.0	VARIOUS	0.00		0.00		85,962	90,000		90,000		
06 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00	C	0.00	93.778	662,880	4,000,000		4,000,000		
07 REFUNDS	001800	NO	0.0	409	0.00		0.00		132-					
08 TRANSFER/HCTF(2003)	001500	NO	0.0	409	0.00		0.00		10,818,856	13,619,620		12,677,030		
09 MEDICAID PROVIDER PROG	000750	NO	0.0		0.00		0.00	93.778	1,688,000	286,087,330		230,060,473		
10 TRANSFER/MCTF(2474)	001500	NO	0.0	409	0.00		0.00		2,758,681	6,677,069		8,999,689		
12 ST HEALTH INF EXCHANGE	000750	NO	0.0		0.00		0.00	93.719	2,189,366	4,888,942		3,692,915		
44 TRANSFER FROM GDTF	001500	NO	0.0	000	0.00		0.00		345,955	829,986		829,986		
47 TRSF FROM DMS	001500	NO	0.0	000	0.00		0.00		6,768					
TOTAL TO LINE B IN SECTION IV										18,614,836	316,192,947	260,350,093		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
50 TR/GR - SWCAP	810000	68200000	1,436,994	600,000	600,000								
60 SERVICE CHARGE TO GENERAL REVENUE	880000		6,503	7,200	7,200								
89 TRANSFER TO DEPT OF HEALTH	810000	64200800	68,423										
TOTAL TO LINE E IN SECTION IV										1,511,920	607,200	607,200	

SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PRIOR YEAR ADJUSTMENTS	991000	14,788,614											
03 CURRENT YEAR ADJUSTMENTS	991000	1,837,731											
06 9-30-10 CY REVERSIONS	991000	80,840											
07 ROUNDING	991000	1											
TOTAL TO LINE H IN SECTION IV										16,707,186			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	18,614,836	316,192,947	260,350,093	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,614,836	316,192,947	260,350,093	
LESS: OPERATING EXPENDITURES	(D)	33,810,102	315,585,747	259,742,893	773,611
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,511,920	607,200	607,200	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,707,186-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,707,186			
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13				
<u>AGENCY/HEALTH CARE ADMIN</u> 68000000									
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.				
72 TRANSFERS - DFS	001500	NO	0.0	409	0.00 0.00	25,065,381	94,996,411	94,996,411	
72 TRANSFER TO DFS	001500	NO	0.0	409	0.00 0.00		400,000		
72 TRANSFERS - DFS	001500	NO	0.0	409	0.00 0.00	112,769,360	58,738,330	58,738,330	
TOTAL TO LINE B IN SECTION IV						137,834,741	154,134,741	153,734,741	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO BE	CFDA NO.							
37 TR/DFS/TOBACCO CLEARING TF	810000	43010100				881,936			
TOTAL TO LINE E IN SECTION IV						881,936			
SECTION III: ADJUSTMENTS									
OBJECT CODE									
01 09-30-10 REVERSIONS	991000					756,919			
01 CURRENT YEAR ADJUSTMENT	991000					125,017			
03 CURRENT YEAR ADJUSTMENTS	991000					125,017-			
07 ROUNDING	991000					1-			
10 ROUNDING	991000					1			
TOTAL TO LINE H IN SECTION IV						756,919			
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)								
ADD: REVENUES (FROM SECTION I)	(B)					137,834,741	154,134,741	153,734,741	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					137,834,741	154,134,741	153,734,741	
LESS: OPERATING EXPENDITURES	(D)					137,709,724	154,134,741	153,734,741	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					881,936			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					756,919-			
NET ADJUSTMENTS (FROM SECTION III)	(H)					756,919			
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
AGENCY/HEALTH CARE ADMIN 68000000													
FUND: QUALITY LONG-TERM CARE TF 2126													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
52	FINES, FORFEITURES & JU	001270	YES 8.0	4000239	0.00	0.00	93.778			2,666,062	1,642,555	1,642,555	
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										2,666,062	1,642,555	1,642,555	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
62	GENERAL REVENUE SERVICE CHARGE			880000						213,285	131,404	131,404	
63	TRANSFER SECTION 215.32			810000						3,000,000			
99	STATE TRUST FUND RESERVE			999000								75,558	
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										3,213,285	131,404	206,962	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ROUNDING			991000						1-			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										1-			
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									3,637,802	2,751,656	3,262,807	
ADD: REVENUES (FROM SECTION I)	(B)									2,666,062	1,642,555	1,642,555	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									6,303,864	4,394,211	4,905,362	
LESS: OPERATING EXPENDITURES	(D)									338,922	1,000,000	1,000,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									3,213,285	131,404	206,962	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									2,751,657	3,262,807	3,698,400	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									2,751,656	3,262,807	3,698,400	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGENCY/HEALTH CARE ADMIN 68000000

FUND: QUALITY LONG-TERM CARE TF 2126

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

17 FINES AND FOREITURES	N	2,751,656	3,262,807	3,698,400
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,751,656	3,262,807	3,698,400

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
AGENCY/HEALTH CARE ADMIN										68000000				
FUND: GRANTS AND DONATIONS TF										2339				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %			ST I/C LOC I/C	NO.									
01 FAMILY PREM-HLTHY KIDS/	000100	YES	0.0	409	0.00	0.00	9,950,058	11,634,384	12,639,944					
01 PENALTIES	001202	NO	0.0	409	0.00	0.00	451							
02 COUNTY CONTRIBUTION-DSH	000100	YES	0.0	409	0.00	41.11 C	824,569,989	897,791,804	892,405,053					
02 NURSING HOME QUA ASSESS	000100	YES	0.0	409	0.00	0.00	331,733,160	379,321,828	387,430,412					
03 PENALTIES	001202	NO	0.0	409	0.00	0.00	650							
04 REFUNDS-DRUG REBATE-FED	001870	YES	0.0	409	0.00	0.00	462,292,455	388,694,965	403,406,765					
05 INTEREST	000500	NO	0.0	215	0.00	0.00	319,199							
06 FINES, FORFEITURES, JUD	001200	NO	0.0	409	0.00	0.00	2,206,265							
06 REFUNDS-DRUG REBATES-ST	001800	NO	0.0	409	0.00	0.00	250,901,705	225,304,737	227,847,126					
07 TRSF GRANTS - DOH	001000	NO	0.0	409	0.00	0.00	17,260,254	31,560,983	31,516,528					
11 REFUNDS FRAUD AND ABUSE	001800	NO	0.0	409	0.00	0.00	7,070-							
23 FINES, FORFEITURES/JUDG	001500	NO	0.0	VARIOUS	0.00	0.00	12,656,441							
32 REFUNDS-DRUG REBATE ST	001800	NO	0.0	409	0.00	0.00		714,604	750,334					
33 REFUNDS-DRUG REBATE FED	001870	YES	0.0	409	0.00	0.00		355,931	355,931					
43 ICF/DD QUALITY ASSESS	000100	YES	0.0	409	0.00	0.00	10,432,316	12,107,969	12,365,585					
TOTAL TO LINE B IN SECTION IV										1922,315,873	1947,487,205	1968,717,678		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO BE	CFDA NO.											
01 UNFUNDED BUDGET	899000							988,594-	1,558,425-				
01 TRANSFER TO ADMIN TRUST FUND	810000	68200000				345,955	345,955	345,955	345,955				
02 TRANSFER TO ADMIN TF (2021)	810000	68200000					484,031	484,031	484,031				
05 TRANSFER TO MCTF	810000	68501400				19,926,674	14,233,142	14,251,170	14,251,170				
06 STATE TRUST FUND RESERVE	999000							35,730	35,730				
07 TRSF FROM GDTF	810000	68501500					14,290,140-	14,290,140-	14,290,140-				
07 TRANSFER TO GDTF	810000	68501400					14,290,140	14,290,140	14,290,140				
08 TRSF TO GDTF	810000	68501500					25,510,584						
08 TRSF FROM GDTF	810000	68501400					25,510,584-						
09 STATE TRUST FUND RESERVE	999000							10,512,081	10,512,081				
19 UNFUNDED BUDGET	899000						837,109,676-	825,242,238-	825,242,238-				
TOTAL TO LINE E IN SECTION IV										20,272,629	823,035,142-	801,171,696-	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
AGENCY/HEALTH CARE ADMIN	68000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 09-30-10 REVERSIONS	991000	930,539			
01 CURRENT YEAR ADJUSTMENT	991000	109,160-			
01 09-30-10 REVERSIONS	991000	109,934,770			
01 CURRENT YEAR ADJUSTMENTS	991000	100,945,585			
02 PRIOR YEAR ADJUSTMENTS	991000	32,729,079-			
03 PRIOR YEAR ADJUSTMENT	991000	467,911-			
05 PRIOR YEAR ADJUSTMENT	991000	52,339,150			
05 CURRENT YEAR ADJUSTMENTS	991000	331,886,211			
06 ROUNDING	991000	1			
07 PRIOR YEAR ADJUSTMENT	991000	145,647,406-			
07 09-30-10 REVERSIONS	991000	10,740,406			
TOTAL TO LINE H IN SECTION IV		427,823,106			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	104,147,446	116,087,371	76,356,228	
ADD: REVENUES (FROM SECTION I)	(B)	1922,315,873	1947,487,205	1968,717,678	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2026,463,319	2063,574,576	2045,073,906	
LESS: OPERATING EXPENDITURES	(D)	2317,926,425	2810,253,490	2810,253,490	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,272,629	823,035,142-	801,171,696-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	311,735,735-	76,356,228	35,992,112	
NET ADJUSTMENTS (FROM SECTION III)	(H)	427,823,106			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	116,087,371	76,356,228	35,992,112	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 FAMILY PREM-HLTHY KIDS	S	1,575,391		
04 FRAUD AND ABUSE	S	33,013,315	49,080,695	4,779,184
05 DRUG REBATE - FEDERAL	N	32,276,683		
06 DRUG REBATE - STATE	S	17,517,644		
07 RESERVE FOR LEASEBOND	S	25,510,584		
13 RESERVE FOR LEASEBOND	S		25,510,584	25,510,584
14 NURSING HOME QUALITY ASSESSMENTS	S	6,193,754	1,764,949	5,702,344

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

AGENCY/HEALTH CARE ADMIN 68000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

116,087,371 76,356,228 35,992,112
=====

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
AGENCY/HEALTH CARE ADMIN										68000000				
FUND: MEDICAL CARE TRUST FUND										2474				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%		ST	I/C	LOC	I/C	NO.						
01 INTEREST	000500	NO	0.0	18.10	0.00	0.00			255,134	255,000	255,000			
01 TRANSFER FROM DMS	001500	NO	0.0	409	0.00	0.00			51,684					
01 INTEREST	000500	NO	0.0	18.10	0.00	0.00			1,687,888	1,500,000	1,500,000			
02 US GRANT-TITLE XIX	000700	NO	0.0	409	35.18	C 41.11	C	93.778	9070,861,282	8598,934,519	8577,611,130			
04 US GRANTS-TITLE XXI	000700	NO	0.0	409	30.63	C	0.00	93.067	325,233,578	357,835,656	356,465,259			
09 FEDERAL AARA GRANTS	000750	NO	0.0		0.00	0.00		93.767	1921,346,071					
10 STATE DJJ	001500	NO	0.0	409	0.00	0.00				2,000,000	2,000,000			
10 DISTRIBUTION TRANS DOH	001500	NO	0.0	409	0.00	0.00			3,418,386	9,514,985	9,387,573			
12 STATE GRANTS - DCF	001000	NO	0.0	409	0.00	0.00			13,661,096	37,086,540	36,756,796			
16 STATE GRANTS - DOEA	001000	NO	0.0	409	0.00	0.00			178,745,604	231,575,460	229,726,008			
24 ST GRANTS APD RECoup	001800	NO	0.0	409	0.00	0.00			73,840					
36 US. GRANT-TITLE XIX	000700	NO	0.0	409	41.17	C	0.00	93.778		2620,839,630	2619,665,363			
47 US GRANTS - TITLE XIX	000700	NO	0.0	409	50.00	C	0.00	93.778	133,425,140	176,149,942	182,650,804			
48 US GRANTS - TITLE XXI	000700	NO	0.0	409	30.63	C	0.00	93.767	535,977	853,457	853,457			
50 STATE GRANTS DCF	001000	NO	0.0	409	0.00	0.00			17,489,174	27,045,302	26,683,143			
51 REFUNDS	001800	NO	0.0	409	0.00	0.00			838-					
52 STATE GRANTS - APD	001000	NO	0.0	409	0.00	0.00			311,117,912	402,065,161	396,666,919			
54 STATE GRANTS DOH	001000	NO	0.0	409	0.00	0.00			6,239,764	3,809,028	3,764,065			
59 REFUNDS - TPL - FED	001870	YES	0.0	409	0.00	0.00		93.778	64,482,782	38,465,944	38,871,645			
60 CHILd HEALTH CARE QUALI	000700	NO	0.0		0.00	0.00		93.767	1,311,466	1,222,512	1,222,512			
60 REFUNDS - TPL - STATE	001800	NO	0.0	409	0.00	0.00			33,578,509	30,296,916	29,891,215			
61 BACKGROUND SCREENING	000100	YES	0.0	409	0.00	0.00		93.767	293,197					
62 BACKGROUND SCREENING	000700	NO	0.0		0.00	0.00		93.767	234,583					
64 REFUNDS - FISCAL AGENT	001800	NO	0.0	409	0.00	0.00			192,327,077	193,000,000	193,000,000			
66 REFUNDS - FRAUD & ABUSE	001800	NO	0.0	409	0.00	0.00			27,780,250	15,000,000	15,000,000			
TOTAL TO LINE B IN SECTION IV										12304,149,556	12747,450,052	12721,970,889		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
02 TRANSFER SECTION 215.32	810000		9,500,000							
07 NON-STATE REFUNDS	860000		1,491,232	1,000,000	1,000,000					
08 TRANSFER TO MCTF	810000	68501500		13,500,000	13,500,000					
09 TR/AGY/PUB-SOC WLF AG-DCF	810000	60910401	93.778	75,105,341	82,869,287	83,746,976				
10 TR/AGY/PUB-SOC WLF AG-APD	810000	67100300	93.778	59,343,230	70,500,000	70,500,000				
11 TR/ADMINISTRATIVE TRUST FUND	810000	68200000		1,282,222						
12 TRSF TO MCTF 68500200	810000	68500200		23,332,027	18,923,454	18,923,454				
13 STATE TRUST FUND RESERVE	999000				2,218,267					

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
AGENCY/HEALTH CARE ADMIN	68000000			
FUND: MEDICAL CARE TRUST FUND	2474			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
49 TRANSFER FROM MCTF 68501400	810000	68501400			13,500,000-	13,500,000-	
50 TRSF IN MCTF 68501400	810000	68501400		23,332,027-	18,923,454-	18,923,454-	
50 UNFUNDED BUDGET	899000				521,517-	9,400,634-	
69 TRANSFERS - DCF	810000	60910401	93.767	254,797	261,121	261,121	
69 TR/ADMINISTRATIVE TRUST FUND	810000	68200000		1,476,459	6,677,069	8,999,689	
70 TRANSFER - DOH	810000	64100200	93.767	12,722,282	11,124,094	6,127,633	
70 TR/AGY/PUB HLTH-SOC WLF-DOH	810000	64100200	93.778	24,097,905	24,000,000	24,000,000	
71 TRANSFER IN GDTF	810000	68501400		19,926,674-	14,233,142-	14,251,170-	
TOTAL TO LINE E IN SECTION IV				165,346,794	181,676,912	173,201,882	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
AD CURRENT YEAR ADJUSTMENT	991000		3210,565,917
01 09-30-10 REVERSIONS	991000		258,364,511
02 PRIOR YEAR ADJUSTMENTS	991000		12,179,847-
02 CURRENT YEAR ADJUSTMENTS	991000		22,732,424-
02 PRIOR YEAR ADJUSTMENTS	991000		209,148,713-
02 PRIOR YEAR ADJUSTMENTS	991000		122,586,631-
03 CURRENT YEAR ADJUSTMENTS	991000		1,775,922-
03 09-30-10 CY REVERSIONS	991000		20,306,308
03 CURRENT YEAR ADJUSTMENTS	991000		2053,458,957-
03 09-30-10 CY REVERSIONS	991000		68,157,490
04 ROUNDING	991000		1
05 9-30-10 REVERSIONS	991000		19,275,458
05 PRIOR YEAR ADJUSTMENTS	991000		165,972
07 ROUNDING	991000		1
09 ROUNDING	991000		1
TOTAL TO LINE H IN SECTION IV			1154,953,165

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	463,235,792	276,973,120	361,351,714	
ADD: REVENUES (FROM SECTION I)	(B)	12304,149,556	12747,450,052	12721,970,889	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12767,385,348	13024,423,172	13083,322,603	
LESS: OPERATING EXPENDITURES	(D)	13480,018,599	12481,394,546	12485,590,816	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	165,346,794	181,676,912	173,201,882	83,205
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	877,980,045-	361,351,714	424,529,905	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1154,953,165			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	276,973,120	361,351,714	424,529,905	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)	NONSTATE (N)		
02 US GRANTS - TITLE XXI	N		3,626,064	
08 DUE FROM FEDERAL GOVERNMENT	N		75,950,587	326,935,338
09 TPL - FEDERAL	N		152,941,853	400,557,470
10 TPL - STATE	S		44,454,616	34,416,376
				23,972,435
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			276,973,120	361,351,714
				424,529,905

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
AGENCY/HEALTH CARE ADMIN										68000000			
FUND: PUB MEDICAL ASST TF										2565			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	FINES FORFEITURES & JUD	001200	NO	0.0	395.701	0.00	0.00			42,980			
02	CIGARETTE TAXES (DBPR)	001500	NO	0.0	409	0.00	0.00			82,770,080			
95	HOSPITAL FEES	000300	YES	0.0	395.701	0.00	0.00			449,018,822			
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TOTAL TO LINE B IN SECTION IV										531,831,882	543,650,000	542,950,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	UNFUNDED BUDGET				899000					613,247,857-			
-----										-----			
TOTAL TO LINE E IN SECTION IV												613,247,857-	
-----										-----			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----			
TOTAL TO LINE H IN SECTION IV													
-----										-----			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					107,720,261			
	ADD: REVENUES (FROM SECTION I)				(B)					639,552,143			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					13,502,143			
	LESS: OPERATING EXPENDITURES				(D)					531,831,882			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					543,650,000			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)					542,950,000			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					639,552,143			
	NET ADJUSTMENTS (FROM SECTION III)				(H)					13,502,143			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					639,552,143			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGENCY/HEALTH CARE ADMIN 68000000

FUND: PUB MEDICAL ASST TF 2565

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

11 HOSPITAL FEES

S

639,552,143	13,502,143		
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

639,552,143	13,502,143		
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
AGENCY/HEALTH CARE ADMIN 68000000													
FUND: REFUGEE ASSISTANCE TF 2579													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFERS FROM DCF	001500	NO	0.0	409	0.00	0.00		114,769	114,769			
01	TRANSFERS FROM DCF	001500	NO	0.0	409	0.00	0.00	93.566	24,145,967	31,092,270	33,122,961		
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TOTAL TO LINE B IN SECTION IV										24,145,967	31,207,039	33,237,730	
=====										=====			
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	ROUNDING				991000			1	1-				
-----										-----			
TOTAL TO LINE H IN SECTION IV										1	1-		
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)										2,030,692			
ADD: REVENUES (FROM SECTION I) (B)										24,145,967	31,207,039	33,237,730	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										24,145,967	33,237,731	33,237,730	
LESS: OPERATING EXPENDITURES (D)										22,115,276	33,237,730	33,237,730	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										2,030,691	1		
NET ADJUSTMENTS (FROM SECTION III) (H)										1	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)										2,030,692			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGENCY/HEALTH CARE ADMIN 68000000

FUND: REFUGEE ASSISTANCE TF 2579

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

12 TRANSFER FROM DCF - FEDERAL FUNDS

N

2,030,692

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

2,030,692