
 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

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.					
A1	TENANT BROKER	004001	NO	0.0	381.001	0.00	0.00		77,945		
01	BIRTH CERTIFICATE SRCHG	000100	YES	8.0	382.025	0.00	0.00		12,072	13,000	13,000
02	RTRND CHECK RECOVERY	001200	NO	0.0	381.001	0.00	0.00		106		
03	12 MONTH WARRANT CANX	003800	NO	0.0	381.001	0.00	0.00		5,263		
04	SALE OF GOODS & SVCS	001903	NO	0.0	381.001	0.00	0.00		50,545	42,200	42,200
05	REFUNDS	001800	NO	0.0	381.001	0.00	0.00		43,525	43,530	43,530
06	NGO GRNT INDRCT EARNING	001100	NO	0.0	216.000	0.00	0.00		479,036	479,000	479,000
07	NGO GRNT INDRCT EARNING	001110	NO	0.0	216.000	0.00	0.00		90,421	90,000	90,000
09	TRF FED IND MED	001510	NO	0.0	216.000	0.00	0.00	93.778	1,934,727	1,900,000	1,900,000
10	SALE OF GOODS & SVCS	001904	NO	8.0	381.001	0.00	0.00		710		
11	SALE OF GOODS & SVCS	001905	YES	8.0	381.001	0.00	0.00		262		
12	SALE SURPLUS PROPERTY	002900	NO	0.0	381.001	0.00	0.00		411		
13	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	10.557	7,081,313	10,150,000	10,150,000
14	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	10.558	1,192,722	1,210,000	1,210,000
15	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	14.241	39,480	40,000	40,000
16	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	16.017	19,667	20,000	20,000
17	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	66.032	24,565	25,000	25,000
18	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.069	4,523,993	4,530,000	4,530,000
19	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.110	28,309	30,000	30,000
20	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.136	88,080	89,000	89,000
21	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.197	99,284	106,566	106,566
22	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.217	964,354	1,000,000	1,000,000
23	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.236	12,149	13,000	13,000
24	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.240	78,543	78,543	78,543
25	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.241	17,378	18,000	18,000
26	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.251	1,401	1,500	1,500
27	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.268	1,950,554	2,000,000	2,000,000
28	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.270	6,562	6,600	6,600
29	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.283	572,780	576,900	576,900
30	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.284	3,773	4,000	4,000
31	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.301	14,142	15,000	15,000
32	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.414	1,985	2,000	2,000
33	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.505	5,160	5,200	5,200
34	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.576	65,158	65,158	65,158
35	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.712	125,009	125,600	125,600
36	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.723	23,589	24,000	24,000
37	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.889	486,423	487,000	487,000
38	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.913	5,352	5,500	5,500
39	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.917	2,657,480	2,746,000	2,746,000
40	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.940	1,060,519	1,104,700	1,104,700

 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

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 %		CFDA NO.				
					ST	I/C LOC I/C					
41	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00 0.00	93.943	113,604	114,000	114,000	
42	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00 0.00	93.944	690,408	692,000	692,000	
43	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00 0.00	93.977	575,982	600,000	600,000	
44	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00 0.00	93.978	39,032	40,000	40,000	
45	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00 0.00	93.991	221,963	222,000	222,000	
46	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00 0.00	93.994	188,634	189,000	18,900	
47	FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00 0.00	93.977	24,284	25,000	25,000	
77	IT INDIRECT DDD GRNT	000799	NO	0.0	381.001	0.00 0.00	96.001			5,200,000	
78	IT INDIRECT WIC GRNT	000799	NO	0.0	381.001	0.00 0.00	10.557			1,750,000	
79	IT CHD TRANSFER	001500	NO	0.0	381.001	0.00 0.00				3,300,000	
80	IT MQA TRF FRM 352001	001500	NO	0.0	381.001	0.00 0.00				1,140,000	
81	IT REFUNDS	001800	NO	0.0	381.001	0.00 0.00				7,000	
82	IT SALE GOODS & SVCS	001903	NO	0.0	381.001	0.00 0.00				130,000	
83	IT SALE OF SURPLUS	002900	NO	0.0	381.001	0.00 0.00				1,000	
84	TRANSFER FROM 122001	001500	NO	0.0	381	0.00 0.00		39,345			
87	TRANSFER FROM 531003	001500	NO	0.0	381	0.00 0.00		55,422			
88	TRANSFER FROM 141001	001500	NO	0.0	381	0.00 0.00		41,172			
89	TRANSFER FROM 352001	001500	NO	0.0	381	0.00 0.00		2,546,902			
TOTAL TO LINE B IN SECTION IV								28,381,495	28,928,997	40,286,897	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	SERVICE CHRG TO GR CAT 310322	880000				32,373	
02	LEAVE PAYOUT TO DDD FID 738002	810000	64500100			321,848	325,000
03	X9000 TRANSFER TO DCF - BIRTH CERT FEES	810000	60910307			31,745	
05	TRS TO DOH FID 021042 - 185080	810000	64200800			630,982	
07	TRS TO GEN REV SWCAP CAT 180200	810000	64100200			793,933	1,200,000
08	TRS LEAVE PAY OUT FID 475004-185080	810000	64200300			18,583	
09	TRANSFER TO CHD TF CAT 180110	810000	64200700			9,143,838	7,000,000
10	TRS TO 173004 CAT 180205	810000	64400100			350,000	
20	REFUNDS OF STATE REVENUES	860000				700	
22	TRNSFR TO FID 516004 CAT 185080	810000	64200400			25,232	
25	TRANSFER TO 738002	810000	64500100				325,000
90	TRNSFR 10-2-021033 CAT 185080	810000	64100400			753,222	1,651,949
91	REFUNDS	810000					5,000

		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
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.			
92 TRANSFER TO FID 021042-185080	810000	64400200		408,987	523,051	
93 TRANSFER TO FID 021042-ANTICIPATED	810000	64400200		26,208		
96 TRANSFER TO FID 021042-185080	810000	64200300			523,051	
97 TRANSFER TO 390001 - 180205	810000	64400200		500,000		
TOTAL TO LINE E IN SECTION IV				13,037,651	11,030,000	9,378,051

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000		39,307		
02 PRIOR YEAR A/P NOT CERTIFIED	991000		26,745		
05 BEGINNING BALANCE ADJUSTMENT	991000		250,417		
TOTAL TO LINE H IN SECTION IV				316,469	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,918,669	10,329,966	7,284,848
ADD: REVENUES (FROM SECTION I)	(B)	28,381,495	28,928,997	40,286,897
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,300,164	39,258,963	47,571,745
LESS: OPERATING EXPENDITURES	(D)	21,249,016	20,944,115	33,879,847
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,037,651	11,030,000	9,378,051
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,013,497	7,284,848	4,313,847
NET ADJUSTMENTS (FROM SECTION III)	(H)	316,469		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,329,966	7,284,848	4,313,847

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

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

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
02 TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	381.84	0.00	0.00		
03 REFUND	001800	NO	0.0	20.435	0.00	0.00		

				481,707				
				20,500				
TOTAL TO LINE B IN SECTION IV				481,707	20,500			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

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SECTION III: ADJUSTMENTS

OBJECT CODE

05 ADJUST BEG BALANCE NOT RESERVED - FCO 991000

	221,749-		
TOTAL TO LINE H IN SECTION IV		221,749-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	201,249	221,749
ADD: REVENUES (FROM SECTION I)	(B)	20,500	481,707
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	221,749	703,456
LESS: OPERATING EXPENDITURES	(D)		481,707
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	221,749	221,749
NET ADJUSTMENTS (FROM SECTION III)	(H)		221,749-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	221,749	

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

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 HLTH INFRASTRUCTURE	000700	NO	0.0	381.001	0.00 0.00	93.507	23,683	20,000		
02 ANTICIPATED RECEIVABLE	000700	NO	0.0	381.001	0.00 0.00	93.296	126,344			
03 PRTRNSHIP-MINORITY HLTH	000700	NO	0.0	381.001	0.00 0.00	93.296	146,380	150,000		
TOTAL TO LINE B IN SECTION IV							296,407	170,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
93 UNFUNDED BUDGET	899000			65,000-	
TOTAL TO LINE E IN SECTION IV				65,000-	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	18,889	
04 PRIOR YEAR A/P NOT CERTIFIED	991000	30,171-	
TOTAL TO LINE H IN SECTION IV		11,282-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	90,180-	
ADD: REVENUES (FROM SECTION I)	(B)	296,407	170,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	206,227	170,000
LESS: OPERATING EXPENDITURES	(D)	194,945	235,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		65,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,282	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,282-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		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
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>INFORMATION TECHNOLOGY</u>	<u>64100400</u>				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01 IT INDIRECT DDD GRNT	000700	NO	0.0	381.001	0.00		0.00	96.001	5,185,407	5,200,000
02 TRNSFRS CHD 015010	001500	NO	0.0	381.001	0.00		0.00		3,280,432	3,300,000
03 SALE OF SURPLUS	002900	NO	0.0	381.001	0.00		0.00		1,304	1,000
04 IT INDIRECT WIC GRNT	000700	NO	0.0	381.001	0.00		0.00	10.557	1,731,460	1,750,000
05 MQA00 TRS FR MQA 352001	001500	NO	0.0	381.001	0.00		0.00		1,136,926	1,140,000
06 IT SALE GOODS & SVCS	001903	NO	0.0	381.001	0.00		0.00		127,286	130,000
07 REFUNDS	001800	NO	0.0	381.001	0.00		0.00		7,105	7,000
TOTAL TO LINE B IN SECTION IV									11,469,920	11,528,000

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 CERTIFIED FORWARD REVERSIONS	991000	78,182	
02 PRIOR YEAR A/P NOT CERTIFIED	991000	591	
03 PLANNED BUDGET REVERSION 1011	991000		2,885,798
04 AGENCY BALANCE SHEET ADJUSTMENT	991000	683	
05 BEGINNING BALANCE ADJUSTMENT	991000	629,424-	
TOTAL TO LINE H IN SECTION IV		549,968-	2,885,798

		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
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>INFORMATION TECHNOLOGY</u>	<u>64100400</u>				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	11,469,920	11,528,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,469,920	11,528,000		
LESS: OPERATING EXPENDITURES	(D)	10,919,952	14,413,798		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	549,968	2,885,798-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	549,968-	2,885,798		
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
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.				
13 REFUNDS	001800 NO 0.0 0 0.00 0.00			1,425	
TOTAL TO LINE B IN SECTION IV				1,425	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
03 UNFUNDED BUDGET	999000		89,949-	325,900-	
89 TRANSFER FROM 10-2-021033	810000 64100200			523,051-	
TOTAL TO LINE E IN SECTION IV			89,949-	848,951-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	18,863	20,288		
ADD: REVENUES (FROM SECTION I)	(B)	1,425			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,288	20,288		
LESS: OPERATING EXPENDITURES	(D)		110,237	848,951	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		89,949-	848,951-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,288			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,288			

		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	
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	NO	CHG %	ST	I/C LOC I/C	NO.
01 RAPCP FINES	001200	NO	8.0	938.085	0.00 0.00	1,449,937
02 REFUNDS	001800	NO	0.0	794.056	0.00 0.00	23,956
						1,500,000
						24,000
TOTAL TO LINE B IN SECTION IV						1,473,893
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
				OBJECT	TRANSFER	CFDA
				CODE	TO BE	NO.
01 5% TRUST FUND RESERVE				999000		69,000
02 UNFUNDED BUDGET				899000		277,000-
03 SRVCE CHRG TO GR CAT 310322				880000		120,000
						120,000
TOTAL TO LINE E IN SECTION IV						88,576
SECTION III: ADJUSTMENTS						
				OBJECT		
				CODE		
01 CERTIFIED FORWARD REVERSIONS				991000		2,979
02 ROUNDING				991000		1
TOTAL TO LINE H IN SECTION IV						2,980
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)			1,020,924	652,190	268,773
ADD: REVENUES (FROM SECTION I)	(B)			1,473,893	1,524,000	1,524,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			2,494,817	2,176,190	1,792,773
LESS: OPERATING EXPENDITURES	(D)			1,757,031	2,064,417	1,603,773
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			88,576	157,000-	189,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			649,210	268,773	
NET ADJUSTMENTS (FROM SECTION III)	(H)			2,980		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			652,190	268,773	

		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
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	1,709,638	1,800,000		
TOTAL TO LINE B IN SECTION IV		1,709,638	1,800,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
04 SERVICE CHARGE TO GENERAL REVENUE	880000	136,771	144,000		
07 TRANSFER TO NEW BUDGET ENTITY	810000 64200400			928,060	
TOTAL TO LINE E IN SECTION IV		136,771	144,000	928,060	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 CERTIFIED FORWARD REVERSIONS	991000	954			
09 ROUNDING	991000	3-			
TOTAL TO LINE H IN SECTION IV		951			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	425,675	793,290	928,060	
ADD: REVENUES (FROM SECTION I)	(B)	1,709,638	1,800,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,135,313	2,593,290	928,060	
LESS: OPERATING EXPENDITURES	(D)	1,206,203	1,521,230		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	136,771	144,000	928,060	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	792,339	928,060		
NET ADJUSTMENTS (FROM SECTION III)	(H)	951			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	793,290	928,060		

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

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
TR BMXXX TRANSFER - AHCA	001500	NO	0.0	215.560	0.00 0.00	25,000,000
01 BMRCE BIOMEDICAL LAWTON	001500	NO	0.0	215.560	0.00 0.00	1,202,047
04 INTEREST	000500	NO	0.0	20.435	0.00 0.00	934,000
05 TRANSFER FROM 200800	001500	NO	0.0	20.435	0.00 0.00	3,746,255

TOTAL TO LINE B IN SECTION IV

30,882,302

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 ANTICIPATED APPROPRIATIONS	991000		25,000,000

TOTAL TO LINE E IN SECTION IV

25,000,000

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	30,882,302
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,882,302
LESS: OPERATING EXPENDITURES	(D)	2,152,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,730,255
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,730,255

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %		ST I/C LOC I/C	NO.				
01 INJ PREVTN PRGM DHAT	000700	NO	0.0	381.001	0.00 0.00	93.136			76,000	
02 TOBACCO PREVTN PRG DHAT	000700	NO	0.0	381.001	0.00 0.00	93.283			1,650,000	
42 ANTICIPATED RECEIVABLE	000700	NO	0.0	381.001	0.00 0.00	93.283	6,147,301			
59 TRANS FR 20-2-401001	001500	NO	0.0	381.001	0.00 0.00	93.558		296,531		
60 WIC GRANT PROGRAMS	000700	NO	0.0	381.001	0.00 0.00	10.557	254,348,369	260,000,000	260,000,000	
61 CHILD/ADULT CARE FOOD	000700	NO	0.0	381.001	0.00 0.00	10.558	152,598,969	168,000,000		
62 SEXUAL ASSUALT SERVICES	000700	NO	0.0	381.001	0.00 0.00	16.017	397,875	400,000	400,000	
63 MCH FEDERAL PROGRAMS	000700	NO	0.0	381.001	0.00 0.00	93.110	356,600	400,000	400,000	
64 MCH FEDERAL DENTAL	000700	NO	0.0	381.001	0.00 0.00	93.110	120,064	120,000	120,000	
65 INJURY PREVENTION CNTRL	000700	NO	0.0	381.001	0.00 0.00	93.136	2,428,112	2,400,000	2,400,000	
66 FAMILY PLANNING SRVCS	000700	NO	0.0	381.001	0.00 0.00	93.217	751,945	800,000	800,000	
67 ACA ABSTINENCE	000700	NO	0.0	381.001	0.00 0.00	93.235	5,390	6,000	6,000	
68 DENTAL PUBLIC HEATHLH	000700	NO	0.0	381.001	0.00 0.00	93.236	553,333	550,000	550,000	
69 ARTHRITICE PROGRAMS	000700	NO	0.0	381.001	0.00 0.00	93.283	454,531	455,000	455,000	
70 CHRONIC DISEASE PRGMS	000700	NO	0.0	381.001	0.00 0.00	93.283	6,134,551	6,100,000	6,100,000	
71 TEEN PRGNCY PREVENTION	000700	NO	0.0	381.001	0.00 0.00	93.297	65,384	500,000	500,000	
72 HEALTHY START PRGRMS	000700	NO	0.0	381.001	0.00 0.00	93.778	21,569,881	22,050,000	22,050,000	
73 RURAL HEALTH PRGRMS	000700	NO	0.0	381.001	0.00 0.00	93.913	5,000	5,000	5,000	
74 CHILD/ADULT CARE FOOD	000720	NO	0.0	381.001	0.00 0.00	10.558	1,020			
75 AMERICAN RECOVERY ACT	000750	NO	0.0	381.001	0.00 0.00	93.723	1,957,100	1,000,000		
76 PRIVATE GRANTS	001110	NO	0.0	381.001	0.00 0.00		13,323	21,000	21,000	
77 TFR FROM ATF LEAVE	001500	NO	0.0	381.001	0.00 0.00		109,236			
78 MED PROGRAM HEALTHY SRT	001510	NO	0.0	381.001	0.00 0.00	93.778	2,763,693	2,765,000	2,765,000	
79 HEALTHY START MED WAIVE	001510	NO	0.0	381.001	0.00 0.00	93.778	1,456,414	1,500,000	1,500,000	
82 REFUNDS	001800	NO	0.0	381.001	0.00 0.00		33,031	33,000	33,000	
83 WARRANT CANX	003800	NO	0.0	381.001	0.00 0.00		86			
84 ACA HOME VISTING	000700	NO	0.0	381.001	0.00 0.00	93.505	137,482	3,405,228	11,905,228	
TOTAL TO LINE B IN SECTION IV							452,408,690	470,806,759	311,736,228	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
02 SWEEP SEC 215.32 TRANSFER TO GR	810000		6,000,000
03 REFUNDS CAT 220030	860000		1,514,530
50 BUDGET AMENDMENT 0143	899000		3,405,228
99 UNFUNDED BUDGET	899000		73,955,474-
			52,504,945-

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
FAMILY HLTH OUTPATNT/NUTRN	64200300				
FUND: FEDERAL GRANTS TRUST FUND	2261				
TOTAL TO LINE E IN SECTION IV		7,514,530	68,550,246-	50,504,945-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 CERTIFIED FORWARD REVERSIONS		991000	3,851,395		
05 PR YR A/P NOT CF		991000	15,310,604		
TOTAL TO LINE H IN SECTION IV			19,161,999		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		4,642,567		
ADD: REVENUES (FROM SECTION I)	(B)		452,408,690	470,806,759	311,736,228
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		457,051,257	470,806,759	311,736,228
LESS: OPERATING EXPENDITURES	(D)		468,698,726	539,357,005	362,241,173
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		7,514,530	68,550,246-	50,504,945-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		19,161,999-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		19,161,999		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				6,144,752

		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
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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
08 BREAST CANCER PRVNTN	001100	NO	8.0	381.001	0.00 0.00		30,000	30,000	30,000	
09 ANTICIPATED REVENUES	001100	NO	8.0	381.001	0.00 0.00			60,000	60,000	
TOTAL TO LINE B IN SECTION IV							30,000	90,000	90,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 SRVCE CHRG TO GR CAT 310322	880000			2,400	7,200	7,200
03 5% TRUST FUND RESERVE	999000					4,500
04 UNFUNDED BUDGET	899000				6,119-	12,070-
TOTAL TO LINE E IN SECTION IV				2,400	1,081	370-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 ROUNDING	991000			1-
TOTAL TO LINE H IN SECTION IV				1-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,605	1,451	
ADD: REVENUES (FROM SECTION I)	(B)	30,000	90,000	90,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,605	91,451	90,000
LESS: OPERATING EXPENDITURES	(D)	43,753	90,370	90,370
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,400	1,081	370-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,452		
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,451		

 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

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

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 MED WAIVER STATE SHARE	000109	NO	0.0	381.79	32.36	C	0.00	3,300,000
02 MED WAIVER	000109	NO	0.0	381.79	32.36	C	0.00	6,427,939
03 MOTOR CYCLE LICENSES	000200	YES	8.0	381.79	0.00		0.00	74,000
04 NURSING HOME TRNSITION	000109	NO	0.0	381.79	0.00		0.00	975,000
05 B&SCIP FINES EDR EST	001200	NO	8.0	381.79	0.00		0.00	7,700,000
06 REDLIGHT CAMERA FINES	001200	NO	8.0	381.79	0.00		0.00	930,000
07 B&SCIP PROGRAM PRJCTION	001200	NO	8.0	381.79	0.00		0.00	1,300,000
08 B&SCIP ADMIN CLAIMING	001510	NO	0.0	381.79	0.00		0.00	93.778
09 AGENCY TRNSFR - HSMV	001520	NO	0.0	381.79	0.00		0.00	2,315,961
10 REFUNDS/SUBROGATIONS	001800	NO	0.0	381.79	0.00		0.00	445,000

TOTAL TO LINE B IN SECTION IV								23,797,900
=====								=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGE TO GENERAL REVENUE	880000		800,320
02 UNFUNDED BUDGET	899000		10,644,904-
03 5% TRUST FUND RESERVE	999000		595,495
04 BSCMW TRF TO AHCA FID 474001	810000	68501500	3,300,000

TOTAL TO LINE E IN SECTION IV			5,949,089-
=====			=====

SECTION III: ADJUSTMENTS

OBJECT CODE

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TOTAL TO LINE H IN SECTION IV

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

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			23,797,900	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			23,797,900	
LESS: OPERATING EXPENDITURES	(D)			29,746,989	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			5,949,089-	
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
FAMILY HLTH OUTPATNT/NUTRN	64200300				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRNSFR 2261 CAT 180205

810000	64200300	296,531
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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)	296,531	296,531
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	296,531	296,531
LESS: OPERATING EXPENDITURES	(D)		
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	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	296,531	

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

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				
03 TRF ATF LEAVE PAYOUT	001500	NO	0.0	381.011	0.00	0.00	93.994	19,586	20,000	20,000	
10 REFUNDS	001800	NO	0.0	381.011	0.00	0.00	93.994	92,033	90,000	90,000	
16 MATERNAL/CHILD HEALTH	000700	NO	0.0	381.011	0.00	0.00	93.994	5,450,450	6,096,561	10,239,671	
TOTAL TO LINE B IN SECTION IV								5,562,069	6,206,561	10,349,671	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 UNFUNDED BUDGET	899000			4,194,252-	51,142-	
TOTAL TO LINE E IN SECTION IV				4,194,252-	51,142-	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	4,755	
02 PRIOR YEAR A/P NOT CERTIFIED	991000	913	
03 PRIOR YEAR ENCUMBRANCE REVERSAL	991000	9,715-	
04 ROUNDING	991000	2	
08 AGENCY BALANCE SHEET ADJUSTMENT	991000	2,434-	
TOTAL TO LINE H IN SECTION IV		6,479-	

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

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)	6,516		
ADD: REVENUES (FROM SECTION I)	(B)	5,562,069	6,206,561	10,349,671
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,568,585	6,206,561	10,349,671
LESS: OPERATING EXPENDITURES	(D)	5,562,106	10,400,813	10,400,813
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,194,252-	51,142-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,479		
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,479-		
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
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	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG %	ST	I/C LOC I/C	NO.					
11 85KLV LEAVE PAYOUT 85K0	001500	NO	0.0	381	0.00 0.00			212			
12 REFUNDS	001800	NO	0.0	381.011	0.00 0.00			1,310	1,300	1,300	
15 PREVENTIVE HEALTH SVCS	000700	NO	0.0	381.011	0.00 0.00	93.991	1,445,530	1,450,000	1,082,030		
TOTAL TO LINE B IN SECTION IV								1,447,052	1,451,300	1,083,330	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRSFR TO CHDTF CAT 180110	810000	64200700	593,000
05 UNFUNDED BUDGET	899000		298,399-
TOTAL TO LINE E IN SECTION IV			593,000
			294,601

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
02 ROUNDING	991000	3
09 PRIOR YEAR A/P NOT CERTIFIED	991000	462
TOTAL TO LINE H IN SECTION IV		465

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	592,150	1,001,262	308,195
ADD: REVENUES (FROM SECTION I)	(B)	1,447,052	1,451,300	1,083,330
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,039,202	2,452,562	1,391,525
LESS: OPERATING EXPENDITURES	(D)	1,038,405	1,551,367	1,096,924
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		593,000	294,601
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,000,797	308,195	
NET ADJUSTMENTS (FROM SECTION III)	(H)	465		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,001,262	308,195	

 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

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.
				ST	I/C	LOC	I/C	
01 TRN EH SRCHRG/CHD TF	001500	NO	0.0	381.006	0.00	0.00		2,600,000
03 ANTCPTD REVN LAND SALE	002100	NO	0.0	381.001	0.00	0.00		29,409,300
04 FINES & FORFEITURES	001200	NO	8.0	381.001	0.00	0.00		300
16 3S000 TRF FROM DOACS	001510	NO	0.0	381.001	0.00	0.00	93.283	17,798
17 REFUNDS	001800	NO	0.0	381.001	0.00	0.00		1,200
18 FED FEE SERVICE CONT	001970	YES	0.0	381.001	0.00	0.00		24,000
TOTAL TO LINE B IN SECTION IV								32,052,598

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SRVC CHRГ TO GR CAT 310322	880000		24
02 REFUNDS OF STATE REVENUES	860000		2,500
90 UNFUNDED BUDGET FROM EH	999000		1,461,540-
TOTAL TO LINE E IN SECTION IV			1,459,016-

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			32,052,598	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			32,052,598	
LESS: OPERATING EXPENDITURES	(D)			4,102,314	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,459,016-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			29,409,300	29,409,300
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

FUND: EPILEPSY SERVICES TF 2197

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
01 N7000 EPILEPSY PRGRM	001200	NO	8.0	385.207	0.00		0.00	

1,800,000

TOTAL TO LINE B IN SECTION IV

1,800,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER FROM BUDGET ENTITY 64200300	810000	928,060-
02 SERVICE CHARGE TO GENERAL REVENUE	880000	144,000
03 5% TRUST FUND RESERVE	999000	90,000

694,060-

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	1,800,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,800,000
LESS: OPERATING EXPENDITURES	(D)	1,521,230
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	694,060-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	972,830
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	972,830

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
49	INTEREST ON ADVANCE	000500	NO	0.0	381.001	0.00	0.00		1,110	
50	HOUSING PERSONS W/AIDS	000700	NO	0.0	381.001	0.00	0.00	14.241	4,628,350	4,700,000
51	TB CNTRL PROGRAMS	000700	NO	0.0	381.001	0.00	0.00	93.116	3,461,057	3,400,000
52	IMMUNIZATION PRGRMS	000700	NO	0.0	381.001	0.00	0.00	93.268	5,900,336	5,536,000
53	ELECTRONIC LAB CAPACITY	000700	NO	0.0	381.001	0.00	0.00	93.283	270,153	283,000
54	BEHAVIORAL RISK FACTOR	000700	NO	0.0	381.001	0.00	0.00	93.283	297,153	262,000
55	VIRAL HEPATITUS	000700	NO	0.0	381.001	0.00	0.00	93.283	75,545	76,000
56	CANCER PREVENTION PRGMS	000700	NO	0.0	381.001	0.00	0.00	93.283	1,748,543	1,836,000
57	ACA-DISEASE PREVENTION	000700	NO	0.0	381.001	0.00	0.00	93.520	63,842	64,000
58	ACA-ELEC LAB CAPACITY	000700	NO	0.0	381.001	0.00	0.00	93.521	45,550	37,000
59	ACA-HIV/AIDS	000700	NO	0.0	381.001	0.00	0.00	93.523	591,597	403,050
60	REFUGEE HEALTH	000700	NO	0.0	381.001	0.00	0.00	93.576	288,874	270,000
61	HIV FORMULA GRANTS	000700	NO	0.0	381.001	0.00	0.00	93.712	2,844	2,900
62	RURAL HEALTH	000700	NO	0.0	381.001	0.00	0.00	93.913	148	
63	VIRAL HEPATITUS	000700	NO	0.0	381.001	0.00	0.00	93.717	16,332	16,350
64	MINORITY AIDS INITIATIV	000700	NO	0.0	381.001	0.00	0.00	93.917	142,067	253,000
65	RYAN WHITE GRANTS	000700	NO	0.0	381.001	0.00	0.00	93.917	29,984,053	30,000,000
66	HIV PREVENTION ACTIVITY	000700	NO	0.0	381.001	0.00	0.00	93.940	426,235	427,000
67	EPI STUDIES - HIV/AIDS	000700	NO	0.0	381.001	0.00	0.00	93.943	12,706,224	12,700,000
68	HIV/AIDS SURVEILLANCE	000700	NO	0.0	381.001	0.00	0.00	93.944	2,166,901	2,200,000
69	PREGNANCY RISK ASSESSMT	000700	NO	0.0	381.001	0.00	0.00	93.946	146,670	142,000
70	HLTH SERVICES - STD	000700	NO	0.0	381.001	0.00	0.00	93.977	1,151,381	1,170,000
71	HLTH EDUCATION - STD	000700	NO	0.0	381.001	0.00	0.00	93.978	144,810	175,000
72	ARRA-PREVENTION/WELLNSS	000700	NO	0.0	381.001	0.00	0.00	93.917	2,913,016	2,000,000
73	NGO GRANTS (CSTE)	001110	NO	0.0	381.001	0.00	0.00		209,481	204,000
74	TRF ATF LEAVE	001500	NO	0.0	381.001	0.00	0.00		90,747	
75	TR-DCF REFUG HLTH SCREE	001510	NO	0.0	381.001	0.00	0.00	93.566	246,678	
77	TR-DOE-SCH HLT YTH RISK	001510	NO	0.0	381.001	0.00	0.00	93.938	35,960	
79	REFUNDS	001800	NO	0.0	381.001	0.00	0.00		106,527	107,000
80	PY WARRANT CANX	003700	NO	0.0	381.001	0.00	0.00		152,308	
81	12 MNTH WARRANT CANX	003800	NO	0.0	381.001	0.00	0.00		195	
82	EH INDR RADON PRGRM	000700	NO	0.0	381.001	0.00	0.00	66.032		141,000
83	EH BCH MONITORING PRGM	000700	NO	0.0	381.001	0.00	0.00	66.472		56,000
84	EH LEAD CERTIFICATION	000700	NO	0.0	381.001	0.00	0.00	66.707		62,000
85	EH ASTHMA PROGRAM	000700	NO	0.0	381.001	0.00	0.00	93.071		278,000
86	EH CHILDHOOD LEAD PRGRM	000700	NO	0.0	381.001	0.00	0.00	93.197		268,000
87	EH STATE TOXINS PRGRM	000700	NO	0.0	381.001	0.00	0.00	93.240		393,000
88	EH OCCUPATIONAL HLTH	000700	NO	0.0	381.001	0.00	0.00	93.262		47,000
89	EH HKTH TRACKING PRGM	000700	NO	0.0	381.001	0.00	0.00	93.283		663,000
90	EH BIRTH DEFECTS PRGM	000700	NO	0.0	381.001	0.00	0.00	93.283		216,000

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

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.				
91 EH STATE HTLH ASSESMNTS	000700	NO	0.0	381.001	0.00 0.00	93.283			3,900	
92 EH HRMFUL ALGA BLOOM	000700	NO	0.0	381.001	0.00 0.00	93.283			142,000	
93 EH ELEC LAB CAPACITY	000700	NO	0.0	381.001	0.00 0.00	93.283			36,200	
94 EH ACA-ELEC LAB CAP	000700	NO	0.0	381.001	0.00 0.00	93.521			35,500	
95 NGO GRANTS	001110	NO	0.0	381.001	0.00 0.00				61,000	
TOTAL TO LINE B IN SECTION IV							68,014,687	66,264,300	66,650,550	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 UNFUNDED BUDGET	899000				789,494-	2,576,225-
95 TRANSFER TO FID 141001	810000	64200700		625,000		
TOTAL TO LINE E IN SECTION IV				625,000	789,494-	2,576,225-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000		1,296,904
02 AGENCY BALANCE SHEET ADJUSTMENT	991000		4,155
03 PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000		28,134
TOTAL TO LINE H IN SECTION IV			1,329,193

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

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,629,704	3,386,114		
ADD: REVENUES (FROM SECTION I)	(B)	68,014,687	66,264,300	66,650,550	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	71,644,391	69,650,414	66,650,550	
LESS: OPERATING EXPENDITURES	(D)	68,962,470	70,439,908	69,226,775	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	625,000	789,494-	2,576,225-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,056,921			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,329,193			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,386,114			

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

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
				ST	I/C LOC I/C				
01	HIV00 REGISTRATION TST	000100	YES 8.0	381.001	0.00 0.00		500	500	500
02	EH RADON LICENSES	000100	YES 8.0	468.312	0.00 0.00				82,000
03	WESTAT CANCER REGISTRY	001110	NO 0.0	381.001	0.00 0.00		9,362	9,400	9,400
04	BRFPI BEHAV RISK FACTOR	001100	NO 8.0	381.001	0.00 0.00		60,000	60,000	60,000
05	EH RADON TRANSFER DCA	001500	NO 0.0	468.312	0.00 0.00				285,791
06	NGO ENHANCE CANCER REGY	001110	NO 0.0	381.001	0.00 0.00			994,062	
08	ALS REGISTRY	001110	NO 0.0	381.001	0.00 0.00		8,188	8,200	8,200
10	CANCER REG SUBCONTRACT	001110	NO 0.0	381.001	0.00 0.00		5,495	5,500	5,500
11	MOD000 MARCH OF DIMES	001100	NO 8.0	381.001	0.00 0.00				25,000
12	WDRXX NATIONAL WELL	001110	NO 0.0	381.001	0.00 0.00				44,000
13	ICF13 CANCER REG DATA	001110	NO 0.0	381.001	0.00 0.00				225,500
15	I2000 TRF DBPR - EPI	001500	NO 0.0	381.001	0.00 0.00				650,000
17	REFUNDS	001800	NO 0.0	381.001	0.00 0.00				200
21	I5000 TRF DOACS	001903	NO 0.0	381.006	0.00 0.00				4,500
23	I5000 TRF DOACS	001500	NO 0.0	381.006	0.00 0.00				450,000
TOTAL TO LINE B IN SECTION IV							83,545	1,077,662	1,850,591

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SRVCE CHRGR TO GR CAT 310322	880000		4,840	4,840	13,400
02	5% TRUST FUND RESERVE	999000				3,025
03	UNFUNDED BUDGET	999000			21,014-	586,713-
TOTAL TO LINE E IN SECTION IV				4,840	16,174-	570,288-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

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

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)	109,652	85,763		
ADD: REVENUES (FROM SECTION I)	(B)	83,545	1,077,662	1,850,591	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	193,197	1,163,425	1,850,591	
LESS: OPERATING EXPENDITURES	(D)	102,594	1,179,599	2,420,879	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,840	16,174-	570,288-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	85,763			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	85,763			

		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
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 CARE & MAINT TF	000109	NO	0.0	402.33	0.00 0.00		3,109,211	3,110,000	3,110,000
02 DISPROPORTIONATE SHARE	000109	NO	0.0	409.91	0.00 0.00	93.778	2,444,444	2,444,444	2,444,444
03 LEAVE PAYOUT ATF TRNFR	001500	NO	0.0	381.001	0.00 0.00		25,232		
04 REFUNDS	001800	NO	0.0	381.001	0.00 0.00		9,085		
05 SALE OF GOODS/SRVCS	001903	NO	0.0	381.001	0.00 0.00		43,035	44,000	44,000
06 RENT	002101	NO	8.0	381.001	0.00 0.00		184,209	185,000	185,000
TOTAL TO LINE B IN SECTION IV							5,815,216	5,783,444	5,783,444

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRNSF AHCA/MED CAT 180001	991000			200,000	200,000	
02 5% TRUST FUND RESERVE	999000				8,510	
09 SRVC CHRGR TO GR CAT 310322	810000			14,737	14,800	14,800
TOTAL TO LINE E IN SECTION IV				14,737	214,800	223,310

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	9,204	
11 ROUNDING	991000	4	
TOTAL TO LINE H IN SECTION IV		9,208	

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

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,304,499	3,307,239	3,400,130
ADD: REVENUES (FROM SECTION I)	(B)	5,815,216	5,783,444	5,783,444
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,119,715	9,090,683	9,183,574
LESS: OPERATING EXPENDITURES	(D)	5,806,947	5,475,753	7,223,989
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,737	214,800	223,310
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,298,031	3,400,130	1,736,275
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,208		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,307,239	3,400,130	1,736,275

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

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

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 PREVENTIVE HEALTH SVCS	000700	NO	0.0	381.011	0.00	0.00	93.991	367,970
TOTAL TO LINE B IN SECTION IV								367,970

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
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	367,970
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	367,970
LESS: OPERATING EXPENDITURES	(D)	367,970
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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01	1E000	ONSIGHT SEW DISP	000100	YES	8.0	381.006	0.00	0.00		202,408	
03	B9000	OSTDS PERMIT SURC	000100	YES	8.0	381.006	0.00	0.00		5	
04	EHCET	ENV HLTH PROF	000100	YES	8.0	381.009	0.00	0.00		5,398	
06	FINES &	FORFEITURES	001200	NO	8.0	381.001	0.00	0.00		265	
07	ABLES	FED CONTRACT	001970	YES	0.0	381.001	0.00	0.00		23,364	
08	K3000	SWIMMING POOL FEE	000100	YES	8.0	381.010	0.00	0.00		110,046	
09	M5000	DRINKING WATER PR	000100	YES	8.0	381.006	0.00	0.00		9	
10	PIERS	REG OF BODY PIERC	001500	NO	0.0	381.007	0.00	0.00		9,491	
11	R9000	TANNING FACILITIE	001500	NO	0.0	402.61	0.00	0.00		30,261	
12	SEWTN	ONSITE SEWAGE TRA	001500	NO	0.0	381.006	0.00	0.00		54,237	
13	UQ000	MOBILE HOME/RV PA	001500	NO	0.0	513.045	0.00	0.00		139,639	
16	1E000	TRF ONSITE FEES	001500	NO	0.0	381.001	0.00	0.00		759,320	
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	93.283	17,798	
20	PY	WARRANT CANCEL	003700	NO	0.0	381.001	0.00	0.00		3	
22	10000	SANITATION CERTS	001500	NO	0.0	381.006	0.00	0.00		201,541	
24	I5000	TRF DACS - FOOD E	001500	NO	0.0	509.032	0.00	0.00		5,909	
27	REFUNDS		001800	NO	0.0	381.001	0.00	0.00		1,228	
28	SALE	OF GOODS/OS	001904	NO	8.0	381.001	0.00	0.00		374	
30	B9000	OSTDS PERMITS	001500	NO	0.0	381.006	0.00	0.00		55,733	
33	K3000	SWIMMING POOLS	001500	NO	0.0	381.001	0.00	0.00		733,623	
41	BY000	SEPTIC VARIANCE	001500	NO	0.0	381.01	0.00	0.00		70,645	
42	M5000	DRINKING WATER TR	001500	NO	0.0	381.006	0.00	0.00		63,164	
43	TRN	EH SRCHRG/CHD TF	001500	NO	0.0	381.006	0.00	0.00			
										2,600,000	

TOTAL TO LINE B IN SECTION IV										2,642,183	2,643,298
										=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SRVC	CHRG TO GR CAT 310322	880000		27,887
02	REFUNDS		899000		1,372
03	TRANSFER	CATEGORY 180205	810000		409,050
06	REFUNDS	OF STATE REVENUES	860000		2,500
08	UNFUNDED	BUDGET	899000		292,332-

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

FUND: ADMINISTRATIVE TRUST FUND 2021

TOTAL TO LINE E IN SECTION IV 438,309 288,408-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	19,093			
02 AGENCY BALANCE SHEET ADJUSTMENT	991000	1,898			
03 PR YR A/P NOT CF	991000	3,320			
04 ROUNDING	991000	2			

TOTAL TO LINE H IN SECTION IV 24,313

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,674,750	1,251,368	760	
ADD: REVENUES (FROM SECTION I)	(B)	2,642,183	2,643,298		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,316,933	3,894,666	760	
LESS: OPERATING EXPENDITURES	(D)	2,651,569	4,182,314		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	438,309	288,408-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,227,055	760	760	
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,313			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,251,368	760	760	

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01 HARMFUL ALGA BLOOM	000700	NO	0.0	381.001	0.00	0.00	47.075		107		
02 INDOOR RADON PRGM	000700	NO	0.0	381.001	0.00	0.00	66.032	126,457		141,000	
03 BEACH MONITORING PRGM	000700	NO	0.0	381.001	0.00	0.00	66.472	58,369		56,000	
04 LEAD CERTIFICATION PRGM	000700	NO	0.0	381.001	0.00	0.00	66.707	64,670		62,000	
05 ASTHMA PROGRMS	000700	NO	0.0	381.001	0.00	0.00	93.071	302,200		160,274	
06 CHILDHOOD LEAVE PRGM	000700	NO	0.0	381.001	0.00	0.00	93.197	265,723		209,173	
07 STATE CAPACITY-TOXIC	000700	NO	0.0	381.001	0.00	0.00	93.240	389,955		334,101	
08 OCCUPATIONAL HEALTH	000700	NO	0.0	381.001	0.00	0.00	93.262	55,487		47,000	
09 EH HEALTH TRACKING	000700	NO	0.0	381.001	0.00	0.00	93.283	664,071		663,000	
10 BIRTH DEFECTS	000700	NO	0.0	381.001	0.00	0.00	93.283	275,471		216,000	
11 STATE ASSESSMENTS	000700	NO	0.0	381.001	0.00	0.00	93.283			3,900	
12 HARMFUL ALGA BLOOM	000700	NO	0.0	381.001	0.00	0.00	93.283	138,381		142,000	
13 ELECTRONIC LAB CAPACITY	000700	NO	0.0	381.001	0.00	0.00	93.283	34,044		36,200	
14 ACA-ELEC LAB CAPACITY	000700	NO	0.0	381.001	0.00	0.00	93.521	40,001		35,500	
15 NGO GRANTS	001110	NO	0.0	381.001	0.00	0.00		16,698		61,000	
16 TRF ATF LEAVE	001500	NO	0.0	381.001	0.00	0.00		13,925			
17 TRF DEP-HARMF ALG BLOOM	001510	NO	0.0	381.001	0.00	0.00	11.419	29,116			
18 TRF-DEP OSTDS MONITORIN	001510	NO	0.0	381.001	0.00	0.00	66.460	50,751			
19 REFUNDS	001800	NO	0.0	381.001	0.00	0.00		858			
TOTAL TO LINE B IN SECTION IV								2,526,284	2,167,148		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
01 CERTIFIED FORWARD REVERSIONS	991000 23,970
03 PR YR A/P NOT CF	991000 705

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

FUND: FEDERAL GRANTS TRUST FUND 2261

TOTAL TO LINE H IN SECTION IV

24,675

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,364,565	1,293,682
ADD: REVENUES (FROM SECTION I)	(B)	2,526,284	2,167,148
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,890,849	3,460,830
LESS: OPERATING EXPENDITURES	(D)	2,621,842	3,460,830
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,269,007	
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,675	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,293,682	

 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

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 %			CFDA NO.		
				ST	I/C	LOC	I/C			
02	MOD00 MARCH OF DIMES	001100	NO	8.0	381.001	0.00	0.00		25,000	25,000
03	DWSX TRF DEP DRNK WTR	001903	NO	0.0	403.805	0.00	0.00		1,255,927	2,050,000
04	WWSX TRF DEP WELL WTR	001903	NO	0.0	403.805	0.00	0.00		422,230	600,000
05	NO SOURCE INDICATED	001500	NO	0.0	381.001	0.00	0.00		41,263	
06	BU000 TRF DEP	001500	NO	0.0	403.805	0.00	0.00		880,000	880,000
07	DRYX DRYCLNING SOLVN	001903	NO	0.0	403.805	0.00	0.00		38,544	130,000
08	I2000 TRF DBPR - EPI	001500	NO	0.0	509.251	0.00	0.00		573,458	650,000
09	I5000 TRF DOACS	001500	NO	0.0	381.006	0.00	0.00		402,390	450,000
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	44,000
16	REFUNDS	001800	NO	0.0	381.001	0.00	0.00		200	200
17	BU000 SALES OUTSIDE ST	001904	NO	8.0	381.001	0.00	0.00		9,262	9,400
18	I5000 TRF ACS	001903	NO	0.0	381.006	0.00	0.00		4,561	4,500
19	ICF13 CANCER REG DATA	001110	NO	0.0	381.001	0.00	0.00		225,500	225,500

TOTAL TO LINE B IN SECTION IV

6,572,076 5,718,600
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
06	SRVC CHRГ TO GR CAT 310322	880000		2,741	2,752
09	UNFUNDED BUDGET FDEP OSTDS NITRO STUDY	999000			2,494,646-

TOTAL TO LINE E IN SECTION IV

2,741 2,491,894-
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	CERTIFIED FORWARD REVERSIONS	991000 87,156
03	P/Y A/P NOT CERTIFIED	991000 5,925
04	ROUNDING	996000 3
05	FINANCIAL STATEMENT A/P ADJUSTMENT	991000 7-

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600				
FUND: GRANTS AND DONATIONS TF	2339				
TOTAL TO LINE H IN SECTION IV			93,077		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,709	202,810	
ADD: REVENUES (FROM SECTION I)	(B)	6,572,076	5,718,600	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,585,785	5,921,410	
LESS: OPERATING EXPENDITURES	(D)	6,473,311	8,413,304	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,741	2,491,894-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	109,733		
NET ADJUSTMENTS (FROM SECTION III)	(H)	93,077		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	202,810		

		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
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 %	CFDA NO.			
					ST I/C LOC I/C				
41	RADIOLOGICAL FEES	000100	YES	8.0	468.312	0.00	0.00	6,647,633	6,700,000
42	RADON LICENSES	000200	YES	8.0	468.312	0.00	0.00	81,070	82,000
43	TECHNOLOGIST-MQA LIC	000202	YES	8.0	468.312	0.00	0.00	918,233	918,000
44	MQSA FED FEE CONTRCT	001970	YES	0.0	468.312	0.00	0.00	972,648	720,000
45	POWERPLANT SRVCE CONTRC	001110	NO	0.0	468.312	0.00	0.00	830,774	1,100,000
46	RADIOLOGICAL FINES	001200	NO	8.0	468.312	0.00	0.00	20,360	20,000
47	RADON TRANSFER-DCA	001500	NO	0.0	468.312	0.00	0.00	285,791	285,791
48	REFUNDS	001800	NO	0.0	468.312	0.00	0.00	11,627	11,000
49	SALE OF SERVICES	001903	NO	0.0	468.312	0.00	0.00	25,794	25,000
50	SALE OF SURPLUS PROP	002900	NO	0.0	468.312	0.00	0.00	9,509	9,000
TOTAL TO LINE B IN SECTION IV								9,803,439	9,870,791

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GENERAL REVENU	880000		638,004	617,600	
02	TRNSFR TO MQA TF CAT 180251	810000	64400100	708,465	825,000	
04	TRNSFR TO CHD FOR SERVICES CAT 181177	810000	64200700	399,968	500,000	
05	REFUNDS OF STATE REVENUES	810000		3,878	13,000	
16	SWEEP SEC 215.32 TRANSFER TO GR	990002		1,000,000		
17	TRN CASH TO 64200800	810000	64200800			2,003,873
TOTAL TO LINE E IN SECTION IV				2,750,315	1,955,600	2,003,873

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	PRIOR YEAR A/P NOT C/F	991000	4,245
06	CFO FINANCIAL STATEMENT ADJUSTMENTS	991000	833
07	ROUNDING	991000	9
TOTAL TO LINE H IN SECTION IV			5,087

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

FUND: RADIATION PROTECTION TF 2569

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,333,368	2,137,782	2,003,873
ADD: REVENUES (FROM SECTION I)	(B)	9,803,439	9,870,791	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,136,807	12,008,573	2,003,873
LESS: OPERATING EXPENDITURES	(D)	7,253,797	8,049,100	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,750,315	1,955,600	2,003,873
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,132,695	2,003,873	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,087		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,137,782	2,003,873	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	2,137,782	2,003,873
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,137,782	2,003,873

										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
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	3,742,583-	3,919,999	3,919,999				
TOTAL TO LINE B IN SECTION IV							3,742,583-	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			13,984,402-					
06 ADJUST FOR BE NEGATIVE CASH					991000			59,274					
TOTAL TO LINE H IN SECTION IV									13,925,128-				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							21,587,710					
ADD: REVENUES (FROM SECTION I)	(B)							3,742,583-	3,919,999	3,919,999			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							17,845,127	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)							13,925,128					
NET ADJUSTMENTS (FROM SECTION III)	(H)							13,925,128-					
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

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			
A1 LIP REIMBURSMENT	000109	NO	0.0	154	0.00	0.00			18,769,589	17,235,757	17,235,757
A2 STATE & COUNTY FEES	000121	NO	0.0	154	0.00	0.00			273,353,817	274,000,000	274,000,000
A3 INTEREST LOCAL INVESTMT	000500	NO	0.0	154	0.00	0.00			1,825,519	1,800,000	1,800,000
A6 FED ARRA GRANTS	000750	NO	0.0	154	0.00	0.00	93.724		13,933,805	6,900,000	
A7 COUNTY GRANTS	000810	NO	0.0	154	0.00	0.00			57,816,932	57,800,000	57,800,000
A8 NONGOVERNMENT GRANTS	001110	NO	0.0	154	0.00	0.00			74,007,687	76,200,000	76,200,000
A9 STATE & LOCAL FINES	001200	NO	0.0	154	0.00	0.00			296,088	292,000	292,000
BB TRNS FROM 2021 64100200	001500	NO	0.0	154	0.00	0.00				7,000,000	7,000,000
CA TRF FROM FDEP	001500	NO	0.0	154	0.00	0.00			496,420	500,000	500,000
CB TRF FROM FDCA	001500	NO	0.0	154	0.00	0.00			11,729	12,000	12,000
CC TRF FROM FDCF	001500	NO	0.0	154	0.00	0.00			101,897	102,000	102,000
CD TRF INTRA-AGENCY	001500	NO	0.0	154	0.00	0.00			216		
CE TRF DOH 2021 64100200	001500	NO	0.0	154	0.00	0.00			9,310,455	9,300,000	9,300,000
CF TRF DOH 2021 64200600	001500	NO	0.0	154	0.00	0.00			485,845	486,000	486,000
CG TRF DOH 122001 64200300	001500	NO	0.0	154	0.00	0.00			18,355,036	18,400,000	18,400,000
CH TRF DOH 122001 64200700	001500	NO	0.0	154	0.00	0.00			3,919,999	3,920,000	3,920,000
CI TRF DOH 122001 64300100	001500	NO	0.0	154	0.00	0.00			2,031	2,031	2,031
CJ TRF DOH 122001 64400200	001500	NO	0.0	154	0.00	0.00			8,697,321	8,700,000	8,700,000
CK TRF INTRA AGENCY	001500	NO	0.0	154	0.00	0.00			5,050,220	5,050,220	5,050,220
CL TRG DOH 168001 64300100	001500	NO	0.0	154	0.00	0.00			1,264	1,265	1,265
CM TRF DOH 261009 64200300	001500	NO	0.0	154	0.00	0.00			3,682	3,682	3,682
CN TRF DOH 261009 64200400	001500	NO	0.0	154	0.00	0.00			581,300	581,300	581,300
CO TRF DOH 339060 64200600	001500	NO	0.0	154	0.00	0.00			2,026,580	2,026,580	2,026,580
CP TRF DOH 475004 64300100	001500	NO	0.0	154	0.00	0.00			795		
CQ TRF DOH 569004 64200600	001500	NO	0.0	154	0.00	0.00			404,909	405,000	405,000
F1 WOMEN INFANTS & CHILDRN	000700	NO	0.0	154	0.00	0.00	10.557		86,482,952	88,600,000	88,600,000
F2 HOUSING PERSNS W/AIDS	000700	NO	0.0	154	0.00	0.00	14.241		44,994	45,000	45,000
F3 RADON GRANTS	000700	NO	0.0	154	0.00	0.00	66.032		6,000	6,000	6,000
F4 BEACH MONITORING GRANTS	000700	NO	0.0	154	0.00	0.00	66.472		463,585	465,000	465,000
F5 PUBLIC HLTH EMERGENCY	000700	NO	0.0	154	0.00	0.00	93.003		921,766	922,000	922,000
F6 PUBLIC HLTH PREPAREDNES	000700	NO	0.0	154	0.00	0.00	93.069		20,558,426	20,500,000	20,500,000
F7 MEDICARE ENROLLMENT	000700	NO	0.0	154	0.00	0.00	93.071		2,599	2,600	2,600
F8 TB CONTROL GRANTS	000700	NO	0.0	154	0.00	0.00	93.116		3,293,659	3,300,000	3,300,000
F9 INJURY PREVENTION	000700	NO	0.0	154	0.00	0.00	93.136		132,665	133,000	133,000
G1 CHILDHOOD LEAD	000700	NO	0.0	154	0.00	0.00	93.197		552,765	553,000	553,000
G2 FAMILY PLANNING SRVCS	000700	NO	0.0	154	0.00	0.00	93.217		9,518,114	9,500,000	9,500,000
G3 DENTAL PUBLIC HLTH	000700	NO	0.0	154	0.00	0.00	93.236		519,859	520,000	520,000
G4 IMMUNIZATION	000700	NO	0.0	154	0.00	0.00	93.268		4,557,369	4,560,000	4,560,000
G5 CDC PREVENTION & ASSIST	000700	NO	0.0	154	0.00	0.00	93.283		1,753,266	1,800,000	1,800,000
G6 TEEN PREGNANCY PRVTN	000700	NO	0.0	154	0.00	0.00	93.297		98,258	100,000	100,000

		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
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	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C LOC I/C	NO.			
G7 HEALTH INFRASTRUCTURE	000700	NO	0.0	154	0.00	0.00	93.507	69,137	70,000	70,000
G8 REFUGEE HLTH	000700	NO	0.0	154	0.00	0.00	93.576	294,680	295,000	295,000
G9 HOSPITAL PREPAREDNESS	000700	NO	0.0	154	0.00	0.00	93.889	11,650	12,000	12,000
H1 HIV FORMULA GRANTS	000700	NO	0.0	154	0.00	0.00	93.917	10,633,044	10,650,000	10,650,000
H2 HIV PREVENTION	000700	NO	0.0	154	0.00	0.00	93.940	11,002,772	11,000,000	11,000,000
H3 HIV EDUCATION	000700	NO	0.0	154	0.00	0.00	93.941	17,074	17,000	17,000
H4 HIV/AIDS SURVEILLANCE	000700	NO	0.0	154	0.00	0.00	93.944	1,739,046	1,740,000	1,740,000
H5 FEDERAL ARTHRITIS	000700	NO	0.0	154	0.00	0.00	93.945	3,202	3,200	3,200
H6 SEXUALLY TRNS DISEASE	000700	NO	0.0	154	0.00	0.00	93.977	1,846,268	1,850,000	1,850,000
H7 PHS SEXUALLY TRNS DIS	000700	NO	0.0	154	0.00	0.00	93.978	97,556	100,000	100,000
H8 PHS BLOCK GRANT	000700	NO	0.0	154	0.00	0.00	93.991	1,707,160	1,700,000	1,700,000
H9 MATERNAL & CHILD HLTH	000700	NO	0.0	154	0.00	0.00	93.994	269,861	270,000	270,000
J1 AIR POLLUTION CNTRL	000710	NO	0.0	154	0.00	0.00	66.001	251,222	252,000	252,000
J2 FEDERAL EPA GRANTS	000710	NO	0.0	154	0.00	0.00	66.606	41,897	42,000	42,000
J3 SRVC & ACCESS TO WIC	000710	NO	0.0	154	0.00	0.00	93.153	4,974,691	5,000,000	5,000,000
J4 HLTH CNTRS & MIGRANT	000710	NO	0.0	154	0.00	0.00	93.224	7,690,618	7,700,000	7,700,000
J5 RURAL ACCESS TO HLTH	000710	NO	0.0	154	0.00	0.00	93.259	68,844	79,000	79,000
J6 DRUG FREE COMMUNITIES	000710	NO	0.0	154	0.00	0.00	93.276	100,511	100,000	100,000
J7 CDC PREVENTION & ASSIST	000710	NO	0.0	154	0.00	0.00	93.283	1,212,682	1,220,000	1,220,000
J8 ACA CAPITAL DEVELOPMENT	000710	NO	0.0	154	0.00	0.00	93.526	35,196	35,000	35,000
J9 HLTH CARE & OTHER FACLT	000710	NO	0.0	154	0.00	0.00	93.887	295,268	160,000	160,000
KX COUNTY REFUNDS	001800	NO	0.0	154	0.00	0.00		986,060	900,000	900,000
KY SALE OF GOODS/SRVCS	001903	NO	0.0	154	0.00	0.00		13,355,580	13,300,000	13,300,000
L1 RURAL HLTH OUTREACH	000710	NO	0.0	154	0.00	0.00	93.912	224,876	225,000	225,000
L2 HLTHY START INITIATIVE	000710	NO	0.0	154	0.00	0.00	93.926	1,163,543	1,165,000	1,165,000
L3 FED SPECIAL PROJECTS	000710	NO	0.0	154	0.00	0.00	93.928	80,441	80,500	80,500
M1 TRF OF FEDERAL FUNDS	001510	NO	0.0	154	0.00	0.00	10.559	160,179	160,180	160,180
M2 TRF OF FEDERAL FUNDS	001510	NO	0.0	154	0.00	0.00	16.575	165,594	165,600	165,600
M3 TRF OF FEDERAL FUNDS	001510	NO	0.0	154	0.00	0.00	16.801	7,700	7,700	7,700
M4 TRF OF FEDERAL FUNDS	001510	NO	0.0	154	0.00	0.00	20.600	84,769	85,000	85,000
M5 TRF OF FEDERAL FUNDS	001510	NO	0.0	154	0.00	0.00	20.612	12,524	12,525	12,525
M6 TRF OF FEDERAL FUNDS	001510	NO	0.0	154	0.00	0.00	66.460	341,751	341,751	341,751
M7 TRF OF FEDERAL FUNDS	001510	NO	0.0	154	0.00	0.00	93.566	16,689,754	16,690,000	16,690,000
M8 TRF OF FEDERAL FUNDS	001510	NO	0.0	154	0.00	0.00	93.667	2,118,500	2,118,500	2,118,500
M9 TRF OF FEDERAL FUNDS	001510	NO	0.0	154	0.00	0.00	93.767	7,000,000	7,000,000	7,000,000
N1 TRF OF FEDERAL FUNDS	001510	NO	0.0	154	0.00	0.00	93.778	549,619	550,000	550,000
N2 TRF OF FEDERAL FUNDS	001510	NO	0.0	154	0.00	0.00	93.926	29,590	29,600	29,600
RV SALE OF GOODS-GOVMT	001904	NO	0.0	154	0.00	0.00		243,485	244,000	244,000
TP SALE OF GOODS-PRIVATE	001905	YES	0.0	154	0.00	0.00		881,885	600,000	600,000
01 RECOVERIES-OTHER	002801	NO	0.0	154	0.00	0.00		6,294		

		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
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.			
02 SUPLUS PROPERTY	002900	NO	0.0	154	0.00	0.00		5,391
04 PY WARRANT CANX	003700	NO	0.0	154	0.00	0.00		16,483
05 12 MONTH WARRANT CANX	003800	NO	0.0	154	0.00	0.00		53,986
06 TRNSFRS FROM GR	006000	NO	0.0	154	0.00	0.00	219,635,170	179,100,000 179,100,000
TOTAL TO LINE B IN SECTION IV							924,534,966	886,794,991 879,894,991

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRF TO AHCA/MED CAT 180001	810000		11,914,945	7,386,974	12,000,000
02 8.5% RESERVE/REQ'RD CHPTR 154 F.S.	999000				75,415,343
03 TRNSFR BETWEEN CHD'S CAT 180445	810000	64200700	956,607	1,200,000	1,200,000
04 TRNSFR/ATF/IHIS/CO HLTH DEP TF CAT 181179	810000	64100200	5,509,500	3,300,000	3,300,000
05 TRNSFER TO ADMIN TF CAT 185080	810000	64100200	196,678	300,000	300,000
06 REFUNDS OF STATE REVENUE	860000		1,050,049	1,050,000	1,050,000
08 TRNSFER EH SRCHRG/ATF CAT 185084	810000	64200600	2,275,373	2,600,000	
11 TRNSFER EH SRCHRG/ATF CAT 185084	810000	64200400			2,600,000
TOTAL TO LINE E IN SECTION IV			21,903,152	15,836,974	95,865,343

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000		6,874,288	
02 CERTIFIED FORWARD REVERSIONS-FCO	991000			2,103,858
03 FCO CERTIFIED FORWARDS	991000		34,999,882-	
09 PY ACCOUNTS PAYABLE NOT CERTIFIED	991000		342,018	
10 FCO PLANNED REVERSION	991000			20,100,000 20,100,000
11 RECONCILIATION ADJUSTMENT	991000		3,146,071	
12 AGENCY BALANCE SHEET ADJUSTMENT	991000		377,868	
TOTAL TO LINE H IN SECTION IV			24,259,637-	22,203,858 20,100,000

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

FUND: COUNTY HEALTH DEPT TF 2141

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	162,239,598	142,960,913	108,428,518	
ADD: REVENUES (FROM SECTION I)	(B)	924,534,966	886,794,991	879,894,991	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1086,774,564	1029,755,904	988,323,509	
LESS: OPERATING EXPENDITURES	(D)	880,261,702	887,239,327	872,863,066	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,903,152	15,836,974	95,865,343	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	17,389,160	40,454,943	36,128,718	36,128,718
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	167,220,550	86,224,660	16,533,618-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,259,637-	22,203,858	20,100,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	142,960,913	108,428,518	3,566,382	

 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

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01	IRBRD INSTITUTIONAL FS	000100	YES 8.0	381.001	0.00	0.00			47,750		50,000	
02	SALE OF GOODS/SRVCS	001903	NO 0.0	381.001	0.00	0.00			1,485		1,500	
06	INJPR INJURY PREV TRNS	001500	NO 0.0	381.001	0.00	0.00			456		500	
07	85K00 SURPLUS PROPERTY	002900	NO 0.0	381.001	0.00	0.00			1,299			
11	RLCTK REDLIGHT FINES	001200	NO 8.0	381.001	0.00	0.00			2,676,151		4,800,000	
13	REFUNDS	001800	NO 0.0	381.001	0.00	0.00			33			
14	BMRCE TRANSFER	001500	NO 0.0	381.001	0.00	0.00			251,445			
15	NSH11 NEWBORN SCRNING	001500	NO 0.0	381.001	0.00	0.00			6,011			
16	NSLFS NURSING TRNSFR	001500	NO 0.0	381.001	0.00	0.00			51,770			
TOTAL TO LINE B IN SECTION IV									3,036,400		4,852,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04	REFUND OF STATE REVENUES	899000		1,050		1,000	
05	SRVC CHRG TO GR CAT 310322	880000		313,056		388,000	
07	UNFUNDED BUDGET	899000					450,321-
88	TRNF /OTHER FUNDS/TRAUMA 180205	810000		1,902,099			
90	TRANSFER FR 10-2-021033	810000	64100200	327,768-			
TOTAL TO LINE E IN SECTION IV				1,888,437		389,000	450,321-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	CERTIFIED FORWARD REVERSIONS	991000	950
02	ROUNDING	991000	7-
TOTAL TO LINE H IN SECTION IV			943

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

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)	655,102	853,098	1,680,027
ADD: REVENUES (FROM SECTION I)	(B)	3,036,400	4,852,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,691,502	5,705,098	1,680,027
LESS: OPERATING EXPENDITURES	(D)	950,910	3,636,071	2,130,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,888,437	389,000	450,321-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	852,155	1,680,027	
NET ADJUSTMENTS (FROM SECTION III)	(H)	943		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	853,098	1,680,027	

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

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

2,589,266

TOTAL TO LINE B IN SECTION IV

2,589,266

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

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	2,589,266
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,589,266
LESS: OPERATING EXPENDITURES	(D)	2,589,266
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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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 %			CFDA NO.			
					ST	I/C	LOC	I/C			
01 DISPATCH CERTIFICATION	000200	YES	8.0	401.34	0.00	0.00			125,867	180,000	180,000
02 EMS LICENSURE-LICENSES	000202	YES	8.0	401.34	0.00	0.00			2,414,460	1,000,000	2,600,000
03 INTEREST EARNED	000500	NO	8.0	215.00	0.00	0.00			4,592		
04 HDOXX TRAUMA FINES	001200	NO	8.0	318.00	0.00	0.00			4,010,998	4,100,000	4,200,000
05 EMS LIC-FINES EDR EST	001200	NO	8.0	318.00	0.00	0.00			7,279,807	6,500,000	6,500,000
06 HDOXX TRAUMA-HSMV	001500	NO	0.0	401.000	0.00	0.00			861,806	700,000	700,000
07 TRF REDLIGHT TICKET	001500	NO	0.0	401.000	0.00	0.00			1,000,000	1,000,000	1,000,000
08 HDOXX TRAUMA TRF DHSMV	001520	NO	8.0	401.000	0.00	0.00			2,007,029	1,888,871	1,931,746
09 TRF FIELD DATA - DOT	001510	NO	0.0	401.000	0.00	0.00	20.610		57,154	60,000	60,000
10 REFUNDS	001800	NO	0.0	401.000	0.00	0.00			115,894	100,000	100,000
11 TRF ATF 200800	001500	NO	0.0	401.000	0.00	0.00					2,000,000
12 911 MPBLC SAFETY EXAM	000100	YES	0.0	401.465	0.00	0.00					187,500
13 EMS LIC-FINES PRGRM PRJ	001200	NO	0.0	318.00	0.00	0.00				800,000	800,000
TOTAL TO LINE B IN SECTION IV									17,877,607	16,328,871	20,259,246

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000			910,438	1,093,510	1,232,940
02 5% TRUST FUND RESERVE	999000					761,768
04 TRNSFR TO MQA TF CAT 180251 - 2352	810000	64400100		800,000	1,270,000	1,270,000
06 REFUND OF STATE REVENUES	860000			3,200	6,000	6,000
TOTAL TO LINE E IN SECTION IV				1,713,638	2,369,510	3,270,708

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 FINANCIAL STATEMENTS A/P ADJUSTMENT	991000	7-
04 CERTIFIED FORWARD REVERSIONS	991000	43,019
09 PRIOR YR A/P NOT CERTIFIED FORWARD	991000	1,223
11 ROUNDING	991000	23-

		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
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: EMERGENCY MED SVC TF	2192				
TOTAL TO LINE H IN SECTION IV		44,212			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,935,715	9,535,751	330,180	
ADD: REVENUES (FROM SECTION I)	(B)	17,877,607	16,328,871	20,259,246	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,813,322	25,864,622	20,589,426	
LESS: OPERATING EXPENDITURES	(D)	12,608,145	23,164,932	14,862,865	650,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,713,638	2,369,510	3,270,708	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,491,539	330,180	2,455,853	
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,212			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,535,751	330,180	2,455,853	

		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
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	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG %		ST	I/C LOC I/C	NO.		
01 BMRCE BIOMEDICAL LAWTON	001500	NO	0.0	215.560	0.00	0.00		2,200,006	1,202,047
03 BMXXX TRANSFER - ACHA	001500	NO	0.0	215.560	0.00	0.00		53,985,225	25,000,000
04 INTEREST	000500	NO	0.0	20.435	0.00	0.00		933,441	934,000
05 REFUNDS	001800	NO	0.0	561.121	0.00	0.00		100,494	
07 DONATIONS - KING	001110	NO	0.0	381	0.00	0.00		800	
TOTAL TO LINE B IN SECTION IV								57,219,966	27,136,047

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 REFUND STATE REVENUES	991000			890,000	
90 TRANSFER CASH TO NEW BUDGET ENTITY	899000	64200300			3,746,255
TOTAL TO LINE E IN SECTION IV				890,000	3,746,255

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
03 PR YR CARRYFORWARD NOT RESERVED BEG BAL	991000		37,993,819-
04 CERTIFIED FORWARD REVERSIONS	991000		35,061,798
05 ACCOUNTING ADJUSTMENT	991000		588-
06 SPECIAL CARRYOVER OF APPROPRIATIONS	991000		35,059,751-
07 PRIOR REVERSIONS - SPECIAL CERTIFIED 6/30	991000		1,966,460
TOTAL TO LINE H IN SECTION IV			36,025,900-

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

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)	35,658,189	3,762,255	3,746,255
ADD: REVENUES (FROM SECTION I)	(B)	57,219,966	27,136,047	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,878,155	30,898,302	3,746,255
LESS: OPERATING EXPENDITURES	(D)	52,200,000	27,152,047	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	890,000		3,746,255
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,788,155	3,746,255	
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,025,900-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,762,255	3,746,255	

		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
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 RURAL HLTH PRGM DHAT	000700	NO	0.0	381.001	0.00	0.00	93.913		120,000
02 PRIMARY CARE DHAT	000700	NO	0.0	381.001	0.00	0.00	93.130		302,000
03 RURAL HOSPITAL DHAT	000700	NO	0.0	381.001	0.00	0.00	93.241		604,000
04 SMALL RURAL HOSP DHAT	000700	NO	0.0	381.001	0.00	0.00	93.301		142,000
50 INFANT SCREENING	000109	NO	0.0	381.001	0.00	0.00		798,240	800,000
51 MEDICAID REIM DISP FEE	000109	NO	0.0	381.001	0.00	0.00		96,151	97,000
52 RX MONITORING PRGRM	000700	NO	0.0	381.001	0.00	0.00	16.754	102,912	103,000
53 PUBLIC HLTH PREPAREDNESS	000700	NO	0.0	381.001	0.00	0.00	93.069	19,783,221	20,000,000
54 EMERGENCY PREPAREDNESS	000700	NO	0.0	381.001	0.00	0.00	93.089	30,539	30,600
55 TB CONTROL PROGRAMS	000700	NO	0.0	381.001	0.00	0.00	93.116	479,826	480,000
56 EMS FOR CHILDREN	000700	NO	0.0	381.001	0.00	0.00	93.127	120,909	121,000
57 FAMILY PLANNING SRVCS	000700	NO	0.0	381.001	0.00	0.00	93.217	439,325	440,000
58 RURAL HOSPITAL PROGRAMS	000700	NO	0.0	381.001	0.00	0.00	93.241	2,500	2,500
59 IMMUNIZATION PROGRAMS	000700	NO	0.0	381.001	0.00	0.00	93.268	233,881	234,000
60 BIRTH DEFECTS	000700	NO	0.0	381.001	0.00	0.00	93.283	1,330	1,330
61 ELECTRONIC LAB CAPACITY	000700	NO	0.0	381.001	0.00	0.00	93.283	148,976	150,000
62 NEW BORN SCREENING	000700	NO	0.0	381.001	0.00	0.00	93.283	88,386	90,000
63 STATE ASSESS INITIATIVE	000700	NO	0.0	381.001	0.00	0.00	93.283	108,528	109,000
64 PBLC HLTH INFRASTRUCTRE	000700	NO	0.0	381.001	0.00	0.00	93.507	46,004	46,000
65 ACA-ELEC LAB CAPACITY	000700	NO	0.0	381.001	0.00	0.00	93.521	95,075	96,000
66 HOSPITAL PREPAREDNESS	000700	NO	0.0	381.001	0.00	0.00	93.889	19,198,667	20,000,000
67 ADAP RELIEF	000700	NO	0.0	381.001	0.00	0.00	93.917	6,317,983	6,320,000
68 RYAN WHITE	000700	NO	0.0	381.001	0.00	0.00	93.917	73,948,130	69,000,000
69 EPI STUDIES - HIV/AIDS	000700	NO	0.0	381.001	0.00	0.00	93.943	58,127	59,000
70 AIDS SURVEILLANCE	000700	NO	0.0	381.001	0.00	0.00	93.944	203,913	204,000
71 PHS-STD CONROL GRANTS	000700	NO	0.0	381.001	0.00	0.00	93.977	810,984	811,000
72 AMERICAN RECOVERY-HIV	000750	NO	0.0	381.001	0.00	0.00	93.912	105,638	55,000
73 NGO GRANTS	001110	NO	0.0	381.001	0.00	0.00		133,927	134,000
74 TROPICAL STRM - GUS	001500	NO	0.0	381.001	0.00	0.00		1,413	
75 TRF FROM ATF LEAVE	001500	NO	0.0	381.001	0.00	0.00		40,074	
76 TRF CHINA DRYWALL	001500	NO	0.0	381.001	0.00	0.00		6,290	
77 TRF BP OIL FRM FDOT	001500	NO	0.0	381.001	0.00	0.00		276,330	
78 TRF NEMESIS FROM FDOT	001510	NO	0.0	381.001	0.00	0.00	20.610	536,670	
79 TRF FRM DOT-MOTORCYCLE	001510	NO	0.0	381.001	0.00	0.00	20.612	49,361	
80 TRF STRM DENIS FROM DCA	001510	NO	0.0	381.001	0.00	0.00	83.552	21,938	
81 AMRCAN RECVRY FRM AHCA	001510	NO	0.0	381.001	0.00	0.00	93.729	68,423	
82 TRF STRM GUS FROM DCA	001510	NO	0.0	381.001	0.00	0.00	97.036	1,918	
83 TRF FRM DOT-HOMELAND SECRTY	001510	NO	0.0	381.001	0.00	0.00	97.067	1,250,792	
84 REFUNDS	001800	NO	0.0	381.001	0.00	0.00		10,596	11,000
85 FDOC SERVICES	001903	NO	0.0	381.001	0.00	0.00		2,000,332	2,000,000

	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
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 CODE	CAP CHG %	SVC CHG %	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
86 PY WARRANT CANX	003700	NO	0.0	381.001	0.00	0.00	31,637		
TOTAL TO LINE B IN SECTION IV						127,648,946	121,394,430	122,507,430	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER FROM 261009	810000	64200300	1,562,148		
02 REFUND OF REVENUES	860000		887,660	1,000,000	1,000,000
04 UNFUNDED BUDGET	899000			31,812,506-	39,504,752-
TOTAL TO LINE E IN SECTION IV			2,449,808	30,812,506-	38,504,752-

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS	991000	2,012,876	
02 ADJUSTMENT	991000	432,750-	
03 PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000	32,408	
TOTAL TO LINE H IN SECTION IV		1,612,534	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,351,948	9,640,277	
ADD: REVENUES (FROM SECTION I)	(B)	127,648,946	121,394,430	122,507,430
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	134,000,894	131,034,707	122,507,430
LESS: OPERATING EXPENDITURES	(D)	123,523,343	161,847,213	161,012,182
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,449,808	30,812,506-	38,504,752-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,027,743		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,612,534		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,640,277		

		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
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	381.001	0.00 0.00		183,749	184,000	184,000
02 NACSX CONTROL SUBSTANCE	001100	NO	8.0	381.001	0.00 0.00		22,656	23,000	23,000
05 STD AGRMNT FDOC-STD	001500	NO	0.0	381.001	0.00 0.00			8,800,000	17,700,000
07 FLCTN VOLUNTARY DONATIO	001110	NO	0.0	464.019	0.00 0.00		17,069	17,000	17,000
08 REFUNDS	001800	NO	0.0	381.001	0.00 0.00		15,860	10,000	10,000
09 REPAK DRUG DISPENS	001903	NO	0.0	381.001	0.00 0.00		706,140	800,000	800,000
10 RVDRG EXPIRED DRUGS	001100	NO	8.0	381.001	0.00 0.00		2,331,276	2,300,000	2,300,000
11 LCL HLTH CNCL FROM AHCA	001500	NO	0.0	381.001	0.00 0.00				1,135,263
12 DSORX RX DIRECT SVC ORG	001100	NO	8.0	381.001	0.00 0.00		97,010		
13 TRANS FR 100200 2021	001500	NO	0.0	381.001	0.00 0.00		3,932		
14 TRANS FR FGTF 200800	001500	NO	0.0	381.001	0.00 0.00		56,137		
15 TRANS FR DCA	001500	NO	0.0	381.001	0.00 0.00		874,385		
TOTAL TO LINE B IN SECTION IV							4,308,214	12,134,000	22,169,263

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
BA TRANSFER FROM OLD BUDGET ENTITY 64400200	899000					857,197-			
01 SERVICE CHARGE TO GENERAL REVENUE	880000			196,075	185,840	185,840			
03 5% TRUST FUND RESERVE	999000					744,407			
04 SWEEP SEC 215.32 TRANSFER TO GR	810000			1,900,000					
05 UNFUNDED BUDGET	999000					1,140,579-			
TOTAL TO LINE E IN SECTION IV							2,096,075	185,840	1,067,529-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 ROUNDING	991000	1
02 CERTIFIED FORWARD REVERSIONS	991000	53,497
03 P/Y A/P NOT CERTIFIED	991000	9
05 AGENCY BALANCE SHEET ADJUSTMENT	991000	307

	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
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			
FUND: GRANTS AND DONATIONS TF	2339			
TOTAL TO LINE H IN SECTION IV		53,814		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,758,815	7,743,909	25,760
ADD: REVENUES (FROM SECTION I)	(B)	4,308,214	12,134,000	22,169,263
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,067,029	19,877,909	22,195,023
LESS: OPERATING EXPENDITURES	(D)	1,280,859	19,666,309	22,349,733
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,096,075	185,840	1,067,529-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,690,095	25,760	912,819
NET ADJUSTMENTS (FROM SECTION III)	(H)	53,814		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,743,909	25,760	912,819

	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
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	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 NSLFS TRANSFER FR 2352	001500	NO	0.0	1009.66	0.00 0.00		799,218	800,000	800,000
02 TRF FROM DMS PHONES	001500	NO	0.0	381.001	0.00 0.00		18		
04 REFUNDS	001800	NO	0.0	1009.66	0.00 0.00		1,553	1,553	1,553
TOTAL TO LINE B IN SECTION IV							800,789	801,553	801,553

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 5% TRUST FUND RESERVE	999000		40,000
04 UNFUNDED BUDGET	899000		333,517-
TOTAL TO LINE E IN SECTION IV			293,517-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 CERTIFIED OPERATING REVERSIONS	991000	5,506
04 ROUNDING	991000	2-
06 PRIOR YEAR A/P NOT CERTIFIED	991000	100
TOTAL TO LINE H IN SECTION IV		5,604

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	294,838	433,665	70,074
ADD: REVENUES (FROM SECTION I)	(B)	800,789	801,553	801,553
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,095,627	1,235,218	871,627
LESS: OPERATING EXPENDITURES	(D)	667,566	1,165,144	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			293,517-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	428,061	70,074	1,165,144
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,604		

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

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 433,665 70,074 1,165,144

		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
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	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C LOC I/C	NO.			
01 COMM CERTIFICATES	000100	YES	8.0	382.025	0.00	0.00		3,481	3,500	3,500
03 VITAL STAT BILLINGS	000100	YES	8.0	382.025	0.00	0.00		1,440,360	1,441,000	1,441,000
04 VITAL CERTIFICATIONS	000100	YES	8.0	382.025	0.00	0.00		4,438,003	4,440,000	4,440,000
05 INFANT SCREENING LAB	000100	YES	8.0	383.14	0.00	0.00		3,299,444	3,300,000	3,300,000
06 BIRTH CERT SURCHARGE	000100	YES	8.0	382.025	0.00	0.00		1,088,696	1,100,000	1,100,000
07 LABS BILLING MEDICAID	000109	NO	0.0	381.020	0.00	0.00		2,479,890	2,500,000	2,500,000
08 VS MARRIAGE LICENSES	000200	YES	8.0	382.025	0.00	0.00		657,981	658,000	658,000
09 FEDERAL FEE FOR SERVICE	001970	YES	0.0	382.025	0.00	0.00		1,428,348	1,700,000	1,700,000
10 VITAL STATS FINES	001200	NO	8.0	382.025	0.00	0.00		3,257	3,200	3,200
11 TRF DOR CHILD SUPP ENFO	001500	NO	0.0	381.020	0.00	0.00		62,064		
12 REFUNDS	001800	NO	0.0	381.001	0.00	0.00		98,470	98,500	98,500
13 LAB SALE OF GOODS/SRVCS	001903	NO	0.0	381.020	0.00	0.00		5,632,614	5,800,000	5,800,000
14 PY WARRANT CANX	003700	NO	0.0	381.001	0.00	0.00		872		
15 12 MONTH WARRANT CANX	003800	NO	0.0	381.001	0.00	0.00		11		
16 INFANT SCREENING MED	000109	NO	0.0	383.14	0.00	0.00		11,306,943	11,307,000	11,307,000
17 INFANT SKRN SKID TEST	000100	YES	8.0	383.14	0.00	0.00				2,001,226
TOTAL TO LINE B IN SECTION IV								31,940,434	32,351,200	34,352,426

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 TRNSFR TO CHD TF CAT 180110	810000	64200700		850,000		
02 TRNSFR/DCF/BRTH CERT CAT 181169	810000			982,824	985,000	985,000
03 TRNSFR CMS DON TF CAT 181181	810000	64300100		300,000	1,800,000	1,800,000
04 TRNSFR AHCA INFANT SCREEN CAT 182007	810000			3,337,526	3,300,000	3,300,000
05 SERVICE CHARGE TO GENERAL REVENUE	880000			874,343	875,656	1,035,754
06 5% TRUST FUND RESERVE	999000					204,177
07 REFUNDS OF STATE REVENUES	860000			3,256	3,250	3,250
08 TRANSFER TO ADMIN TF CAT 185080	810000	64100200		55,422		
16 SWEEP SEC 215.32 TRANSFER TO GR	990002			1,500,000		
TOTAL TO LINE E IN SECTION IV				7,053,371	7,813,906	7,328,181

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

FUND: PLANNING AND EVALUATION TF 2531

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	416,854			
03 PRIOR YEAR AP NOT CERTIFIED-OPERATING	991000	58,488			
09 FCO PLANNED CARRY FORWARD	991000		1,125,000		
12 ROUNDING	991000	30			
13 AGENCY BALANCE SHEET ADJUSTMENT	991000	3,245			
TOTAL TO LINE H IN SECTION IV		478,617	1,125,000		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,363,867	7,858,789	3,918,252	
ADD: REVENUES (FROM SECTION I)	(B)	31,940,434	32,351,200	34,352,426	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,304,301	40,209,989	38,270,678	
LESS: OPERATING EXPENDITURES	(D)	27,870,758	26,977,831	28,903,652	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,053,371	7,813,906	7,328,181	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		2,625,000	1,736,947	1,736,947
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,380,172	2,793,252	301,898	
NET ADJUSTMENTS (FROM SECTION III)	(H)	478,617	1,125,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,858,789	3,918,252	301,898	

 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

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

FUND: RADIATION PROTECTION TF 2569

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC	I/C	
01 TRANSFER FROM 64200600	001500	NO	0.0	216.000	0.00			0.00	2,003,873
41 RADIOLOGICAL FEES	000100	YES	8.0	468.312	0.00			0.00	6,700,000
43 TECHNOLOGIST-MQA LIC	000202	YES	8.0	468.312	0.00			0.00	918,000
44 MQSA FED FEE CONTRCT	001970	YES	0.0	468.312	0.00			0.00	720,000
45 POWERPLANT SRVCE CONTRC	001110	NO	0.0	468.312	0.00			0.00	1,100,000
46 RADIOLOGICAL FINES	001200	NO	8.0	468.312	0.00			0.00	20,000
48 REFUNDS	001800	NO	0.0	468.312	0.00			0.00	11,000
49 SALE OF SERVICES	001903	NO	0.0	468.312	0.00			0.00	25,000
50 SALE OF SURPLUS PROP	002900	NO	0.0	468.312	0.00			0.00	9,000

TOTAL TO LINE B IN SECTION IV									11,506,873
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGE TO GENERAL REVENU	880000		611,040
02 TRNSFR TO MQA TF CAT 180251	810000	64400100	825,000
03 5% TRUST FUND RESERVE	999000		371,660
04 TRFSFR TO CHD FOR SERVICES CAT 181177	810000	64200700	500,000
05 REFUND OF STATE REVENUES	810000		13,000

TOTAL TO LINE E IN SECTION IV			2,320,700
			=====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV
=====

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

FUND: RADIATION PROTECTION TF 2569

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			11,506,873	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			11,506,873	
LESS: OPERATING EXPENDITURES	(D)			7,860,341	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2,320,700	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			1,325,832	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,325,832	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	1,325,832
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,325,832

		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
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	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG %	ST	I/C LOC I/C	NO.			
01 REFUNDS	001800	NO	0.0	381	0.00 0.00			35,612	
03 WARRANT CANCELLATIONS	003700	NO	0.0	20.435	0.00 0.00			2,035	
16 TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	20.435	0.00 0.00			15,000,007	19,203,752 19,192,752
TOTAL TO LINE B IN SECTION IV								15,037,654	19,203,752 19,192,752

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
01 CERTIFIED FORWARD REVERSIONS-FCO	991000		51
03 FCO PRIOR YEAR RESERVES	991000	13,598,298	
05 ADJUST FOR BE NEGATIVE CASH	991000	139,755	139,755-
06 PR YR A/P NOT CERTIFIED FORWARD	991000	124,826	
TOTAL TO LINE H IN SECTION IV		13,862,879	139,704-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,346,870-		
ADD: REVENUES (FROM SECTION I)	(B)	15,037,654	19,203,752	19,192,752
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,690,784	19,203,752	19,192,752
LESS: OPERATING EXPENDITURES	(D)	15,553,663	19,064,048	19,192,752
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			3,600,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,862,879-	139,704	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,862,879	139,704-	
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
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	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %		ST I/C LOC I/C	NO.				
01 CLNAR CLEAN INDOOR AIR	000100	YES	8.0	386.207	0.00 0.00			11,250	12,000	12,000
02 RPICT COMM CERTIFICATE	000100	YES	8.0	382.025	0.00 0.00			12,430	12,500	12,500
03 MDRXX MEDICAID REFORM	000109	NO	0.0	154.011	0.00 0.00			29,189,308	30,000,000	34,000,000
04 3PART THIRD PTY REIMB	000109	NO	0.0	391.011	0.00 0.00			1,351,156	1,400,000	1,400,000
07 MAGLN MAGELLAN BH	000109	NO	0.0	391.011	0.00 0.00	93.767		140,529	141,000	141,000
08 KIDAD TRSF AHCA TR94	000700	NO	0.0	409.818	0.00 0.00	93.767		147,731	148,000	148,000
10 CMSCL MISC GRTS DONATI	001110	NO	0.0	391.011	0.00 0.00			34,552	35,000	35,000
12 Q1000 TRNSFR FROM 2531	001500	NO	0.0	391.011	0.00 0.00			300,000	1,800,000	1,800,000
13 BH000 BHV HEALTH	001500	NO	0.0	391.011	0.00 0.00			251,000	251,000	251,000
14 85KLV TRF 021033	001500	NO	0.0	391.011	0.00 0.00			168,683		
15 KIDCM TRF FROM AHCA	001500	NO	0.0	391.011	0.00 0.00			35,715,491	36,000,000	36,000,000
16 CMSRA TRF FROM DMS	001500	NO	0.0	383.14	0.00 0.00			42,965		
17 CMSRA CASE MGMT FR AHCA	001510	NO	0.0	391.011	0.00 0.00	93.767		11,572,631	9,000,000	9,000,000
19 CMSRM RANDOM SAMPLE	001510	NO	0.0	391.011	0.00 0.00	93.767		11,961,758	9,704,423	9,704,423
20 KIDCM TITLE XXI AHCA	001510	NO	0.0	409.818	0.00 0.00	93.767		78,498,526	87,315,020	92,213,916
21 REFUNDS	001800	NO	0.0	381.001	0.00 0.00			145,108	145,000	145,000
22 PR YR WARRENT CANX	003700	NO	0.0	381.001	0.00 0.00			2,533		
23 12 MONTH WARRANT CANX	003800	NO	0.0	381.001	0.00 0.00			5,037		
TOTAL TO LINE B IN SECTION IV								169,550,688	175,963,943	184,862,839

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 REFUND OF REVENUES	810000			5,200	5,000	5,000
02 SERVICE CHARGE TO GENERAL REVENUE	880000			1,894	1,960	1,960
04 5% TRUST FUND RESERVE	999000					1,912,677
TOTAL TO LINE E IN SECTION IV				7,094	6,960	1,919,637

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 CERTIFIED FORWARD REVERSIONS	991000	112,325

		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
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				
02 PRIOR YEAR A/P NOT CF	991000		63,927		
03 PRIOR YEAR A/R NOT CF	991000		4,956,119-		
04 AGENCY BALANCE SHEET ADJUSTMENT	991000		27,541		
05 CASH IN BANK/ON HAND	991000		8,326		
06 ROUNDING	991000		7-		
TOTAL TO LINE H IN SECTION IV			4,744,007-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,618,827	23,915,380	16,348,409
ADD: REVENUES (FROM SECTION I)	(B)	169,550,688	175,963,943	184,862,839
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	206,169,515	199,879,323	201,211,248
LESS: OPERATING EXPENDITURES	(D)	177,503,034	183,523,954	185,846,839
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,094	6,960	1,919,637
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,659,387	16,348,409	13,444,772
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,744,007-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,915,380	16,348,409	13,444,772

		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
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	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C LOC I/C	NO.			
01 EARLY STEPS	000700	NO	0.0	391.000	0.00	0.00	84.181	16,623,176	23,000,000	23,000,000
03 HLTH CARE & FACILITIES	000700	NO	0.0	391.000	0.00	0.00	93.887	197,057	215,000	215,000
05 EARLY HEARING DETECTION	000700	NO	0.0	391.000	0.00	0.00	93.283	247,402	146,000	146,000
07 UNIVERSAL NEWBORN SCRNG	000700	NO	0.0	391.000	0.00	0.00	93.251	228,125	296,000	296,000
09 RECOVERY ACT INFANTS	000750	NO	0.0	391.000	0.00	0.00	84.393	14,958,032	4,100,000	
11 TRF ATF LEAVE	001500	NO	0.0	391.000	0.00	0.00		70,812		
12 TRF CMSRA	001500	NO	0.0	391.000	0.00	0.00		6,340		
13 TRF FRM 261009 64200800	001500	NO	0.0	391.000	0.00	0.00		1,500,000		
14 TRF FRM 021033 64100200	001500	NO	0.0	391.000	0.00	0.00		250,075		
15 TRF CMSRA SKD21	001510	NO	0.0	391.000	0.00	0.00	93.767	979,698		
16 TRF CMSRA SMD00	001510	NO	0.0	391.000	0.00	0.00	93.778	3,423,508		
17 TRF CMSRM SKD21	001510	NO	0.0	391.000	0.00	0.00	93.767	755,912		
18 TRF CMSRM SMD00	001510	NO	0.0	391.000	0.00	0.00	93.778	2,694,907		
19 TRF Q8000 SMD00	001510	NO	0.0	391.000	0.00	0.00	93.778	153,101		
20 TRF U9000 SMD00	001510	NO	0.0	391.000	0.00	0.00	93.778	306,154		
21 TRF VN000 SMD00	001510	NO	0.0	391.000	0.00	0.00	93.778	676,811		
22 TRF VOC11 SVOC1	001510	NO	0.0	391.000	0.00	0.00	16.575	93,942		
23 PY WARRANT CANX	003700	NO	0.0	391.000	0.00	0.00		1,257		
26 TRF FR 20-2-401001	001500	NO	0.0	391.000	0.00	0.00	93.558		190,000	
27 REFUNDS	001800	NO	0.0	391.000	0.00	0.00		1,708,244		
TOTAL TO LINE B IN SECTION IV								44,874,553	27,947,000	23,657,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
06 UNFUNDED BUDGET	899000		
		10,133,806-	10,744,897-
TOTAL TO LINE E IN SECTION IV		10,133,806-	10,744,897-

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 CERTIFIED FORWARD REVERSIONS	991000	437,334

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 PRIOR YEAR A/P NOT CERTIFIED	991000	10,946			
03 AGENCY BALANCE SHEET ADJUSTMENT	991000	653			
04 FCO EXPENDITURE ADJUSTMENTS	991000	197,057-			
05 CERTIFIED FORWARD REVERSIONS-FCO	991000		10		
06 ADJUSTMENT	991000	4,070-			
08 PRIOR YEAR A/R ADJUSTMENT	991000	1,813,629-			
09 ROUNDING	991000	7-			
TOTAL TO LINE H IN SECTION IV		1,565,830-	10		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,206,176	2,551,213		
ADD: REVENUES (FROM SECTION I)	(B)	44,874,553	27,947,000	23,657,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	51,080,729	30,498,213	23,657,000	
LESS: OPERATING EXPENDITURES	(D)	46,963,686	40,632,029	34,401,897	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		10,133,806-	10,744,897-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,117,043	10-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,565,830-	10		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,551,213			

		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
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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

03 TRNSFR 2261 WITHIN/ CAT 180205

810000	64300100	190,000
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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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	190,000	190,000
LESS: OPERATING EXPENDITURES	(D)		
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	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	190,000	

		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
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.				
04 MATERNAL/CHILD HEALTH	000700	NO	0.0	381	0.00 0.00	93.994	8,469,724	8,537,652	8,537,652	
07 REFUNDS	001800	NO	0.0	381	0.00 0.00		4,735	4,700	4,700	
09 TRF FROM DMS	001500	NO	0.0	381	0.00 0.00		5			
TOTAL TO LINE B IN SECTION IV							8,474,464	8,542,352	8,542,352	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 CERTIFIED FORWARD REVERSIONS	991000	3,854
03 PRIOR YEAR ENCUMBRANCE REVERSAL	991000	3-
04 PRIOR YEAR A/P NOT CERTIFIED	991000	5
TOTAL TO LINE H IN SECTION IV		3,856

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,255-	2,552
ADD: REVENUES (FROM SECTION I)	(B)	8,474,464	8,542,352
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,472,209	8,542,352
LESS: OPERATING EXPENDITURES	(D)	8,476,065	8,539,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,856-	5,104
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,856	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,552	5,104

		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
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	5,429,891	5,473,146	5,763,295
02 DE000 TRF DCF PUR CLNT	001510	NO	0.0	381.011	0.00 0.00	93.667	1,519,724	1,519,724	1,519,724
04 RA000 TRF DCF CHLD ASSM	001510	NO	0.0	415.501	0.00 0.00	93.667	93,539	93,539	93,539
05 REFUNDS	001800	NO	0.0	381.011	0.00 0.00	93.667	147		
TOTAL TO LINE B IN SECTION IV							7,043,301	7,086,409	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 CERTIFIED FORWARD REVERSIONS	991000	2,153
03 MISCELLANEOUS ROUNDING	991000	5-
TOTAL TO LINE H IN SECTION IV		2,148

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	331,251	290,149	
ADD: REVENUES (FROM SECTION I)	(B)	7,043,301	7,086,409	7,376,558
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,374,552	7,376,558	7,376,558
LESS: OPERATING EXPENDITURES	(D)	7,086,551	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)	288,001		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,148		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	290,149		

		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
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		2,387,536	600,000	
02	G1000 DRUGS DEVICES	001200	NO 8.0	499.04	0.00 0.00		899,880	90,000	
07	REFUNDS	001800	NO 0.0	499.04	0.00 0.00		255		
08	TRANS FR 2021 64100200	001500	NO 0.0	499.04	0.00 0.00		350,000		
09	SALES OF GDS/SEERVICES	001905	YES 0.0	499.04	0.00 0.00		2,625		
10	TRANS FR 2532 64400100	001500	NO 0.0	499.04	0.00 0.00		300,000		
TOTAL TO LINE B IN SECTION IV							3,940,296	690,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SRVC CHRГ TO GR	880000		262,302	55,200
04	REFUNDS OF REVENUES	860000		28,575	3,565
05	SWEEP SEC 215.32 TRANSFER TO GR	810000		3,000,000	
06	SALARY BUDGET PRIOR TO PROGRAM TRANSFER	899000			139,623-
08	TRANSFER TO MQATF 2352	810000		300,000	
90	FUND BALANCE TRANSFER TO DBPR	810000			22,959
TOTAL TO LINE E IN SECTION IV				3,590,877	57,899-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	PRIOR YEAR A/P NOT CERTIFIED	991000	676
02	AGENCY BALANCE SHEET ADJUSTMENT	991000	662
03	CERTIFIED FORWARD REVERSIONS	991000	2,884
04	ADJUST FOR BE NEGATIVE CASH	991000	14,551
TOTAL TO LINE H IN SECTION IV			18,773

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

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)	2,043,902	
ADD: REVENUES (FROM SECTION I)	(B)	3,940,296	690,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,984,198	690,000
LESS: OPERATING EXPENDITURES	(D)	2,412,094	733,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,590,877	57,899-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,773-	14,551
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,773	14,551-
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

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	CFDA NO.	
02 PDMP GRANT	000700	NO	0.0	456	0.00	0.00	16.754	231,719
TOTAL TO LINE B IN SECTION IV								231,719

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	
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	231,719
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	231,719
LESS: OPERATING EXPENDITURES	(D)	231,719
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

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

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 PDMP NGO GRANTS	001110	NO	0.0	381.001	0.00		0.00	

406,963

TOTAL TO LINE B IN SECTION IV

406,963

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

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)	406,963
LESS: OPERATING EXPENDITURES	(D)	406,963
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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

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

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
02	MQA00 LICENSES FEES & R	000202	YES 8.0	456	0.00	0.00		55,095,881	55,000,000	55,000,000	
03	MQA00 TRANSFERS EMSTF	001500	NO 0.0	456	0.00	0.00		800,000	1,270,000	1,270,000	
04	CNAMQ TRF FROM AHCA	001510	NO 0.0	456	0.00	0.00	93.778	196,825	189,000	189,000	
05	MQA00 FINES & FORFIETUR	001200	NO 8.0	456	0.00	0.00		10,959,151	11,000,000	11,000,000	
09	REFUNDS	001800	NO 0.0	456	0.00	0.00		13,572	14,000	14,000	
10	SALE OF GOODS/SRVCS	001903	NO 0.0	456	0.00	0.00		108			
11	WARRANT CANCELLAT	003700	NO 0.0	456	0.00	0.00		219			
12	NICA FEES	005000	NO 0.0	456	0.00	0.00		334,519	335,000	335,000	
16	PRIOR YEAR WARRANT CANC	003800	NO 0.0	456	0.00	0.00		4,668			
17	INSURANCE RECOVERY	002801	NO 0.0	456	0.00	0.00		19,108			
18	TRANSFERS FRM 173004	001500	NO 0.0	456	0.00	0.00		300,000			
19	TRANSFERS FRM 569004	001500	NO 0.0	456	0.00	0.00		708,465	825,000	825,000	
20	SALE SVC OUTSIDE ST GV	001905	YES 0.0	456	0.00	0.00		45,462			
21	TRANS FR DMS	001500	NO 0.0	456	0.00	0.00		15,660			
TOTAL TO LINE B IN SECTION IV								68,493,638	68,633,000	68,633,000	
								=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	MQA00 TRF TO FID 021033	810000	64100200		4,182,510		
02	SERVICE CHARGE TO GENERAL REVENUE	880000			5,212,223	5,280,000	5,280,000
06	5% TRUST FUND RESERVE	999000					3,100,200
07	TRANSFER TO 10-2-021033 IT	810000	64100200				1,140,000
10	TRF TO FID 505005 NURSING	810000	64200800		799,218	800,000	800,000
11	TRANSFER TO NICA	820000			477,574		
12	REFUND OF STATE REVENUES	860000			357,044	360,000	360,000
14	SWEEP SEC 215.32 TRANSFER TO GR	990002			10,000,000	16,000,000	
TOTAL TO LINE E IN SECTION IV					21,028,569	22,440,000	10,680,200
					=====	=====	=====

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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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 CERTIFIED FORWARD REVERSIONS	991000	390,904			
03 AGENCY BALANCE SHEET ADJUSTMENT	991000	7,441			
07 ITEMS NOT RESERVED FOR EMCUMBRANCES	991000	402,852-			
09 PRIOR YEAR A/P NOT CERTIFIED	991000	2,062,289			
10 FINANCIAL STATEMENT ADJUSTMENT-POST CLOSE	991000	95-			
11 FINANCIAL ADJUSTMENT TO CLOSE	991000	1,637,671-			
TOTAL TO LINE H IN SECTION IV		420,016			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	41,506,017	34,796,360	21,845,805	
ADD: REVENUES (FROM SECTION I)	(B)	68,493,638	68,633,000	68,633,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	109,999,655	103,429,360	90,478,805	
LESS: OPERATING EXPENDITURES	(D)	54,594,742	59,143,555	59,277,523	128,597
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,028,569	22,440,000	10,680,200	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,376,344	21,845,805	20,521,082	
NET ADJUSTMENTS (FROM SECTION III)	(H)	420,016			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,796,360	21,845,805	20,521,082	

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

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	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.

92 TRANSFER FROM 10-2-021033 810000 64100200 408,987- 523,051-
 95 TRANSFER FROM 10-2-021033-ANTICIPATED 810000 64100200 26,208-

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

03 PR YR A/P NOT CERTIFIED 991000 47

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	66,802-	
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	66,802-	
LESS: OPERATING EXPENDITURES	(D)	368,440	523,051
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	435,195-	523,051-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	47	
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
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	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG %		ST I/C LOC I/C	NO.			
16 TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	381	0.00 0.00		67,451,751	64,660,963	
17 REFUNDS	001800	NO	0.0	381	0.00 0.00		2,141		
TOTAL TO LINE B IN SECTION IV							67,453,892	64,660,963	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	56,548	
03 ROUNDING	991000	5	
04 ADJ BEG BALANCE FCO NOT RESERVED	991000	2,030,799-	
05 PR YR A/P NOT CERTIFIED FORWARD	991000	2,788	
06 AGENCY BALANCE SHEET ADJUSTMENT	991000	572	
08 ADJUST FOR BE NEGATIVE CASH	991000	1,803,610	1,803,610-
TOTAL TO LINE H IN SECTION IV		167,276-	1,803,610-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,001,289-	
ADD: REVENUES (FROM SECTION I)	(B)	67,453,892	64,660,963
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,452,603	64,660,963
LESS: OPERATING EXPENDITURES	(D)	61,285,327	62,857,353
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	167,276	1,803,610
NET ADJUSTMENTS (FROM SECTION III)	(H)	167,276-	1,803,610-

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

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

FUND: TOBACCO SETTLEMENT TF 2122

SECTION IV: SUMMARY

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

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	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG %		ST	I/C LOC I/C	NO.		
01 INJURY PREVENTION PRGMS	000700	NO	0.0	381.001	0.00	0.00	93.136	75,900	76,000
02 RURAL HEALTH PROGRAMS	000700	NO	0.0	381.001	0.00	0.00	93.913	119,456	120,000
03 PRIMARY CARE PROGRAMS	000700	NO	0.0	381.001	0.00	0.00	93.130	301,853	302,000
04 RURAL HOSPITAL	000700	NO	0.0	381.001	0.00	0.00	93.241	603,625	604,000
05 SMALL RURAL HOSPITAL	000700	NO	0.0	381.001	0.00	0.00	93.301	141,429	142,000
06 TOBACCO PREVENTION	000700	NO	0.0	381.001	0.00	0.00	93.283	1,733,084	1,800,000
07 AR-PRIMARY CARE	000750	NO	0.0	381.001	0.00	0.00	93.414	826,527	827,000
08 TRF ATF LEAVE	001500	NO	0.0	381.001	0.00	0.00		6,302	
09 TRF DOT SNP10/SSK10	001510	NO	0.0	381.001	0.00	0.00	20.600	29,516	
10 REFUNDS	001800	NO	0.0	381.001	0.00	0.00		3,546	3,500
16 ANTICIPATED RECEIVABLE	000700	NO	0.0	381	0.00	0.00	93.283	161,490	
TOTAL TO LINE B IN SECTION IV								4,002,728	3,874,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 UNFUNDED BUDGET	899000		
			1,455,622-
TOTAL TO LINE E IN SECTION IV			1,455,622-

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 AGENCY BALANCE SHEET ADJUSTMENT	991000	1,334
02 PRIOR YEAR ENCUMBRANCES	991000	10,920-
03 PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000	264
TOTAL TO LINE H IN SECTION IV		9,322-

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

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)	184,309	
ADD: REVENUES (FROM SECTION I)	(B)	4,002,728	3,874,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,187,037	3,874,500
LESS: OPERATING EXPENDITURES	(D)	4,177,715	5,330,122
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,455,622-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,322	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,322-	
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
HEALTH, DEPT OF	64000000												
PGM: HLTH CARE PRAC/ACCESS	64400000												
COMMUNITY HEALTH RES	64400200												
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
02 LCL HLTH CNCL FRM AHCA	001500	NO	0.0	381.001	0.00		0.00			1,135,263	1,135,263		
11 REFUNDS	001800	NO	0.0	381.001	0.00		0.00			2,112			
TOTAL TO LINE B IN SECTION IV										1,137,375	1,135,263		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 TRNSFR CASH TO NEW BUDGET ENTITY				810000	64200800						857,197		
TOTAL TO LINE E IN SECTION IV												857,197	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000						2			
TOTAL TO LINE H IN SECTION IV												2	
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									623,868	761,244	857,197	
ADD: REVENUES (FROM SECTION I)	(B)									1,137,375	1,135,263		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,761,243	1,896,507	857,197	
LESS: OPERATING EXPENDITURES	(D)									1,000,001	1,039,310		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											857,197	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									761,242	857,197		
NET ADJUSTMENTS (FROM SECTION III)	(H)									2			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									761,244	857,197		

		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
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	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG %		ST I/C LOC I/C	NO.			
01 MED WAIVER STATE SHARE	000109	NO	0.0	381.79	0.00 0.00		3,267,744	3,300,000	
02 MED WAIVER	000109	NO	0.0	381.79	0.00 0.00		5,714,424	6,427,939	
03 MOTOR CYCLE LICENSES	000200	YES	8.0	381.79	0.00 0.00		54,872	74,000	
04 NURSING HOME TRNSITION	000109	NO	0.0	381.79	0.00 0.00		974,510	975,000	
05 B&SCIP FINES EDR EST	001200	NO	8.0	381.79	0.00 0.00		8,994,749	7,700,000	
06 REDLIGHT CAMERA FINES	001200	NO	8.0	381.79	0.00 0.00		922,600	930,000	
07 TRF FROM ATF 100200	001500	NO	0.0	381.79	0.00 0.00		500,000		
08 B&SCIP ADMIN CLAIMING	001510	NO	0.0	381.79	0.00 0.00	93.778	395,360	330,000	
09 AGENCY TRNSFR - HSMV	001520	NO	0.0	381.79	0.00 0.00		1,225,199	2,261,460	
10 REFUNDS/SUBROGATIONS	001800	NO	0.0	381.79	0.00 0.00		339,734	445,000	
11 12 MONTH WARRANT CANX	003800	NO	0.0	381.79	0.00 0.00		945		
12 TRF FRM GEN REV 400200	001500	NO	0.0	381.79	0.00 0.00		7,879		
13 TRF FROM DMS	001500	NO	0.0	381.79	0.00 0.00		9,486		
14 B&SCIP PROGRAM PRJCTION	001200	NO	8.0	381.79	0.00 0.00			1,300,000	
TOTAL TO LINE B IN SECTION IV							22,407,502	23,743,399	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 BSCMW TRF TO AHCA FID 474001	810000	68501500		4,766,395	3,300,000
04 SERVICE CHARGE TO GENERAL REVENUE	880000			896,511	800,320
89 UNFUNDED BUDGET	899000				12,118,455-
TOTAL TO LINE E IN SECTION IV				5,662,906	8,018,135-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
01 CERTIFIED FORWARD REVERSIONS	991000		311,707
02 FUND BALANCE NOT RESERVED FOR ENCUMBRANCE	991000		37,925-
03 PRIOR YEAR A/R ADJUSTMENT	991000		51,162-
05 ROUNDING	991000		17-
06 OFFSET TO NEGATIVE FUND BALANCE	991000		2,789,545
			2,789,545-

		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
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				
07 PRIOR YR A/P NOT CERTIFIED- OPERATING	991000		340,517		
09 AGENCY BALANCE SHEET ADJUSTMENT	991000		6,785		
TOTAL TO LINE H IN SECTION IV			3,359,450	2,789,545-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		188,947		
ADD: REVENUES (FROM SECTION I)	(B)		22,407,502	23,743,399	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		22,596,449	23,743,399	
LESS: OPERATING EXPENDITURES	(D)		20,292,993	28,971,989	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		5,662,906	8,018,135-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		3,359,450-	2,789,545	
NET ADJUSTMENTS (FROM SECTION III)	(H)		3,359,450	2,789,545-	
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

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 %	CFDA NO.	COL A01	COL A02	COL A03	COL A04
				ST I/C LOC I/C					
02 VQAXX MEDICALLY NEEDY	000700	NO	0.0	381.001 50.00 C 0.00	93.778	1,064,835	1,001,000	1,001,000	
04 REFUNDS	001800	NO	0.0	381.001 0.00 0.00		192			
05 PRIOR YR WARRANT CANCEL	003700	NO	0.0	216.000 0.00 0.00		14			
06 LEAVE PAYOUT ADM TF	001500	NO	0.0	381.001 0.00 0.00		2,826			
TOTAL TO LINE B IN SECTION IV						1,067,867	1,001,000	1,001,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE E IN SECTION IV						

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 CERTIFIED FORWARD REVERSIONS	991000	3,544		
04 ACCOUNTS RECEIVABLE NOT COLLECTED	991000	49,864-		
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		88,901	57,696
ADD: REVENUES (FROM SECTION I)	(B)	1,067,867	1,001,000	1,001,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,067,867	1,089,901	1,058,696
LESS: OPERATING EXPENDITURES	(D)	932,646	1,032,205	957,491
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	135,221	57,696	101,205
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,320-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	88,901	57,696	101,205

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

FUND: U.S. TRUST FUND 2738

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %	ST	I/C LOC I/C	NO.				
01 JL0XX SOCIAL SECURITY	000700	NO	0.0	381.001	0.00 0.00	96.001	131,112,377	147,432,746	147,507,460	
02 ANTICIPATED GRANT REC	000700	NO	0.0	381.001	0.00 0.00	96.001	598,916			
03 REFUNDS	001800	NO	0.0	381.001	0.00 0.00	96.001	12,073			
05 85KLV TRNSFR 021033	001500	NO	0.0	381.001	0.00 0.00		321,848	325,000	325,000	
07 12 MO WARRANT CAN	003800	NO	0.0	381.001	0.00 0.00		81,403			
10 WARRANT CANCELLATION	003700	NO	0.0	381.001	0.00 0.00		4,950			
TOTAL TO LINE B IN SECTION IV							132,131,567	147,757,746	147,832,460	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 TRANSFER FROM DOH TO FDLE FID 2-261018	810000	71600400		97,222		
02 TRANSFER FROM DOH TO DFS FID 2-021029	880000	43500700		88,084	182,785	182,785
TOTAL TO LINE E IN SECTION IV				185,306	182,785	182,785

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
01 CERTIFIED FORWARD REVERSIONS	991000		334,598
02 PRIOR YEAR A/P NOT CERTIFIED FOWARD	991000		59,960
05 ROUNDING	991000		50
06 AGENCY BALANCE SHEET ADJUSTMENTS	991000		1,027
07 PR YR ENCUMBRANCES NOT RESERVED	991000		1,079,618-
09 ADJUSTMENT	991000		22,573-
TOTAL TO LINE H IN SECTION IV			706,556-

		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
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
<u>DISABILITY BENEFITS DETERM</u>	64500100				
FUND: U.S. TRUST FUND	2738				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,872			
ADD: REVENUES (FROM SECTION I)	(B)	132,131,567	147,757,746	147,832,460	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	132,141,439	147,757,746	147,832,460	
LESS: OPERATING EXPENDITURES	(D)	131,249,577	147,574,961	147,649,675	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	185,306	182,785	182,785	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	706,556			
NET ADJUSTMENTS (FROM SECTION III)	(H)	706,556-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				