

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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.	COL A01	COL A02	COL A03	COL A04
45	GWRXX IND- FED GRNTS	000799	NO	0.0	381	0.00 0.00	93.917	3,287,808	1,578,592	1,578,592
46	JLXXX IND- FED GRNTS	000799	NO	0.0	381	0.00 0.00	96.001	1,902,624	3,177,365	3,177,365
47	PAEXX INDIRECT FED GRTS	000799	NO	0.0	381	0.00 0.00	93.235	38,209		
48	PBTXX IND- FED GRNTS	000799	NO	0.0	381	0.00 0.00	93.069	3,813,718	2,943,246	2,943,246
49	PHPXX IND- FED GRNTS	000799	NO	0.0	381	0.00 0.00	93.889	157,609	151,795	151,795
51	GAVXX INDIRECT FED GRTS	000799	NO	0.0	381	0.00 0.00	93.283	5,342	7,640	7,640
52	UWAXX INDIRECT FED GRT	000799	NO	0.0	381	0.00 0.00	10.557	2,337,291	4,000,000	1,000,000
54	GBSXX INDIRECT FED GRT	000799	NO	0.0	381	0.00 0.00	93.940	606	4,734	4,734
56	85K00 INDIRECT STE FEE	001100	NO	0.0	381	0.00 0.00		75,262		
57	NEM/NEN INDIRECT FEE	001100	NO	0.0	381	0.00 0.00		91,027	94,417	94,417
58	SWCAP TRNSFR FROM CHD	001500	NO	0.0	381	0.00 0.00		19,104	18,414	18,414
59	MQAXX INDIRECT TRNSFR	001500	NO	0.0	381	0.00 0.00		2,432,551	2,432,551	2,432,551
61	SATXX IND TRNSFR DOE	001599	NO	0.0	381	0.00 0.00	84.173		5,728	
62	SBHXX IND TRNSFR DOT	001599	NO	0.0	381	0.00 0.00	20.600		6,170	6,170
64	SKDXX IND TRNSFR AHCA	001599	NO	0.0	381	0.00 0.00	93.767		1,301,024	1,301,024
65	AR REVERSALS	001599	NO	0.0	381	0.00 0.00	93.767	24,129		
66	SMDXX IND TRNSFR AHCA	001599	NO	0.0	381	0.00 0.00	93.778		127,337	127,337
67	SSBXX IND TRNSFR DCF	001599	NO	0.0	381	0.00 0.00	93.576		76,822	76,822
68	85K00 IND TRNSFR DOR	001500	NO	0.0	381	0.00 0.00		2,684		
69	SSKXX IND TRNSFR DOT	001599	NO	0.0	381	0.00 0.00	20.602		7,011	8,000
70	SYRBX IND TRNSFR DOE	001599	NO	0.0	381	0.00 0.00	93.938		2,508	1,800
71	GLPXX INDIRECT FED GRT	000799	NO	0.0	381	0.00 0.00	93.197	50,565	91,467	91,467
72	GVDXX INDIRECT FED GRT	000799	NO	0.0	381	0.00 0.00	93.977	272,483	169,587	169,587
73	SBTXX IND TRFR DOE	001599	NO	0.0	381	0.00 0.00	84.027		26,857	
74	GEIXX INDIRECT FEE GRT	000799	NO	0.0	381	0.00 0.00	93.940	13,950	94,422	94,422
75	FCBMX INDIRECT FEE GRT	000799	NO	0.0	381	0.00 0.00	66.472	31,542	11,222	11,222
76	TRSF 401001 DCF 300100	001599	NO	0.0	381	0.00 0.00	93.283	190,000		
77	GMAXX INDIRECT FEE GRT	000799	NO	0.0	381	0.00 0.00	93.917	971	6,421	6,421
78	GSPSX INDIRECT FEE GRT	000799	NO	0.0	381	0.00 0.00	93.006	8,866		
79	GUNIX INDIRECT FEE GRT	000799	NO	0.0	381	0.00 0.00	93.251		3,633	3,633
80	RWJFD INDIRECT FEE GRT	000799	NO	0.0	381	0.00 0.00	93.283		10,950	10,950
81	SHIPX INDIRECT FEE GRT	000799	NO	0.0	381	0.00 0.00	93.301		7,017	7,017
82	SMDXX INDIRECT FEE GRT	000799	NO	0.0	381	0.00 0.00	93.777	5,659		
83	UCMXX INDIRECT FEE GRT	000799	NO	0.0	381	0.00 0.00	10.558	270,190	347,798	364,627
84	SCEXX TFR FROM DOR	001599	NO	0.0	381	0.00 0.00	93.563		9,788	9,788
87	TRANSFER FROM 531003	001500	NO	0.0	381	0.00 0.00		4,174		
88	TRF FROM DOE 261003	001510	NO	0.0	381	0.00 0.00	93.283	87,337		
89	TFR FROM DOT 540001	001510	NO	0.0	381	0.00 0.00	93.283	7,057		
90	TFR FROM DCF 639022	001510	NO	0.0	381	0.00 0.00	93.283	76,822		
91	TFR FROM AHCA 003001	001510	NO	0.0	381	0.00 0.00	93.283	15,899		

COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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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.	
92 TFR FROM AHCA 021010	001510	NO	0.0	381	0.00	0.00	93.283		895,555
93 TFR FROM AHCA 474001	001510	NO	0.0	381	0.00	0.00	93.283		477,463

TOTAL TO LINE B IN SECTION IV

24,511,415 22,490,418 19,398,394

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SVC CHGE TO GENERAL REVENUE	880000		72,833	70,019	70,019
02 LEAVE PAYOUT TO DDD FID 738002	810000	64500100	352,678	500,000	500,000
03 X9000 TRANSFER TO DCF - BIRTH CERT FEES	810000		901,399	889,148	889,148
04 85K00 TRS TO DOH FID 261009	810000	64200800	76,907		
05 85K00 TRS TO DOH FID 021042 BE64200800	810000	64200800	482,366	486,661	486,661
06 85K00 TRS LEAVE PAY OUT FID 261010	810000	64300100	6,516		
07 85K00 TRS TO GEN REV SWCAP	810000	64100200	498,289	500,000	500,000
09 85K00 TRS TO CHD TRUST FUND 141001	810000	64200700	192,246	2,700,000	2,700,000
10 85K00 TRANSFER TO DONATIONS TF 168001	810000	64300100	74,838		
12 85K00 TRANSFERS TO FID 261009	810000	64200300	50,912		
13 85K00 TRANSFERS TO FID 261009	810000	64200400	66,027		
15 85K00 TRANSFERS TO FID 261009	810000	64200600	3,114		
17 85K00 TRANSFERS TO FID 021042	810000	64400200	377,081	522,991	533,708
19 85K00 TRANSFERS FID 261009	810000	64400200	86		
20 85K00 TRANSFERS FID 261009	810000	64500100	323		
22 85K00 TRANSFER TO FID 516004	810000	64200400	1,008,665	1,000,000	1,000,000
23 TRANSFER TO FID 539002	810000	64200300	94		
88 TRANSFER TO FID 531003	810000	64200800	3,114		
90 TRANSFER TO 10-2-021033	810000	64100400			300,000-
97 TRANSFER TO 390001	810000	64400200		2,000,000	2,000,000
98 FCO TRANSFER TO 021042	810000	64400200		3,000,000	

TOTAL TO LINE E IN SECTION IV

4,167,488 11,668,819 8,379,536

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 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 06/07 CERTIFIED FORWARD REVERSIONS	991000	77,124			
02 07/08 CERTIFIED FORWARD REVERSIONS	991000		288,613		
03 06/07 AR NOT COLLECTED	991000	4,687,011-			
04 REFUND REVENUE	991000	5,835			
05 OTHER ACCRUAL ADJUSTMENTS	991000	3,785,305			
TOTAL TO LINE H IN SECTION IV		818,747-	288,613		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,526,112	15,340,405	8,245,160	
ADD: REVENUES (FROM SECTION I)	(B)	24,511,415	22,490,418	19,398,394	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,037,527	37,830,823	27,643,554	
LESS: OPERATING EXPENDITURES	(D)	17,710,887	18,205,457	19,256,758	22,060
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,167,488	11,668,819	8,379,536	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,159,152	7,956,547	7,260	
NET ADJUSTMENTS (FROM SECTION III)	(H)	818,747-	288,613		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,340,405	8,245,160	7,260	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000												
PGM: EXEC DIR AND SUPPORT	64100000												
<u>ADMINISTRATIVE SUPPORT</u>	64100200												
FUND: TOBACCO SETTLEMENT TF	2122												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
02 TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	20.435	0.00	0.00				2,260,000			
TOTAL TO LINE B IN SECTION IV										2,260,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
05 TRF TO DFS FID 20-2-123001					810000	44100300				1,060,109			
17 TRANSFER TO 20-2-122001					810000	64400200				1,338,732			
TOTAL TO LINE E IN SECTION IV										2,398,841			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 FINANCIAL STATEMENT ADJ REFUND REVENUE					991000								
TOTAL TO LINE H IN SECTION IV										5,963			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									132,878			
ADD: REVENUES (FROM SECTION I)	(B)									2,260,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									2,392,878			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									2,398,841			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									5,963-			
NET ADJUSTMENTS (FROM SECTION III)	(H)									5,963			
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
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	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	CCFXA CHILD CARE FOOD P	000700	NO	0.0	381	0.00	0.00	10.558		21,823			
05	WICXX WIC ADMINISTRATIO	000700	NO	0.0	381	0.00	0.00	10.557		14,928-			
13	STATE PARTNER MIN HLTH	000700	NO	0.0	381	0.00	0.00	93.006		139,891	159,250	159,250	
16	LETTER OF CREDIT ISSUES	000700	NO	0.0	381	0.00	0.00	93.283		480			
TOTAL TO LINE B IN SECTION IV										147,266	159,250	159,250	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
91	TRANSFER TO FID 261009				810000	64200400				500,000-			
TOTAL TO LINE E IN SECTION IV											500,000-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	06/07 CERTIFIED FORWARD REVERSIONS				991000					16,499			
02	07/08 CERTIFIED FORWARD REVERSIONS				991000						102		
03	FINANCIAL STATEMENT ADJ - ACCRUALS				991000					4,554-			
TOTAL TO LINE H IN SECTION IV										11,945	102		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									35,794	32,775	123,301	
ADD: REVENUES (FROM SECTION I)	(B)									147,266	159,250	159,250	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									183,060	192,025	282,551	
LESS: OPERATING EXPENDITURES	(D)									162,230	568,826	235,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										500,000-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									20,830	123,199	47,551	
NET ADJUSTMENTS (FROM SECTION III)	(H)									11,945	102		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			32,775	123,301	47,551

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

05 UNFUNDED BUDGET

899000

122,060-

TOTAL TO LINE E IN SECTION IV

122,060-

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	122,060
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	122,060-
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 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C		COL A01	COL A02	COL A03	COL A04
01 ISICS TRANSFER FROM CHD	001500	NO	0.0	381	0.00	0.00		2,369,586	3,094,403	3,094,403	
02 85K17 WIC-DUE FROM FEDS	000700	NO	0.0	216	0.00	0.00	10.557	2,038,075	2,500,000	2,500,000	
05 MQA00 TRS FRM MQA 35200	001500	NO	0.0	381	0.00	0.00		1,753,206	1,753,206	1,753,206	
45 UWAXX INDIRECT FED GRT	000799	NO	0.0	216	0.00	0.00	10.557	1,864,914	2,795,576	6,506,737	
47 SALE OF SURPLUS PROP	002900	NO	0.0	216	0.00	0.00		562			
TOTAL TO LINE B IN SECTION IV								8,026,343	10,143,185	13,854,346	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
91 TRANSFER FROM 10-2-021033	810000	64100200				300,000
TOTAL TO LINE E IN SECTION IV						300,000

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 06/07 CERTIFIED FORWARD REVERSIONS	991000	388,543		
02 07/08 CERTIFIED FORWARD REVERSIONS	991000		257,688	
04 OTHER ACCRUAL ADJUSTMENTS	991000	3		
07 FS ADJUSTMENTS - RECEIVABLES	991000	1,506,849		
08 REFUND REVENUE	991000	5,100		
TOTAL TO LINE H IN SECTION IV		1,900,495	257,688	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,014,991	2,863,578	985,775
ADD: REVENUES (FROM SECTION I)	(B)	8,026,343	10,143,185	13,854,346
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,041,334	13,006,763	14,840,121
LESS: OPERATING EXPENDITURES	(D)	11,078,251	12,278,676	12,445,486
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			300,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	963,083	728,087	2,094,635
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,900,495	257,688	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,863,578	985,775	2,094,635

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC I/C			
25 ANTICIPATED GRANT REV	000700	NO	0.0	381	0.00	0.00	10.557		173,074	
27 STATE PARTNERSHIP GRANT	000700	NO	0.0	216	0.00	0.00	93.006	169		

TOTAL TO LINE B IN SECTION IV

 169 173,074
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	169	173,074
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	169	173,074
LESS: OPERATING EXPENDITURES	(D)	169	173,074
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 2007-08	2008-2009	FY 2009-10	FY 2009-10

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

89 TRANSFER FROM 10-2-021042

810000	64200600	32,950-	110,393-	110,237-
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

10 BALANCING BETWEEN BE

991000	2,166,445-
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,194,705		
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,194,705		
LESS: OPERATING EXPENDITURES	(D)	61,210	110,393	110,237
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,950-	110,393-	110,237-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,166,445		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,166,445-		
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF													
PGM: COMMUNITY PUBLIC HLTH													
FAMILY HLTH OUTPATNT/NUTRN													
FUND: RAPE CRISIS PROGRAM TF 2089													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	RAPCP FINES	001200	NO	0.0	794.056	0.00	0.00	1,509,269	1,553,139	1,599,733			
TOTAL TO LINE B IN SECTION IV										1,509,269	1,553,139	1,599,733	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	5% TRUST FUND RESERVE				999000					77,657			
TOTAL TO LINE E IN SECTION IV												77,657	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	06/07 CERTIFIED FORWARD REVERSIONS				991000			10,935					
02	FINANCIAL STATEMENT ADJ REVENUE REFUNDS				991000			374					
03	07/08 CERTIFIED FORWARD REVERSIONS				991000				20,982				
TOTAL TO LINE H IN SECTION IV										11,309	20,982		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	2,032,913	2,079,088	1,588,792
ADD: REVENUES (FROM SECTION I)										(B)	1,509,269	1,553,139	1,599,733
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	3,542,182	3,632,227	3,188,525
LESS: OPERATING EXPENDITURES										(D)	1,474,403	2,064,417	2,064,417
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)			77,657
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	2,067,779	1,567,810	1,046,451
NET ADJUSTMENTS (FROM SECTION III)										(H)	11,309	20,982	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	2,079,088	1,588,792	1,046,451

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
FAMILY HLTH OUTPATNT/NUTRN	64200300												
FUND: TOBACCO SETTLEMENT TF	2122												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02 TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	20.435	0.00	0.00		19,250,000	18,403,022	18,402,925			
TOTAL TO LINE B IN SECTION IV								19,250,000	18,403,022	18,402,925			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
94 TRANSFER FROM 20-2-122001					810000	64400200		349,209					
TOTAL TO LINE E IN SECTION IV								349,209					
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								2,046				
ADD: REVENUES (FROM SECTION I)	(B)								19,250,000	18,403,022	18,402,925		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								19,252,046	18,403,022	18,402,925		
LESS: OPERATING EXPENDITURES	(D)								18,902,837	18,403,022	18,402,925		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								349,209				
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
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	7.3	318.21	0.00	0.00	1,363,984	1,404,903	1,404,903
02		INTEREST			000500	NO	0.0	381	0.00	0.00	6,661		
TOTAL TO LINE B IN SECTION IV										1,370,645	1,404,903	1,404,903	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	SERVICE CHARGE TO GENERAL REVENUE				880000						100,057	102,558	102,558
05	5% TRUST FUND RESERVE				999000								65,117
TOTAL TO LINE E IN SECTION IV										100,057	102,558	167,675	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FINANCIAL STATEMENT ADJ REFUND REVENUE				991000						8,338		
02	06/07 CERTIFIED FORWARD REVERSIONS				991000						8,475		
03	CFO FINANCIAL STATEMENT ADJUSTMENTS				991000						660		
04	FINANCIAL STATEMENT ADJ - OTHER				991000						13		
05	07/08 CERTIFIED FORWARD REVERSIONS				991000							11,936	
TOTAL TO LINE H IN SECTION IV										17,486	11,936		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>FAMILY HLTH OUTPATNT/NUTRN</u>	64200300				
FUND: EPILEPSY SERVICES TF	2197				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	312,567	362,614	242,074
ADD: REVENUES (FROM SECTION I)	(B)	1,370,645	1,404,903	1,404,903
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,683,212	1,767,517	1,646,977
LESS: OPERATING EXPENDITURES	(D)	1,238,027	1,434,821	1,435,546
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	100,057	102,558	167,675
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	345,128	230,138	43,756
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,486	11,936	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	362,614	242,074	43,756

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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 CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC I/C				
01 WICIN WIC INTEREST INCO	000500	NO	0.0	381	0.00	0.00	10.557	26,759			
02 ABEXX ABSTINENCE BLOCK	000700	NO	0.0	381	42.00	C 0.00	93.235	1,978,025	2,521,581	2,521,581	
03 BCXXX BREAST/CERVICAL	000700	NO	0.0	381	24.00	C 0.00	93.919	2,913,827	3,842,612	3,842,612	
04 CCFXX CHILD CARE FOOD P	000700	NO	0.0	381	0.00	0.00	10.558	132,633,044	145,271,168	161,280,503	
05 DBSXX DIABETES CONTROL	000700	NO	0.0	381	20.00	C 0.00	93.988	497,811	573,625	573,625	
06 FMXXX FAMILY PLANNING X	000700	NO	0.0	381	84.00	C 0.00	93.217	687,331	637,336	637,336	
07 ENTXX ENV HEALTH TRCKNG	000700	NO	0.0	381	0.00	0.00	93.283	264,350			
08 ARTXX REDUC/BURDN ARTHR	000700	NO	0.0	381	8.00	C 0.00	93.283	279,875	351,719	351,719	
09 WICXF WIC FOOD COSTS	000700	NO	0.0	381	0.00	0.00	10.557	231,169,385	300,028,200	361,788,454	
10 SMPXX IMP OF EVI PREV	000700	NO	0.0	381	45.00	C 0.00	93.048	15,869			
11 WICXX WIC ADMINISTRATIO	000700	NO	0.0	381	0.00	0.00	10.557	7,147,862	15,000,000	17,000,003	
12 WICPI WIC PROGRAM INCOM	000700	NO	0.0	381	0.00	0.00	10.557	2,304,413			
13 CANXX NATL COMP CANCER	000700	NO	0.0	381	24.00	C 0.00	93.919	118,358	149,746	149,746	
15 LETTER OF CREDIT ISSUES	000700	NO	0.0	381	0.00	0.00	93.283	717,822			
16 WHEXX WOMEN'S HEALTH	000700	NO	0.0	381	0.00	0.00	93.110	9,952			
18 FS000 TRF AHCA MEDICAID	001510	NO	0.0	381	50.00	C 0.00	93.778	43,956	69,009	69,009	
19 DENHX ORAL HEALTH CARE	000700	NO	0.0	381	0.00	0.00	93.110	27,868	71,356	71,356	
20 TRS 021033 64100200	001500	NO	0.0	381	0.00	0.00		50,912			
21 FS000 TR94 AHCA	000700	NO	0.0	381	0.00	0.00	93.778	773,604			
22 OVRXX OVARIAN CANCER	000700	NO	0.0	381	0.00	0.00	93.283	15,231			
23 SKNXX SKIN CANCER SPF	000700	NO	0.0	381	0.00	0.00	93.283	19,300			
24 SHAD4 TRNSF FDOE SCH HL	001510	NO	0.0	381	0.00	0.00	93.938	79,431			
26 ZO000 TRF AHCA HLTHY ST	001510	NO	0.0	381	55.00	C 0.00	93.778	1,084,291	2,316,180	2,316,180	
28 ZO000 TR94 AHCA	000700	NO	0.0	381	0.00	0.00	93.778	980,634			
31 INFXX WIC INFRASTRUCTUR	000700	NO	0.0	381	0.00	0.00	10.557	7,274			
32 FSDXX FL SYSTEMS DEV IN	000700	NO	0.0	381	0.00	0.00	93.110	388			
33 OBEXX PREV OBESITY	000700	NO	0.0	381	8.00	C 0.00	93.283	324,314		959,457	
35 HSMPX HS WAIVER SOBRA &	000700	NO	0.0	381	0.00	0.00	93.778	15,780,743	11,760,828	11,760,828	
36 ZL000 TRF AHCA FETAL MO	001510	NO	0.0	381	79.75	C 0.00	93.778	23,670	50,171	50,171	
37 ZL000 TR94 AHCA	000700	NO	0.0	381	79.75	C 0.00	93.778	26,371			
39 HSMPX TRF AHCA HLTHY ST	001510	NO	0.0	381	0.00	0.00	93.778	3,052,610	3,521,552	3,521,552	
47 CBLSX COMBASED INT SER	000700	NO	0.0	381	0.00	0.00	93.110	214,947	140,000	140,000	
48 RPEXX RAPE PREV & EDUC	000700	NO	0.0	381	0.00	0.00	93.136	2,102,883	2,058,905	2,058,905	
49 CVH03 STATE CARDIO PROG	000700	NO	0.0	381	20.00	C 0.00	93.283	898,476	915,271	915,271	

TOTAL TO LINE B IN SECTION IV

 404,835,942 489,279,259 570,008,308
 =====

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
FAMILY HLTH OUTPATNT/NUTRN	64200300				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 CCFXX REFUNDS OF NON-STATE REVENUES	860000			238,932	
91 TRANSFER TO 20-2-261009	810000	64200400		1,700,000-	4,500,000
TOTAL TO LINE E IN SECTION IV				1,461,068-	4,500,000

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 06/07 CERTIFIED FORWARD REVERSIONS	991000			1,913,526	
02 07/08 CERTIFIED FORWARD REVERSIONS	991000				1,272,914
03 FINANCIAL STATEMENT ADJ - REFUND REVENUE	991000			181,430	
05 FINANCIAL STATEMENT ADJ - ACCRUALS	991000			6,928,374	
TOTAL TO LINE H IN SECTION IV				9,023,330	1,272,914

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,960,942-	27,271	28,265,557	
ADD: REVENUES (FROM SECTION I)	(B)	404,835,942	489,279,259	570,008,308	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	395,875,000	489,306,530	598,273,865	
LESS: OPERATING EXPENDITURES	(D)	406,332,127	462,313,887	592,577,974	2,660,546
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,461,068-		4,500,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,996,059-	26,992,643	1,195,891	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,023,330	1,272,914		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,271	28,265,557	1,195,891	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
FAMILY HLTH OUTPATNT/NUTRN	64200300												
FUND: GRANTS AND DONATIONS TF	2339												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
08 ANTICIPATED DONATIONS	001100	NO	0.0	381	0.00	0.00					25,000		
09 MARCH OF DIMES	001100	NO	0.0	381	0.00	0.00				23,967	62,000	50,000	
TOTAL TO LINE B IN SECTION IV										23,967	62,000	75,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 SERVICE CHARGE TO GENERAL REVENUE					880000					4,526	5,475		
03 5% TRUST FUND RESERVE					999000						2,874		
TOTAL TO LINE E IN SECTION IV										4,526	8,349		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									4,164	25,751	25,432	
ADD: REVENUES (FROM SECTION I)	(B)									23,967	62,000	75,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									28,131	87,751	100,432	
LESS: OPERATING EXPENDITURES	(D)									2,380	57,793	90,370	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										4,526	8,349	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									25,751	25,432	1,713	
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									25,751	25,432	1,713	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.				
03 ABSTN TRNFR FROM DCF	001510	NO	0.0	381	0.00	0.00	93.558	1,797,134				
04 TPP99 OUNCE FROM DCF	001510	NO	0.0	381	0.00	0.00	93.558	2,071,588	1,900,000			
05 SCBTN TRNFR FROM DCF	001510	NO	0.0	381	0.00	0.00	93.558	1,000,000				
06 OUNCE OF PREV - ANT REV	001100	NO	0.0	381	0.00	0.00					2,071,588	
07 SCHOOL HLTH ANT REV	001100	NO	0.0	381	0.00	0.00					2,000,000	
TOTAL TO LINE B IN SECTION IV									4,868,722	1,900,000	4,071,588	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
90 TRANSFER FROM 20-2-401001	810000	64200700			18,507	
TOTAL TO LINE E IN SECTION IV						18,507

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 07/08 CERTIFIED FORWARD REVERSIONS	991000		2,204	
TOTAL TO LINE H IN SECTION IV				2,204

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,303	16,303		
ADD: REVENUES (FROM SECTION I)	(B)	4,868,722	1,900,000	4,071,588	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,885,025	1,916,303	4,071,588	
LESS: OPERATING EXPENDITURES	(D)	4,868,722	1,900,000	4,071,588	4,071,588
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		18,507		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,303	2,204-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		2,204		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,303			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC I/C				
01 HSSUP HEALTHY START TEC	000700	NO	0.0	381	0.00	0.00	93.994	421,300	431,684	851,478	
02 HSTRT INTEREST	000500	NO	0.0	381	0.00	0.00	93.994	637			
06 HSDIR HEALTHY START DIR	000700	NO	0.0	381	0.00	0.00	93.994	216	27,000	53,104	
09 HSTRT HEALTHY START	000700	NO	0.0	381	0.00	0.00	93.994	1,313,609	1,313,609	1,313,609	
15 HSMCH HS COALITIONS	000700	NO	0.0	381	0.00	0.00	93.994	5,365,105	5,365,105	5,365,105	
TOTAL TO LINE B IN SECTION IV								7,100,867	7,137,398	7,583,296	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
90 TRANSFER TO 20-2-475004	810000	64300100		138,952		
TOTAL TO LINE E IN SECTION IV				138,952		

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 07/08 CERTIFIED FORWARD REVERSIONS	991000		31,747	
04 REVENUE REFUNDS	991000	421,677		
05 DEFERRED REVENUE	991000	15,300-		
06 ACCRUAL ENTRIES	991000	165,094		
TOTAL TO LINE H IN SECTION IV		571,471	31,747	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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)	523,388	91,510	27,019
ADD: REVENUES (FROM SECTION I)	(B)	7,100,867	7,137,398	7,583,296
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,624,255	7,228,908	7,610,315
LESS: OPERATING EXPENDITURES	(D)	7,965,264	7,233,636	7,542,337
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	138,952		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	479,961-	4,728-	67,978
NET ADJUSTMENTS (FROM SECTION III)	(H)	571,471	31,747	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	91,510	27,019	67,978

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: PREVENT HLTH SVCS BL GR TF 2539

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C		COL A01	COL A02	COL A03	COL A04
01	ADMPH PHBG ADMINISTRATI	000700	NO	0.0	381	0.00	0.00	93.991	68,866	61,488	61,488
02	CIPXX COMMUNITY INTERVEN	000700	NO	0.0	381	0.00	0.00	93.991	153,566	627,042	627,042
06	SAVXX SEXUAL ASSUALT VI	000700	NO	0.0	381	0.00	0.00	93.991	321,103	378,687	378,687
08	FLRXX FLOURIDATION WTR	000700	NO	0.0	381	0.00	0.00	93.991	382,044	246,283	246,283
11	85KLV LEAVE PAYOUT 85K0	001500	NO	0.0	381	0.00	0.00		94		
TOTAL TO LINE B IN SECTION IV									925,673	1,313,500	1,313,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
92	TRANSFER TO BE 64200600	539002	810000 64200600	154		
TOTAL TO LINE E IN SECTION IV				154		

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01	07/08 CERTIFIED FORWARD REVERSIONS	991000	5,000		
02	FINANCIAL STATEMENT ADJUSTMENTS - OTHER	991000	3,743		
05	FINANCIAL STATEMENT ADJ - REFUND REV	991000	127,590		
TOTAL TO LINE H IN SECTION IV				131,333	5,000

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: PREVENT HLTH SVCS BL GR TF 2539

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,923,212	1,334,843	958,790
ADD: REVENUES (FROM SECTION I)	(B)	925,673	1,313,500	1,313,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,848,885	2,648,343	2,272,290
LESS: OPERATING EXPENDITURES	(D)	1,645,221	1,694,553	1,397,506
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	154		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,203,510	953,790	874,784
NET ADJUSTMENTS (FROM SECTION III)	(H)	131,333	5,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,334,843	958,790	874,784

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01	ADSXX HIV/AIDS SURVEILL	000700	NO	0.0	381	0.00	0.00	93.944	1,131,576	2,180,853	2,180,853
02	INTEREST	000500	NO	0.0	381	0.00	0.00		3,255		
03	ATXXX EXPANDED HIV TEST	000700	NO	0.0	381	0.00	0.00	93.940	1,337,919	2,908,432	2,908,432
04	SERXX AIDS SEROPREVALEN	000700	NO	0.0	381	0.00	0.00	93.944	254,018		
05	BSPXX BEHAVIORAL SURV	000700	NO	0.0	381	0.00	0.00	93.940	200,771	400,522	400,522
06	ELSXX EPI & LAB SURVEIL	000700	NO	0.0	381	0.00	0.00	93.283	219,179	158,083	158,083
07	HOPWA HOUSING FOR PER W	000700	NO	0.0	381	0.00	0.00	14.241	3,593,804	4,078,389	4,342,259
08	IMXXX IMMUNIZATION PROG	000700	NO	0.0	381	0.00	0.00	93.268	6,524,073	5,773,548	5,773,548
09	HPCXX ADULT VIRAL HEP	000700	NO	0.0	381	0.00	0.00	93.283	55,596	78,904	78,904
10	NEDXX NEDSS ASSESSMENT	000700	NO	0.0	381	0.00	0.00	93.283	161,870	146,500	146,500
11	NCRXX NATL CANCER REGIS	000700	NO	0.0	381	24.00	C 0.00	93.919	2,008,438	1,757,253	1,757,253
12	LETTER OF CREDIT ISSUES	000700	NO	0.0	381	0.00	0.00	93.283	184,134		
13	PTXXX RYAN WHITE TITLE	000700	NO	0.0	381	33.00	C 0.00	93.917	24,016,809	26,036,387	26,036,387
14	PRVXX AIDS PREVENTION	000700	NO	0.0	381	0.00	0.00	93.940	9,495,328	9,091,486	9,091,486
15	REFXX HLTH PRG FOR REFU	000700	NO	0.0	381	0.00	0.00	93.576	239,338	224,599	224,599
16	SXXXX STD PREVENT CAMPA	000700	NO	0.0	381	0.00	0.00	93.977	1,384,512	2,010,262	2,010,262
17	TBOXX TB CONTROL PROJEC	000700	NO	0.0	381	0.00	0.00	93.116	1,990,994	2,669,550	2,791,002
18	PRMXX RISK ASSES & PREN	000700	NO	0.0	381	0.00	0.00	93.946	98,812	113,942	113,942
19	RBSXX MOR & RISK SURV	000700	NO	0.0	381	0.00	0.00	93.944	293,894	44,761	44,761
20	MAI MINORITY AIDS INI	000700	NO	0.0	381	0.00	0.00	93.917	892,320	1,101,980	1,101,980
21	38000 DCF TRANSFER	001510	NO	0.0	381	0.00	0.00	93.566	157,770		
22	THSHX TEST HIV SERO HQ	000700	NO	0.0	381	0.00	0.00	93.943	41,841		
24	TRANSFER W/IN AGC REV	001500	NO	0.0	381	0.00	0.00		66,027		
26	STDIT STD MGT INFO SYST	001100	NO	0.0	381	0.00	0.00		450,000		
29	FPXXX BEHAVIORAL RISK	000700	NO	0.0	381	8.00	C 0.00	93.283	279,209	267,384	267,384
31	YRBXX COOR SCHOOL HLTH	001510	NO	0.0	381	0.00	0.00	93.938	54,514	47,644	34,200
									54,767,733	59,090,479	59,462,357

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
02	TRANSFER TO CHD FOR IMSPJ	810000	1,500,000
91	TRANSFER FROM 20-2-261009	810000 64200300	1,700,000
92	TRANSFER TO FID 261009	810000 64100200	500,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>INFECTIOUS DISEASE CNTRL</u>	64200400				
FUND: FEDERAL GRANTS TRUST FUND	2261				
TOTAL TO LINE E IN SECTION IV		1,700,000	2,000,000	4,500,000-	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 06/07 CERTIFIED FORWARD REVERSIONS	991000	4,008,475			
02 07/08 CERTIFIED FORWARD REVERSIONS	991000		2,553,018		
03 FINANCIAL STATEMENT ADJ - REFUND REVENUE	991000	130,595			
04 FINANCIAL STATEMENT ADJ - ACCRUALS	991000	3,021,594			
TOTAL TO LINE H IN SECTION IV		7,160,664	2,553,018		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	4,215,730	6,391,335	3,273,673	
ADD: REVENUES (FROM SECTION I)	(B)	54,767,733	59,090,479	59,462,357	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,983,463	65,481,814	62,736,030	
LESS: OPERATING EXPENDITURES	(D)	58,052,792	62,761,159	66,907,298	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,700,000	2,000,000	4,500,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	769,329-	720,655	328,732	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,160,664	2,553,018		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,391,335	3,273,673	328,732	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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 % ST I/C LOC I/C	CFDA NO.				
01	HIV00 REGISTRATION OF T	000100	YES	7.3	381	0.00	0.00	800	800	800
04	BRFPI BEHAV RISK FACTOR	001100	NO	0.0	381	0.00	0.00	39,500	40,000	40,000
05	ANTICIPATED GRANTS/DONA	001100	NO	0.0	381	0.00	0.00		60,000	150,000
TOTAL TO LINE B IN SECTION IV								40,300	100,800	190,800

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GENERAL REVENUE	880000		2,942	2,978	2,978
02	5% TRUST FUND RESERVE	999000				1,891
TOTAL TO LINE E IN SECTION IV				2,942	2,978	4,869

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	ACCRUAL ADJUSTMENTS	991000	39
02	CERTIFIED FORWARD REVERSIONS	991000	25,000
TOTAL TO LINE H IN SECTION IV			25,039

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,929	89,326	1,611
ADD: REVENUES (FROM SECTION I)	(B)	40,300	100,800	190,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,229	190,126	192,411
LESS: OPERATING EXPENDITURES	(D)		185,537	185,537
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,942	2,978	4,869
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,287	1,611	2,005
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,039		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	89,326	1,611	2,005

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C	LOC I/C					
01 5H000 CARE & MAINT TF C	000109	NO	0.0	402.33	0.00	0.00		1,325,889	1,509,180	1,509,180		
03 5H000 DISPROPORTIONATE	000109	NO	0.0	409.91	0.00	0.00	93.778	2,444,444	2,444,444	2,444,444		
04 5H000 SALE OF GOODS/TO	001903	NO	0.0	381	0.00	0.00		343,762	332,394	332,394		
05 85KLV LV PO AMIN TF	001500	NO	0.0	381	0.00	0.00		8,665				
09 TRANSF FROM DOH 021033	001500	NO	0.0	381	0.00	0.00		1,000,000	1,000,000	1,000,000		
TOTAL TO LINE B IN SECTION IV								5,122,760	5,286,018	5,286,018		

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 06/07 CERTIFIED FORWARD REVERSIONS	991000	286,189	
02 07/08 CERTIFIED FORWARD REVERSIONS	991000		1,693
03 FINANCIAL STATEMENT ADJUSTMENTS	991000	26,486	
06 RESERVE FOR INVENTORIES	991000	12,547	

TOTAL TO LINE H IN SECTION IV		325,222	1,693

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>INFECTIOUS DISEASE CNTRL</u>	64200400				

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	717,676	2,012,553	2,002,674
ADD: REVENUES (FROM SECTION I)	(B)	5,122,760	5,286,018	5,286,018
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,840,436	7,298,571	7,288,692
LESS: OPERATING EXPENDITURES	(D)	4,153,105	5,297,590	5,368,389
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,687,331	2,000,981	1,920,303
NET ADJUSTMENTS (FROM SECTION III)	(H)	325,222	1,693	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,012,553	2,002,674	1,920,303

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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	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.

02 UNFUNDED BUDGET

899000

226,517-

TOTAL TO LINE E IN SECTION IV

226,517-

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)	
LESS: OPERATING EXPENDITURES	(D)	226,517
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	226,517-
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 2007-08	2008-2009	FY 2009-10	FY 2009-10

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 7.3	381.006	0.00 0.00		585,630	1,606,902	1,655,109
02 10000 FOOD INSPECTION P	000100	YES 7.3	381.007	0.00 0.00		230,570	230,570	237,487
03 B9000 OSTDS PERMIT SURC	000100	YES 7.3	381.006	0.00 0.00		118,017	141,435	145,678
05 BY000 SEPTIC TANK FEES	000100	YES 7.3	381.006	0.00 0.00		28,903	29,770	30,663
07 ABLES DATA TRANSFER	000700	NO 0.0	381	0.00 0.00	93.283	38,203	20,486	20,486
08 K3000 SWIMMING POOL FEE	000100	YES 7.3	381.010	0.00 0.00		765,295	742,492	720,456
09 M5000 DRINKING WATER PR	000100	YES 7.3	381.006	0.00 0.00		52,053	52,053	59,670
10 PIERS REG OF BODY PIERC	000100	YES 7.3	381.007	0.00 0.00		6,891	6,891	7,098
11 R9000 TANNING FACILITIE	000100	YES 7.3	402.61	0.00 0.00		42,619	42,619	43,898
12 SEWTN ONSITE SEWAGE TRA	000100	YES 7.3	381.006	0.00 0.00		65,950	86,620	89,219
13 UQ000 MOBILE HOME/RV PA	000100	YES 7.3	513.045	0.00 0.00		118,937	122,505	126,180
14 ENVAD ENVIRONMENTAL ADM	000100	YES 0.0	381	0.00 0.00		108		
15 3S000 TRF DOE - SUMR FE	001500	NO 0.0	381.007	0.00 0.00		14,829		
16 9V000 TRF DEP - SUPER A	001500	NO 0.0	409	0.00 0.00		945,406	945,406	945,406
17 BU000 TRF DEP - BIOMED	001500	NO 0.0	381.009	0.00 0.00		880,000	880,000	880,000
22 10000 SANITATION CERTS	001500	NO 0.0	381.006	0.00 0.00		1,325		
23 I2000 TRF DBPR - FOOD E	001500	NO 0.0	509.251	0.00 0.00		604,747	607,149	607,146
24 I5000 TRF DACS - FOOD E	001500	NO 0.0	509.032	0.00 0.00		398,943	607,149	607,149
25 SDWDH TRF DEP SAFE DRNK	001500	NO 0.0	381.006	0.00 0.00		800,000	800,000	800,000
27 REFUNDS	001800	NO 0.0	0	0.00 0.00		414-		
28 SALE OF GOODS/OS	001904	NO 7.3	381	0.00 0.00		11,776		
32 SALE OF GOODS/WIN	001903	NO 0.0	381	0.00 0.00		103		
TOTAL TO LINE B IN SECTION IV						5,709,891	6,922,047	6,975,645

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000		147,865	223,516	227,428
04 5% TRUST FUND RESERVE	999000				333,902
06 REFUNDS OF STATE REVENUES	860000		1,357		
91 TRANSFER TO 10-2-021042	810000	64200800	667,535	550,883	999,421
92 TRANSFER TO 10-2-021042	810000	64200300	32,950	110,393	110,237
93 TRANSFER TO 10-2-021042	810000	64400200	61,897		
TOTAL TO LINE E IN SECTION IV			911,604	884,792	1,670,988

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 06/07 CERTIFIED FORWARD REVERSIONS	991000		17,430-		
02 07/08 CERTIFIED FORWARD REVERSIONS	991000			187,347	
11 ACCRUAL ADJUSTMENTS	991000		195,013-		
TOTAL TO LINE H IN SECTION IV			212,443-	187,347	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,220,719	3,682,016	2,627,322
ADD: REVENUES (FROM SECTION I)	(B)	5,709,891	6,922,047	6,975,645
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,930,610	10,604,063	9,602,967
LESS: OPERATING EXPENDITURES	(D)	7,124,547	7,279,296	7,524,428
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	911,604	884,792	1,670,988
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,894,459	2,439,975	407,551
NET ADJUSTMENTS (FROM SECTION III)	(H)	212,443-	187,347	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,682,016	2,627,322	407,551

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.	COL A01	COL A02	COL A03	COL A04
				ST I/C LOC I/C					
02 HAZXX SURV/HAZARDOUS SU	000700	NO	0.0	381	0.00 0.00	93.204	61,109	89,443	93,917
03 GFMXP FL KEYS NUTRIENT	000700	NO	0.0	381	0.00 0.00	66.475	3,026	26,761	
05 LETTER OF CREDIT ISSUES	000700	NO	0.0	381	0.00 0.00	93.283	3,267		
06 LLXXX ELEVA BLOOD LEAD	000700	NO	0.0	381	0.00 0.00	93.197	89,884	31,664	31,664
08 85KLV TRS ADM 64100200	001500	NO	0.0	381	0.00 0.00		3,114		
10 EBDXX BIRTH DEFECTS SUR	000700	NO	0.0	381	0.00 0.00	93.283	179,993	190,000	190,000
11 ENTXX ENVIN HEALTH & EF	000700	NO	0.0	381	0.00 0.00	93.283	495,687	757,402	757,402
13 LEPAX LEAD BASED CERT	000700	NO	0.0	381	0.00 0.00	66.707	68,176	82,586	56,860
14 CBM03 COASTAL BCH WATER	000700	NO	0.0	381	0.00 0.00	66.472	71,968	68,252	68,252
15 CHAXX BLDG ST CAP HLTH	000700	NO	0.0	381	0.00 0.00	93.240	412,530	442,079	442,079
16 ROMXX ROMOTE SENSING OP	000700	NO	0.0	381	23.00 C 0.00	66.475	68,840		
17 RADXX ST INDOOR RADON	000700	NO	0.0	381	52.00 C 0.00	66.032	201,256	204,068	181,923
18 OSTDS MONITORING GRANT	001510	NO	0.0	381	0.00 0.00	66.460		160,880	204,267
19 DEPXX DEP ALGAL WTR TES	001510	NO	0.0	381	66.00 C 0.00	11.419	305,454	159,000	
21 SATXX SURV AQUATIC TOXI	000700	NO	0.0	381	0.00 0.00	93.238	138,583	200,000	150,000
39 WNVXX WEST NILE VIRUS	000700	NO	0.0	381	0.00 0.00	93.283	90,022	72,572	72,572
41 SALE OF GOODS/SERVICES	001903	NO	0.0	381	0.00 0.00		11,149		
TOTAL TO LINE B IN SECTION IV							2,135,218	2,553,547	2,248,936

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	COL A01	COL A02	COL A03	COL A04
01 06/07 CERTIFIED FORWARD REVERSIONS	991000	83,606		
02 07/08 CERTIFIED FORWARD REVERSIONS	991000		206,913	
03 FINANCIAL STATEMENT ADJ - REFUND REVENUE	991000	15,852		
04 FINANCIAL STATEMENT ADJ - ACCRUALS	996000	3,294,105-		

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600			
FUND: FEDERAL GRANTS TRUST FUND	2261			
TOTAL TO LINE H IN SECTION IV	3,194,647-	206,913		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,936,182	1,220,396	1,064,179
ADD: REVENUES (FROM SECTION I)	(B)	2,135,218	2,553,547	2,248,936
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,071,400	3,773,943	3,313,115
LESS: OPERATING EXPENDITURES	(D)	2,656,357	2,916,677	2,911,990
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,415,043	857,266	401,125
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,194,647-	206,913	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,220,396	1,064,179	401,125

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF													
PGM: COMMUNITY PUBLIC HLTH													
ENVIRONMENTAL HEALTH SVCS													
FUND: GRANTS AND DONATIONS TF													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	NITRO TRANSFR FROM DEP	001500	NO	0.0	403	0.00	0.00			998,000		998,000	
02	MOD00 MARCH OF DIMES	001100	NO	7.3	403	0.00	0.00		25,005				
04	WWSAM TRF DEP WELL WTR	001903	NO	0.0	403	0.00	0.00		1,439,286	1,692,641		1,692,641	
09	FWC RED TIDE CONTROL	001500	NO	0.0	403	0.00	0.00			80,000			
TOTAL TO LINE B IN SECTION IV										1,464,291	2,770,641		2,690,641
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
06	SERVICE CHARGE TO GENERAL REVENUE				880000				3,534				
07	5% TRUST FUND RESERVE				999000							88,632	
TOTAL TO LINE E IN SECTION IV										3,534			88,632
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSIONS				991000				166				
02	NITRO ADDITIONAL BUDGET FOR NEW PROJECT				991000					998,000-			
TOTAL TO LINE H IN SECTION IV										166	998,000-		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,227,779	1,208,831		1,303,384	
ADD: REVENUES (FROM SECTION I)	(B)								1,464,291	2,770,641		2,690,641	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,692,070	3,979,472		3,994,025	
LESS: OPERATING EXPENDITURES	(D)								1,479,871	1,678,088		2,870,085	1,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								3,534			88,632	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,208,665	2,301,384		1,035,308	
NET ADJUSTMENTS (FROM SECTION III)	(H)								166	998,000-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600				

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,208,831	1,303,384	1,035,308

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 UNFUNDED BUDGET 899000 93-
 90 TRANSFER FROM 20-2-539002 810000 64200300 154-

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)	3,107	3,261
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,107	3,261
LESS: OPERATING EXPENDITURES	(D)		3,354
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	154-	93-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,261	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,261	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF				
PGM: COMMUNITY PUBLIC HLTH				
ENVIRONMENTAL HEALTH SVCS				

FUND: RADIATION PROTECTION TF 2569

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE	CHG	%		ST I/C LOC I/C	NO.					
01	JH000 PREVENTION ABAND	000100	YES	7.3	404	0.00	0.00		133,189	137,185	141,300
02	JPA00 XRAY MACHINE REG/	000200	YES	7.3	404	0.00	0.00		186		
03	JT000 XRAY TECHNOLOGIST	001200	NO	7.3	404	0.00	0.00		17,040	17,551	18,078
04	JT000 XRAY TECHNOLOGIST	000202	YES	7.3	404	0.00	0.00		984,274	1,013,802	1,039,147
05	K1000 TRANSP LL RAD WAS	000100	YES	7.3	404	0.00	0.00		327,497	337,322	345,755
06	KN000 RADIOACT MATER LI	000200	YES	7.3	404	0.00	0.00		1,262		
07	V4000 RADIOLOG ENV MONI	000100	YES	7.3	404	0.00	0.00		355,425	366,087	375,239
08	9R000 RADON CERTIF FEES	000200	YES	7.3	404.056	0.00	0.00		77,486	75,551	77,817
09	9R000 RADON CERTIF FEES	001500	NO	0.0	404	0.00	0.00		600		
10	MQXXX MQSA INSPEC OF MA	000700	NO	0.0	404	0.00	0.00	93.103	484,228	503,765	534,723
11	JPA00 XRAY MACHINE REG	000100	YES	7.3	404	0.00	0.00		2,423,707	2,496,610	2,559,026
12	I1000 RAD CONTROL ADMIN	001110	NO	0.0	404	0.00	0.00		57,398	42,918	42,918
13	RERXX RAD EMGNCY PREPAR	001110	NO	0.0	404	0.00	0.00		645,628	544,172	544,172
14	RESXX RAD ENVIRON SURVE	001110	NO	0.0	404	0.00	0.00		374,514	586,376	586,376
15	F1000 RADIOLOGICAL IPZ	001100	NO	7.3	381	0.00	0.00		7,140		3,570
18	9SE00 TRF DCA FID 51008	001500	NO	0.0	513.045	0.00	0.00		294,414	282,637	282,637
20	SALE OF GOODS/WI	001903	NO	0.0	381	0.00	0.00		24,727	25,247	25,878
21	JS000 RAD DRINKING WATE	000100	YES	7.3	404	0.00	0.00		8,460	8,714	8,932
24	KN000 RADIOACTIVE LICEN	000100	YES	7.3	381	0.00	0.00		3,184,275	3,281,103	3,379,537
26	SALE OF SURPLUS PRPTY	002900	NO	0.0	381	0.00	0.00		1,288		
TOTAL TO LINE B IN SECTION IV									9,402,738	9,719,040	9,965,105

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENU		880000		547,903	563,295	
03	5% TRUST FUND RESERVE		999000			376,072	
04	JPA00 TRF CHDTF FID 141001	64200700	810000		395,032		
06	REFUNDS OF STATE REVENUES		860000		7,877		
TOTAL TO LINE E IN SECTION IV					950,812	563,295	954,725

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600				
FUND: RADIATION PROTECTION TF	2569				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
01 06/07 CERTIFIED FORWARD REVERSIONS	991000		791		
05 07/08 CERTIFIED FORWARD REVERSION	991000			191	
06 CFO FINANCIAL STATEMENT ADJUSTMENTS	991000	816,404			
07 FINANCIAL STATEMENT ADJ REF REV	991000	1,176			
99 FINANCIAL STATEMENT ADJUSTMENTS - OTHER	991000	2,033			
TOTAL TO LINE H IN SECTION IV		820,404	191		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,237,476	4,967,597	5,827,192
ADD: REVENUES (FROM SECTION I)	(B)	9,402,738	9,719,040	9,965,105
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,640,214	14,686,637	15,792,297
LESS: OPERATING EXPENDITURES	(D)	7,542,209	8,296,341	8,254,949
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	950,812	563,295	954,725
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,147,193	5,827,001	6,582,623
NET ADJUSTMENTS (FROM SECTION III)	(H)	820,404	191	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,967,597	5,827,192	6,582,623

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: COUNTY HEALTH DEPT TF 2141

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01	ATXXX EXPANDED HIV TEST	000700	NO	0.0	154	0.00	0.00	93.940	439,477	1,583,717	1,583,717
02	ENVIRONMENTAL HEALTH FE	000121	NO	0.0	154	0.00	0.00		6,313,243	6,502,641	6,697,720
03	DNKXX MCH DENTAL HEALTH	000700	NO	0.0	154	0.00	0.00	93.994	361,708	271,432	
04	MEDICARE FEES	000121	NO	0.0	154	0.00	0.00		27,661	30,427	33,469
05	KLXXX OFF RURAL HLTH	000700	NO	0.0	154	0.00	0.00	93.913	8,000		
06	CO. HEALTH DEPT DIRECT	000100	YES	0.0	154	0.00	0.00		4,422,648		
07	INVESTMENT-INTEREST INC	000500	NO	0.0	154	0.00	0.00		3,492,149	3,492,149	3,492,149
08	TBOXX TB CONTL PROJ-FED	000700	NO	0.0	154	0.00	0.00	93.116	4,070,392	3,802,565	3,802,565
09	REFXX HEALTH PROG REFUG	000700	NO	0.0	154	0.00	0.00	93.576	469,131	494,449	494,449
1A	8K000 CHD DIRECT GRANTS	000700	NO	0.0	154	0.00	0.00	10.557	21,840		
1C	GENERAL REVENUE TRANSFE	006000	NO	0.0	154	0.00	0.00		281,727,226	259,523,999	259,523,999
1E	8K000 TRANS FROM TOBACC	001500	NO	0.0	154	0.00	0.00		5,615,115	5,615,115	5,615,115
1F	CCFXX CHILD CARE FOOD	000700	NO	0.0	154	0.00	0.00	10.558	784,395		
1G	SALE OF GOOD/OUTSIDE ST	001904	NO	0.0	154	0.00	0.00		285,656	314,221	345,643
1H	B9000 SEPTIC TANK RESRC	001500	NO	0.0	154	0.00	0.00		43,000		
1I	BHPXX BIOTERRORISM HOSP	000700	NO	0.0	154	0.00	0.00	93.889	1,224,656	315,202	315,202
1J	HS1XX HLTHY ST INF MORT	000700	NO	0.0	154	0.00	0.00	93.994	454,925	316,794	
1K	DENHX ORAL HEALTHCARE A	000700	NO	0.0	154	0.00	0.00	93.110	64,832	75,038	75,038
1L	FEMA PROJECT	000710	NO	0.0	154	0.00	0.00	93.283	30,750	30,750	30,750
1M	ARTXX REDUCING ARTH BUR	000700	NO	0.0	154	0.00	0.00	93.283	240	123,030	123,030
1N	LIPCH LOW INCOME POOL	000710	NO	0.0	154	0.00	0.00	17.264	22,704	22,704	22,704
1O	CANXX NAT CANCER CTRL P	000700	NO	0.0	154	24.00	C 0.00	93.919	72,208	61,742	61,742
1P	USF AETC HIV AIDS PROJ	000710	NO	0.0	154	0.00	0.00	93.252	98,870	98,870	98,870
1Q	CHDAD IND COST GR	001500	NO	0.0	154	0.00	0.00		66,461		
1R	ELSXX EPI & LAB SURVEY	000700	NO	0.0	154	0.00	0.00	93.283	77,678	83,939	83,939
1S	ABSXX ABSTINENCE EDUC B	000710	NO	0.0	154	0.00	0.00	93.235	1,104,360	1,104,360	1,104,360
1T	EPA SEC 103 AIR MONIT	000710	NO	0.0	154	0.00	0.00	66.606	81,616	81,616	81,616
1U	FED AIR POLLUTION EPA 1	000710	NO	0.0	154	0.00	0.00	66.001	226,765	226,765	226,765
1V	CHDAD IND COST 021033	001500	NO	0.0	154	0.00	0.00		85,219		
1W	CHDAD INDIRECT COST POO	000710	NO	0.0	154	0.00	0.00	93.994	454,283	454,283	454,283
1X	SERXX AIDS SEROPREVALEN	000700	NO	0.0	154	0.00	0.00	93.944	238,017		
1Y	CHDAD IND COST DEP	001500	NO	0.0	154	0.00	0.00		9,249		
1Z	FSDXX FL SYSTEMS DEV IN	000700	NO	0.0	154	0.00	0.00	93.110	93,549	94,644	94,644
10	STD ACCEL PREVENT CAMPA	000700	NO	0.0	154	0.00	0.00	93.977	2,120,666	1,825,592	1,825,592
11	MCH BLOCK GRANT - CHL	000700	NO	0.0	154	0.00	0.00	93.994	2,600,536	1,325,185	92,932
12	IMMUNIZATION ACTION PLA	000700	NO	0.0	154	0.00	0.00	93.268	4,430,444	3,853,923	3,853,923
13	CHDAD INDIRECT COSTS FE	000700	NO	0.0	154	0.00	0.00	93.994	1,690,957	2,700,000	2,700,000
14	FAMILY PLANNING TITLE X	000700	NO	0.0	154	84.00	C 0.00	93.217	8,591,271	8,569,662	8,569,662
15	PREVENTIVE HEALTH BLOCK	000700	NO	0.0	154	0.00	0.00	93.991	2,644,254	1,446,718	1,446,718
16	AIDS SURVEILLANCE	000700	NO	0.0	154	0.00	0.00	93.944	848,510	1,227,316	1,227,316

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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.	COL A01	COL A02	COL A03	COL A04
17	PRVXX AIDS PREVENTION	000700	NO	0.0	154	0.00 0.00	93.940	7,449,417	7,747,158	7,747,158
18	HOUSING OPP PERSONS/AID	000700	NO	0.0	154	0.00 0.00	14.241	3,028	50,000	50,000
19	AIDS DRUG ASSISTANCE	000700	NO	0.0	154	33.00 C 0.00	93.917	3,490,352	3,464,044	3,464,044
2C	HOOXX HS OUTREACH SOCWK	000700	NO	0.0	154	0.00 0.00	93.994	30,134	54,000	
2D	R.WHITE TITLE III DIR C	000710	NO	0.0	154	0.00 0.00	93.918	3,111,356	3,111,356	3,111,356
2E	STEPS TO A HEALTHIER US	000710	NO	0.0	154	0.00 0.00	93.283	3,167,641	3,167,641	3,167,641
2F	CIP PHBG FID 141001	001500	NO	0.0	154	0.00 0.00		21,659	359,991	359,991
2G	HSSXX HS TECHNICAL ASST	000700	NO	0.0	154	0.00 0.00	93.994	314,847	497,734	595,837
2H	CHD DIRECT SERVICE	000710	NO	0.0	154	0.00 0.00	10.557	39,687	39,687	39,687
2I	HEPXX CDC ACCUTE HEPATI	000710	NO	0.0	154	0.00 0.00	93.268	95,961	95,961	95,961
2J	PTXXX R WHITE TITLE II	000700	NO	0.0	154	33.00 C 0.00	93.917	6,035,881	5,812,878	5,812,878
2K	RBSXX MORBIDITY & RISK	000700	NO	0.0	154	0.00 0.00	93.944	381,507		390,617
2L	BU000 BIOMEDICAL WASTE	001500	NO	0.0	154	0.00 0.00		600,000	600,000	600,000
2M	DAYCR DAYCARE FACILITY	001500	NO	0.0	154	0.00 0.00		265,753	265,753	265,753
2N	RPEXX RAPE PREVENTION	000700	NO	0.0	154	0.00 0.00	93.136	45,931		
2O	HSFXX HS DIRECT TO CHD	000710	NO	0.0	154	0.00 0.00	93.926	983,962	983,962	983,962
2P	DENTL CHD DENTAL PROG	001500	NO	0.0	154	0.00 0.00		50,000		
2Q	MDRXX DEMO PRJ MED RSV	000710	NO	0.0	154	0.00 0.00	93.008	58,679	58,679	58,679
2R	THSXX TESTING HIV SERO	000700	NO	0.0	154	0.00 0.00	93.943	119,469	10,558	
2S	WHEXX WOMEN'S HEALTH	000700	NO	0.0	154	0.00 0.00	93.110	23,562		
2T	CMHCT COMM HLTH CENTERS	000710	NO	0.0	154	0.00 0.00	93.778	546,220	546,220	546,220
2U	ACCRUAL ADJUSTMENT	001500	NO	0.0	154	0.00 0.00		1,689,447-		
2V	EHCTX ENV HLTH 021042	001500	NO	0.0	154	0.00 0.00		30,581-		
2W	SMKUY PREVENT SMOKING	000710	NO	0.0	154	0.00 0.00	93.283	54,976	54,976	54,976
2X	HBWXX HEALTHY BEH WOM	000710	NO	0.0	154	0.00 0.00	93.110	76,209	76,209	76,209
2Y	8J000 R WHITE TITLE I	000710	NO	0.0	154	0.00 0.00	93.917	694,399	694,399	694,399
20	CITY/CNTY GRANTS NO SC	000810	NO	0.0	154	0.00 0.00		77,412,160	77,412,160	77,412,160
21	STATE GRANTS	001000	NO	0.0	154	0.00 0.00		27,217-		
22	PHPXX NEW BIOTERRORISM	000700	NO	0.0	154	0.00 0.00	93.069	17,812,028	15,212,980	15,212,980
23	BREAST & CERVICAL CANCE	000700	NO	0.0	154	24.00 C 0.00	93.919	1,406,185	741,514	741,514
24	ENVFE ST ENV FEES 2141	001500	NO	0.0	154	0.00 0.00		155		
25	TOBACCO NONPILOT EXP	001500	NO	0.0	154	0.00 0.00		8,889,060		
26	OTHER GRANTS & DONATION	001110	NO	0.0	154	0.00 0.00		100,687,103	103,707,716	106,818,948
27	FINES/FORFEITURES/PENAL	001200	NO	0.0	154	0.00 0.00		3,250-		
28	WIC INFRASTRUCTURE GT-0	000700	NO	0.0	154	0.00 0.00	10.557	129,295	67,191	150,000
29	EEOCH EEO STAFF 141001	001500	NO	0.0	154	0.00 0.00		262,443	242,175	242,175
3A	CHIGR CUMM HLTH INITIAT	001500	NO	0.0	154	0.00 0.00		475,000		
3B	JV000 VITAL STATS CERT	001500	NO	0.0	154	0.00 0.00		15,628	117,498	117,498
3C	PACE ENVIRONMENTAL HEAL	001500	NO	0.0	154	0.00 0.00		230,000	230,000	230,000
3D	1E000 ON-SITE SEWAGE PR	001500	NO	0.0	154	0.00 0.00		210,619	260,129	260,129

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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.			
3F	CHDAD TFR FROM DOT	001510	NO	0.0	154	0.00	0.00	93.235		263		
3G	CIPXX PHBG FID 539002	001510	NO	0.0	154	0.00	0.00	93.991		882,002		
3H	STATE ENV FEES	001510	NO	0.0	154	0.00	0.00	93.283		8,668		
3I	ENVHL TFR FROM DOT	001510	NO	0.0	154	0.00	0.00	93.283		6,525		
3J	RCHL RAPE CRISIS DLA	001510	NO	0.0	154	0.00	0.00	93.283		8,477		
3K	VOCAG VICTIMS - DLA	001510	NO	0.0	154	0.00	0.00	16.575		146,922		
3L	3S000 FEEDING PROG DOE	001510	NO	0.0	154	0.00	0.00	93.283		124,791	124,791	124,791
3M	CHD DIRECT SER FID 2261	001510	NO	0.0	154	0.00	0.00	93.283		9,976		
3N	SALE OF SURPLUS PROP	002900	NO	0.0	154	0.00	0.00			1,908		
3P	SCHOOL HLTH FROM 401001	001500	NO	0.0	154	0.00	0.00				18,507	
3Q	MISC TRANSFER FROM DCF	001500	NO	0.0	154	0.00	0.00			18,976		
3R	MISC TRANSFER FROM DEP	001500	NO	0.0	154	0.00	0.00			55,050		
3S	MISC TRANSFER FROM DFS	001500	NO	0.0	154	0.00	0.00			69,849		
3T	MISC TRANSFER FROM COR	001500	NO	0.0	154	0.00	0.00			16		
3U	MISC TRANSFER FROM JAC	001500	NO	0.0	154	0.00	0.00			74		
3V	MISC TRANSFER FROM DOAC	001500	NO	0.0	154	0.00	0.00			306-		
3W	MISC TRANSFER FROM GR	001500	NO	0.0	154	0.00	0.00			583,698		
3X	10000 SANITATION CERTS	001500	NO	0.0	154	0.00	0.00				65,110	65,110
3Y	IMSPJ TFR 2261 200400	001500	NO	0.0	154	0.00	0.00				1,500,000	1,500,000
30	MIGRANT HLTH CENTER-CLU	000710	NO	0.0	154	0.00	0.00	93.246	4,818,063	4,818,063	4,818,063	4,818,063
31	MINORITY AIDS/TECH ASSI	000710	NO	0.0	154	0.00	0.00	93.006	321,949	321,949	321,949	321,949
32	CVHXX COMPREHEN CARDIOV	000700	NO	0.0	154	0.00	0.00	93.283	130,155	104,787	104,787	104,787
33	COUNTY GRANTS/DONATIONS	000800	NO	0.0	154	0.00	0.00		1,391,633-			
34	K3 SWMG POOL PERM 2021	001500	NO	0.0	154	0.00	0.00		137,990	167,331	167,331	167,331
35	ENVHL ENV HEALTH PROGRA	001500	NO	0.0	154	0.00	0.00		41,439			
36	EOICH EQUAL OPPORTUNITY	001500	NO	0.0	154	0.00	0.00		176,461	201,879	201,879	201,879
37	R.WHITE TI 1 TB/HIV COI	000710	NO	0.0	154	0.00	0.00	93.917	719,318	719,318	719,318	719,318
38	FJ000 HLTH PROG 021033	001500	NO	0.0	154	0.00	0.00		128,584			
39	OTHER GRANTS & DONATION	001100	NO	0.0	154	0.00	0.00		4,859,984-			
40	WIC ADMINISTRATION	000700	NO	0.0	154	0.00	0.00	10.557	62,407,000	69,653,204	76,841,209	76,841,209
41	DBSXX DIABETES CONTROL	000700	NO	0.0	154	20.00	C 0.00	93.988	82,226	59,028	59,028	59,028
42	CBMXX COASTAL BEACH MON	000700	NO	0.0	154	0.00	0.00	66.472	472,294	448,936	448,936	448,936
43	PENALTIES	001202	NO	0.0	154	0.00	0.00		273,822	301,204	331,324	331,324
44	4BNWK AIDS NETWRK REIMB	001500	NO	0.0	154	0.00	0.00	83.552	486,977	486,977	486,977	486,977
45	REVENUE ACCRUAL ADJUSTM	000700	NO	0.0	154	0.00	0.00	10.557	5,548,469-			
46	FJ000 HLTH PROG FROM GR	001500	NO	0.0	154	0.00	0.00		91,207			
47	SAFE DRINKING WATER ACT	001500	NO	0.0	154	0.00	0.00		500,000	500,000	500,000	500,000
48	SCHVL SCHL HLTH VOL NUR	001500	NO	0.0	154	0.00	0.00		57,893	33,553	33,553	33,553
49	CHDAD IND COST 141001	001500	NO	0.0	154	0.00	0.00		7,500			
50	FJ000 HLTH PROG 141001	001500	NO	0.0	154	0.00	0.00		13,305			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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.		
51	PRGSS PREN SUPPORT SERV	001500	NO	0.0	154	0.00	0.00			41,370	
52	RWCXX RYAN WT CONSORTIA	001500	NO	0.0	154	0.00	0.00			40,039	
53	4B000 AIDS PREV - GR	001500	NO	0.0	154	0.00	0.00			575,000	
54	RWJNF RWJ NURSES FELLOWS	001500	NO	0.0	154	0.00	0.00			22,000	10,000
55	HEPATITIS 122001 200400	001500	NO	0.0	154	0.00	0.00			1,913,965	1,833,600
56	85K00 INDIRECTS 021033	001500	NO	0.0	154	0.00	0.00			1,219,930	
57	X-RAY MACHINE REG & INS	001500	NO	0.0	154	0.00	0.00			241,365	241,365
58	RADIOACTIVE MATERIAL LI	001500	NO	0.0	154	0.00	0.00			153,667	
59	9V000 UNDERGR PETROL	001500	NO	0.0	154	0.00	0.00			46,497	
60	LLOXX LEAD POISONING PR	000700	NO	0.0	154	0.00	0.00	93.197		630,607	883,003
61	I2000 DBPR TRANSFER	001500	NO	0.0	154	0.00	0.00			40,000	40,000
62	VHCPP VOL HEALTH PROVID	001500	NO	0.0	154	0.00	0.00			376,963	150,000
63	BASIC SCH HLTH-TOBACCO	001500	NO	0.0	154	0.00	0.00			9,342,447	9,342,447
64	FULL SVC SCH HLTH-TOBAC	001500	NO	0.0	154	0.00	0.00			7,463,392	7,463,392
65	SWIMJ TRF DEP	001500	NO	0.0	154	0.00	0.00			194,017	
66	HEPATITIS - GR	001500	NO	0.0	154	0.00	0.00			13,700	
67	38000 REFUGEE - DCF	001510	NO	0.0	154	0.00	0.00	93.566		179,952	179,952
68	HSTRT HEALTHY START MCH	000700	NO	0.0	154	0.00	0.00	93.994		3,059	16,943
69	VARICELLA IMMUN REQUIRE	001500	NO	0.0	154	0.00	0.00			691,849	637,605
70	HSMP5 SOBRA FED 200300	001510	NO	0.0	154	0.00	0.00	93.778		3,330	
71	HSMPW CLI SERV 261009	001510	NO	0.0	154	0.00	0.00	93.778		72,917	
72	INVESTMENTS - CHDS	002801	NO	0.0	154	0.00	0.00			494,106	
73	STRLG STERLING CHALLENG	001500	NO	0.0	154	0.00	0.00			145,056	
74	HEPATITIS - 141001	001500	NO	0.0	154	0.00	0.00			2,075	
75	CHD HOLDBACK 141001	001500	NO	0.0	154	0.00	0.00			427,952-	
76	SALE OF GOODS & SERVICE	001903	NO	0.0	154	0.00	0.00			8,575,826	9,433,409
77	HMSXX INF TECH 141001	001500	NO	0.0	154	0.00	0.00			2,163,005	10,376,750
78	WARRANT CANCELLATIONS	003800	NO	0.0	154	0.00	0.00			768	
79	ABEXX ABST EDUC BG	000700	NO	0.0	154	0.00	0.00	93.235		7,956	
80	VITAL STATISTICS FEES	000121	NO	0.0	154	0.00	0.00			8,991,759	9,261,512
81	CHD DIRECT FEES	000121	NO	0.0	154	0.00	0.00			202,592,665	208,670,445
82	SCHSP SUPPLEMTL SCHOOL	001500	NO	0.0	154	0.00	0.00			8,529,671	9,496,011
83	HOPEP HIS OBE 141001	001500	NO	0.0	154	0.00	0.00			4,327	
84	HSC HS CONTRACT 141001	001500	NO	0.0	154	0.00	0.00			27,250	
85	HSSUP MCH & GR FID 2141	001500	NO	0.0	154	0.00	0.00			60,069	
86	HSSUP TECH ASSIS - GR	001500	NO	0.0	154	0.00	0.00			453,253	
87	SXTRX STD TRAINING CNTR	000700	NO	0.0	154	0.00	0.00	93.978		145,621	141,537
88	INJPR PREV FID 021033	001500	NO	0.0	154	0.00	0.00			42,000	116,537
89	K3000 SWMG POOL - GR	001500	NO	0.0	154	0.00	0.00			2,153	32,000
9A	ACCRUAL ADJUSTMENTS	001510	NO	0.0	154	0.00	0.00	93.558		1,362,053	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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.			
90 LEDED LEAD POI PREV GR	001500	NO	0.0	154	0.00	0.00				28,572		
91 NACCO - MED RESERVE	001500	NO	0.0	154	0.00	0.00				1,775		
92 RHF00 RURAL HOSPITAL	000700	NO	0.0	154	0.00	0.00		93.241		24,020	29,000	
93 SCBTN TRF DCF TANF	001510	NO	0.0	154	0.00	0.00		93.558		953,260		
94 PRIMARY CARE - FROM GR	001500	NO	0.0	154	0.00	0.00				659,325		
95 OBEXX PREVENTION OF OBE	000700	NO	0.0	154	0.00	0.00		93.283		173,407		
96 SRSER TRF DCF REFUGEE S	001510	NO	0.0	154	0.00	0.00		93.566		12,475,853	11,700,461	
97 SPEC NEEDS PROG FROM GR	001500	NO	0.0	154	0.00	0.00				39,954		
98 85KLV LEAVE PAYOUTS	001500	NO	0.0	154	0.00	0.00				87,219		
99 CARST TRF FROM DOT	001510	NO	0.0	154	0.00	0.00		93.240		3,576		
TOTAL TO LINE B IN SECTION IV										900,722,146	880,443,428	907,121,920

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA						
	CODE	TO BE	NO.						
02 8.5% RESERVE/REQ'RD CHPTR 154 F.S.	999000					77,066,090			
04 TRANSFERS BETWEEN PROGRAMS WITHIN TF	810000	64200700			3,132,374				
06 REFUNDS OF STATE REVENUE	860000				386,951				
07 REFUNDS OF NON-STATE REVENUE	860000				145,933				
10 TRF FOR INFORMATION TECHNOLOGY	810000	64100400			2,353,990	3,094,403			
3D TRF TO FID 021033	810000	64100200			2,975				
TOTAL TO LINE E IN SECTION IV							6,022,223	3,094,403	80,160,493

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
01 06/07 CERTIFIED FORWARD REVERSIONS	991000		7,386,415
02 07/08 CERTIFIED FORWARD REVERSIONS	991000		3,923,002
03 FCO CERTIFIED FORWARDS	991000		34,243,108-
04 REFUND REVENUE	991000		1,495,133
05 FCO EXPENDITURES	991000		1,268,153
06 ACCRUAL ENTRIES	991000		32,011

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>CTY HLTH LOC HLTH NEED</u>	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				
TOTAL TO LINE H IN SECTION IV		24,061,396-	3,923,002		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	135,305,978	132,404,990	89,318,236
ADD: REVENUES (FROM SECTION I)	(B)	900,722,146	880,443,428	907,121,920
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1036,028,124	1012,848,418	996,440,156
LESS: OPERATING EXPENDITURES	(D)	865,366,615	891,528,221	906,659,888
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,022,223	3,094,403	80,160,493
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,172,900	32,830,560	7,028,400
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	156,466,386	85,395,234	2,591,375
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,061,396-	3,923,002	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	132,404,990	89,318,236	2,591,375

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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 INTEREST	000500	NO	0.0	381	0.00	0.00		22,288		
03 85K00 TRF ATF 021033	001500	NO	0.0	381	0.00	0.00		482,366	486,651	486,651
04 FCO TRF FROM 168001	001500	NO	0.0	381	0.00	0.00		30,000		
05 FCO TFR FROM 531003	001500	NO	0.0	381	0.00	0.00		20,347		
07 9VAXX SUPER ACT-LAB COS	001500	NO	0.0	381	0.00	0.00		339,791	339,791	339,791
11 FINES, FORFEITURES	001200	NO	7.3	381	0.00	0.00		6,165,595	5,702,639	5,819,000
13 REFUNDS	001800	NO	0.0	381	0.00	0.00		414		
TOTAL TO LINE B IN SECTION IV								7,060,801	6,529,081	6,645,442

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 5% TRUST FUND RESERVE	999000					281,307
04 UNFUNDED BUDGET	899000				2,000,000-	2,000,000-
05 SERVICE CHARGE TO GENERAL REVENUE	880000			451,715	416,293	424,787
90 TRANSFER FROM 10-2-021042	810000	64200600		667,535-	550,883-	999,421-
TOTAL TO LINE E IN SECTION IV				215,820-	2,134,590-	2,293,327-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 06/07 CERTIFIED FORWARD REVERSIONS	991000	39,239	
02 07/08 CERTIFIED FORWARD REVERSIONS	991000		6,435
03 REFUND REVENUE	991000	414	
04 ACCRUAL ADJUSTMENTS	991000	50,762-	
05 FIXED CAPITAL OUTLAY PRIOR YRS	991000	112,985-	
TOTAL TO LINE H IN SECTION IV		124,094-	6,435

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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)	112,985		
ADD: REVENUES (FROM SECTION I)	(B)	7,060,801	6,529,081	6,645,442
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,173,786	6,529,081	6,645,442
LESS: OPERATING EXPENDITURES	(D)	7,265,512	8,670,106	8,938,769
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	215,820-	2,134,590-	2,293,327-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	124,094	6,435-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	124,094-	6,435	
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 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: DRUGS/DEVICES/COSMETIC TF 2173

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

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

90 TRANSFER TO 20-2-173004

810000 64400100 3,466,787

TOTAL TO LINE E IN SECTION IV

3,466,787

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SECTION III: ADJUSTMENTS

OBJECT
CODE

02 06/07 CERTIFIED FORWARD REVERSIONS 991000
 03 REVENUE ADJUSTING ENTRIES 991000
 05 FINANCIAL STATEMENT ADJ - REFUND REVENUE 991000
 06 DISBURSEMENT ADJUSTING ENTRIES 991000
 08 CFO FINANCIAL STATEMENT ADJUSTMENT 991000

1,567
 12,889-
 3,507
 278-
 932,556

TOTAL TO LINE H IN SECTION IV

924,463

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SECTION IV: SUMMARY

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

2,542,324
 2,542,324
 3,466,787
 924,463-
 924,463

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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	AUTH	MATCHING %	CFDA				
	CHG	CHG		ST I/C LOC I/C	NO.				
01 N2000 EMS LICENSURE/CER	000100	YES	7.3	401.34	0.00	0.00	2,461		
02 IL000 EMS LICENSURE/CER	000202	YES	7.3	401.34	0.00	0.00	876,616		
03 N2000 INTEREST EARNED	000500	NO	7.3	215	0.00	0.00	43,716		
04 IL000 EMS LICENSURE/CER	001200	NO	7.3	401	0.00	0.00		34,976	
05 N2000 EMS TRAFFIC FINES	001200	NO	7.3	401	0.00	0.00	11,734,733	11,079,808	
08 HD000 TRAUMA TRF DHSMV	001520	NO	7.3	401	0.00	0.00	2,029,617	1,997,524	
TOTAL TO LINE B IN SECTION IV							14,687,143	15,284,893	14,635,888

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000		687,908	1,115,797	1,068,420
02 5% TRUST FUND RESERVE	999000				708,455
05 UNFUNDED BUDGET	899000				3,100,000-
07 REFUNDS	860000		5,630		
08 TRANSFER TO MQATF 50-2-352001	810000	64400100		5,300,000	
50 TRANSFER FROM 20-2-192002 B/E 64400200	810000	64400200		3,627,155-	
TOTAL TO LINE E IN SECTION IV			693,538	2,788,642	1,323,125-

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 CFO FINANCIAL STATEMNET ADJUSTMENTS	991000		2,857,564	
02 FINANCIAL STATEMENTS ADJ - OTHER	991000		56	
03 FINANCIAL STATEMENTS ADJ REFUND REVENUE	991000		96,421	
04 06/07 CERTIFIED FORWARD REVERSIONS	991000		12,598	
05 07/08 CERTIFIED FORWARD REVERSIONS	991000			86,112
06 FINANCIAL STATEMENT ADJ - COMPENSATION	991000		158-	
TOTAL TO LINE H IN SECTION IV			2,966,481	86,112

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: EMERGENCY MED SVC TF 2192

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	700,719	3,430,016	287,537	
ADD: REVENUES (FROM SECTION I)	(B)	14,687,143	15,284,893	14,635,888	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,387,862	18,714,909	14,923,425	
LESS: OPERATING EXPENDITURES	(D)	14,230,789	15,724,842	16,236,114	475,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	693,538	2,788,642	1,323,125-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	463,535	201,425	10,436	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,966,481	86,112		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,430,016	287,537	10,436	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.	COL A01	COL A02	COL A03	COL A04
				ST I/C LOC I/C					
01 BMRCE BIOMEDICAL RESEAR	001500	NO	0.0	215.560	0.00	0.00	3,540,998	3,902,047	3,902,047
02 BMRCE BIOMEDICAL RESEAR	001500	NO	0.0	561.121	0.00	0.00	15,000,000	15,000,000	15,000,000
04 INTEREST INVEST	000500	NO	0.0	20.435	0.00	0.00	841,717	841,717	841,717
TOTAL TO LINE B IN SECTION IV							19,382,715	19,743,764	19,743,764

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 PAYMENTS - PRIOR YR	991000	3,999,898-		
02 REFUND REVENUE	991000	72,355		
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,618,943	6,174,115	7,015,832
ADD: REVENUES (FROM SECTION I)	(B)	19,382,715	19,743,764	19,743,764
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,001,658	25,917,879	26,759,596
LESS: OPERATING EXPENDITURES	(D)	18,900,000	18,902,047	18,901,028
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,101,658	7,015,832	7,858,568
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,927,543-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,174,115	7,015,832	7,858,568

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01	RAEDX RURAL ACCESS	000700	NO	0.0	381	0.00 0.00	93.259	91,100	93,374	93,374	
02	THSLX TEST HIV SERO LAB	000700	NO	0.0	381	0.00 0.00	93.943	64,160	100,227		
03	AD AIDS SURVEILLANCE	000700	NO	0.0	381	0.00 0.00	93.944	4,040	73,038	73,038	
04	IMXXX IMMUNIZATION PROG	000700	NO	0.0	381	0.00 0.00	93.268	662,482	464,443	464,443	
05	Q1000 INFANT SCREENING	000109	NO	0.0	381	0.00 0.00		606,411			
06	ATXXX EXPANDED HIV TEST	000700	NO	0.0	381	0.00 0.00	93.940	139,497	268,000	268,000	
07	EMSXX EMERG MED CHILDDR	000700	NO	0.0	381	0.00 0.00	93.127	120,748	115,000	115,000	
08	LETTER OF CREDIT ISSUES	000700	NO	0.0	381	0.00 0.00	93.283	794,535			
09	PTXXX RYAN WHITE TITLE	000700	NO	0.0	381	33.33 C 0.00	93.917	82,266,309	91,631,606	91,631,606	
10	SARZX EPI & LAB GRANT	000700	NO	0.0	381	0.00 0.00	93.283	2,003-			
11	SERXX AIDS SEROPREVALEN	000700	NO	0.0	381	0.00 0.00	93.944	26,191			
13	WNVXX WEST NILE VIRUS	000700	NO	0.0	381	0.00 0.00	93.283	105,729			
14	SXXXX STD CHLAMYDIA SYP	000700	NO	0.0	381	0.00 0.00	93.977	735,651	828,000	828,000	
16	PHPXX SUPPL BIO T GRANT	000700	NO	0.0	381	0.00 0.00	93.069	22,630,623	15,125,541	18,225,541	
18	PRVXX AIDS PREVENTION 2	000700	NO	0.0	381	0.00 0.00	93.940	981,834	800,000	800,000	
19	ELSXX STATE EPI & LAB	000700	NO	0.0	381	0.00 0.00	93.283	70,691	146,087	146,087	
20	FMPXX FAMILY PLNG TITLE	000700	NO	0.0	381	75.00 C 0.00	93.217		106,938	106,938	
21	BHPXX BIOTERRORISM HOSP	000700	NO	0.0	381	0.00 0.00	93.889	33,589,082	35,679,406	34,965,941	
23	SAI03 COOP AGREEMENT/SU	000700	NO	0.0	381	0.00 0.00	93.283	98,176	110,326	110,326	
27	TBXXX TB CONTROL PROJ	000700	NO	0.0	381	0.00 0.00	93.116	378,820	343,431	343,423	
38	85KLV LEAVE PAYOUTS	001500	NO	0.0	381	0.00 0.00		76,907			
40	NEM DATA COLL NEMSIS	001510	NO	0.0	381	0.00 0.00	20.605	298,096	609,000	647,000	
41	SHSPX DCA TRANSFERS	001510	NO	0.0	381	0.00 0.00	97.067	4,712,930	3,555,450	1,241,540	
TOTAL TO LINE B IN SECTION IV								148,452,009	150,049,867	150,060,257	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
04	UNFUNDED BUDGET	899000	17,000,000-
91	TRANSFER FROM 20-2-261009	810000 64400200	125,000

TOTAL TO LINE E IN SECTION IV

125,000 17,000,000-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 06/07 CERTIFIED FORWARD REVERSIONS	991000	3,530,743			
02 07/08 CERTIFIED FORWARD REVERSIONS	991000		3,678,621		
03 FINANCIAL STATEMENT ADJ - REFUND REVENUE	991000	3,332,170			
04 FINANCIAL STATEMENT ADJ - ACCRUALS	991000	14,089,327			
TOTAL TO LINE H IN SECTION IV		20,952,240	3,678,621		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	294,296	15,203,237	1,070,608
ADD: REVENUES (FROM SECTION I)	(B)	148,452,009	150,049,867	150,060,257
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	148,746,305	165,253,104	151,130,865
LESS: OPERATING EXPENDITURES	(D)	154,370,308	167,861,117	167,812,607
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	125,000		17,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,749,003-	2,608,013-	318,258
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,952,240	3,678,621	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,203,237	1,070,608	318,258

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FLORIDA CENTER FOR NURSING 2283

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01	FLCTN VOLUNTARY DONATIO	001110	NO	0.0	464.019	0.00	0.00	9,887

TOTAL TO LINE B IN SECTION IV

9,887
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
04	TRANSFER TO GDTF 2339	810000	64200800	33,783

TOTAL TO LINE E IN SECTION IV

33,783
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	47,842	33,783
ADD: REVENUES (FROM SECTION I)	(B)	9,887	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	57,729	33,783
LESS: OPERATING EXPENDITURES	(D)	23,946	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		33,783
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,783	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,783	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	X7000 MEDICAID REIM DIS	000100	YES	7.3	381	0.00	0.00	145,725	150,097	154,600			
03	MQA00 TRF MQATR 352001	001500	NO	0.0	381	0.00	0.00	5,396					
06	FLCTN TRNFR FROM 2283	001500	NO	0.0	SB 2122	0.00	0.00		33,783				
07	FLCTN VOLUNTARY DONATIO	001110	NO	0.0	464.019	0.00	0.00		24,000	24,000			
08	MARCH OF DIMES	001100	NO	0.0	381	0.00	0.00	8,000					
TOTAL TO LINE B IN SECTION IV								159,121	207,880	178,600			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000			9,968	10,957	11,286			
03	5% TRUST FUND RESERVE				999000					6,957			
TOTAL TO LINE E IN SECTION IV								9,968	10,957	18,243			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ACCRUAL ADJUSTMENTS				991000								
TOTAL TO LINE H IN SECTION IV								7,764					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								494,122	453,660	254,115		
ADD: REVENUES (FROM SECTION I)	(B)								159,121	207,880	178,600		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								653,243	661,540	432,715		
LESS: OPERATING EXPENDITURES	(D)								197,379	396,468	398,103		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								9,968	10,957	18,243		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								445,896	254,115	16,369		
NET ADJUSTMENTS (FROM SECTION III)	(H)								7,764				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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 CAP SVC	AUTH	MATCHING %	CFDA
CODE CHG %	ST	I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		
		453,660	254,115
			16,369

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF													
PGM: COMMUNITY PUBLIC HLTH													
SW PUBLIC HLTH SUPPORT SVC													
FUND: NURS STDNT LOAN FORGIVE TF 2505													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE		CHG %		ST I/C LOC I/C	NO.							
01	NSLFS TRANSFER FROM MQA	001500	NO	0.0	1009.66	0.00	0.00			717,499	800,000	800,000	
TOTAL TO LINE B IN SECTION IV										717,499	800,000	800,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	5% TRUST FUND RESERVE				999000							40,000	
04	UNFUNDED BUDGET				899000					850,000-		700,000-	
TOTAL TO LINE E IN SECTION IV											850,000-	660,000-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FINANCIAL STATEMENT ADJ REVENUE REFUND				991000					5,714			
03	06/07 CERTIFIED FORWARD REVERSIONS				991000					4,946			
04	FINANCIAL STATEMENT ADJ OTHER				991000					4,947			
TOTAL TO LINE H IN SECTION IV										15,607			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					1,727,998	1,221,173	1,002,800	
	ADD: REVENUES (FROM SECTION I)				(B)					717,499	800,000	800,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					2,445,497	2,021,173	1,802,800	
	LESS: OPERATING EXPENDITURES				(D)					1,239,931	1,868,373	1,870,327	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)						850,000-	660,000-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					1,205,566	1,002,800	592,473	
	NET ADJUSTMENTS (FROM SECTION III)				(H)					15,607			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					1,221,173	1,002,800	592,473	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: PLANNING AND EVALUATION TF 2531

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.	COL A01	COL A02	COL A03	COL A04
				ST I/C LOC I/C					
01 JV000 VS CERTIFIED RECO	000100	YES 7.3	382.025	0.00 0.00		4,242,127	4,242,127	4,242,127	
02 J5A00 LABS CONTRACT BIL	000100	YES 7.3	381.020	0.00 0.00		40			
03 LABS SALE OF GOODS W/I	001903	NO 0.0	403.863	0.00 0.00		7,825,730	6,466,525	6,466,525	
04 LZ000 VS BILLINGS	000100	YES 7.3	382.025	0.00 0.00		67,904	71,427	74,998	
05 Q1000 INFANT SCREENING	000100	YES 7.3	383.14	0.00 0.00		3,518,783	3,570,000	3,630,000	
06 6UM00 COMMEMORATIVE CER	000100	YES 7.3	382.025	0.00 0.00		4,699	4,934	5,181	
07 7Z000 \$2 BIRTH CERT FEE	000100	YES 7.3	382.025	0.00 0.00		1,269,237	1,333,901	1,400,596	
08 J5A00 LABS CONTRACT BIL	000109	NO 0.0	381.020	0.00 0.00		3,480,548	3,096,167	3,175,650	
09 Q1000 FLORIDA INFANT SC	000109	NO 0.0	383.140	41.11 C 0.00	93.778	5,940,367	6,551,657	7,734,561	
10 JV000 VS CERTIFIED RECO	000200	YES 7.3	382	0.00 0.00		739,241			
11 SALE OF SUPRPLUS PROPER	002900	NO 0.0	381.02	0.00 0.00		1,606	2,500		
12 AC000 VS COOPERATION PR	000700	NO 0.0	382.025	0.00 0.00	96.007	504,817	589,817	676,179	
13 32J00 VS - BIRTH RECORD	000700	NO 0.0	382.025	0.00 0.00	96.007	728,456	546,000	562,380	
14 32L00 VS - DEATH RECORD	000700	NO 0.0	382.025	0.00 0.00	96.007	103,840	226,000	237,300	
15 32M00 VS - NDA CONTRACT	000700	NO 0.0	382.025	0.00 0.00	96.007	21,009	56,000	58,800	
16 FINES & FORFEITUR	001200	NO 7.3	381.020	0.00 0.00		105			
18 KZ000 TRF REVNU CHILD S	001500	NO 0.0	381.020	0.00 0.00		189,600	198,962	198,962	
20 32K00 VS - CPSC AGREEME	000700	NO 0.0	382.025	0.00 0.00	96.007	5,378	5,647	5,929	
22 VITST SALES OF GOOD/SRV	001903	NO 0.0	382	0.00 0.00		696,989			
32 Q1TAH INF SCRNMATCH	000109	NO 0.0	383.140	41.11 C 0.00	93.778	3,552,260	4,291,763	4,865,848	
33 ACCOUNTS RECEIVABLE	001500	NO 0.0	381	0.00 0.00		80,410			
TOTAL TO LINE B IN SECTION IV						32,973,146	31,253,427	33,335,036	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
03 J5A00 TRF TO FID 021033	810000 64100200		4,174			
05 SERVICE CHARGE TO GENERAL REVENUE	880000		721,408	673,234	682,762	
06 5% TRUST FUND RESERVE	999000				437,531	
07 REFUNDS OF STATE REVENUES	860000		2,569			
09 TRANSFER TO 30-2-021042 FOR FCO-	810000 64200800		20,347			
14 Q1TAH TRANSFER TO AHCA	810000 68501400		3,890,471	4,291,763	4,865,848	
TOTAL TO LINE E IN SECTION IV			4,638,969	4,964,997	5,986,141	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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 06/07 CERTIFIED FORWARD REVERSIONS	991000	518,035			
02 07/08 CERTIFIED FORWARD REVERSIONS	991000		769,387		
06 FINANCIAL STATEMENT ADJ - REFUND REV	991000	10,742			
07 FCO BEGINNING BALANCE ADJUSTMENT	991000	470,900-			
08 FINANCIAL STATEMENT ADJ - OTHER	991000	1,533,958			
09 FCO CF BALANCE OVER-STATED	991000	500			
TOTAL TO LINE H IN SECTION IV		1,592,335	769,387		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	984,746	3,823,319	3,571,057
ADD: REVENUES (FROM SECTION I)	(B)	32,973,146	31,253,427	33,335,036
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,957,892	35,076,746	36,906,093
LESS: OPERATING EXPENDITURES	(D)	27,087,939	27,310,079	28,065,836
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,638,969	4,964,997	5,986,141
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,230,984	2,801,670	2,854,116
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,592,335	769,387	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,823,319	3,571,057	2,854,116

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

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.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 UNFUNDED BUDGET

899000

244,928-

TOTAL TO LINE E IN SECTION IV

244,928-

=====

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)	
LESS: OPERATING EXPENDITURES	(D)	244,928
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	244,928-
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
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.				
16	TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	20.435	0.00	0.00			16,500,000	16,589,952	15,607,752	
TOTAL TO LINE B IN SECTION IV										16,500,000	16,589,952	15,607,752	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
92	TRANSFER FROM 20-2-122001				810000	64400200				75,683			
TOTAL TO LINE E IN SECTION IV										75,683			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	REFUND REVENUE				991000					107,787			
06	APPROVED FCO CERTIFIED FORWARDS				991000					83,453-			
TOTAL TO LINE H IN SECTION IV										24,334			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									282,782			
ADD: REVENUES (FROM SECTION I)	(B)									16,500,000	16,589,952	15,607,752	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									16,782,782	16,589,952	15,607,752	
LESS: OPERATING EXPENDITURES	(D)									16,731,433	15,607,752	15,607,752	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									75,683			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										982,200		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									24,334-			
NET ADJUSTMENTS (FROM SECTION III)	(H)									24,334			
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
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 MDRXX MEDICAID REFORM	000109	NO	0.0	391	0.00 0.00		5,981,177	13,224,214	13,224,214	
02 BH000 BEHVRLHL TR DCFD	001500	NO	0.0	391	0.00 0.00		161,000	167,000	167,000	
03 KIDCM TRF FROM AHCA XXI	001510	NO	0.0	409.818	28.87 C 0.00	93.767	52,397,417	60,644,987	77,116,265	
04 CLNAR CLEAN INDOOR AIR	000100	YES	7.3	386.207	0.00 0.00		10,363	10,363	10,363	
05 RPICT COMMEM CERTIFICAT	000100	YES	7.3	382.025	0.00 0.00		42,068	42,068	42,068	
06 CMSRA CMS RMS SAMPLE	001510	NO	0.0	391	50.00 C 0.00	93.778	7,163,470	7,064,333	7,064,333	
07 CMSRM CMS RMS SAMPLE	001510	NO	0.0	391	50.00 C 0.00	93.778	9,750,603	9,625,134	9,625,134	
09 3PART THIRD PARTY REIMB	000109	NO	0.0	391	0.00 0.00		909,004	909,004	909,004	
11 85KLV LEAVE PAYOUT REIM	001500	NO	0.0	381	0.00 0.00		74,179			
12 KIDAD TRANSFR AHCA	001510	NO	0.0	409.818	0.00 0.00	93.767	265,162	250,841	265,162	
13 KIDCM TRF AHCA	001500	NO	0.0	409.818	28.78 C 0.00	93.767	26,479,839	26,209,385	31,299,684	
14 PG000 TRF FID 390001	001500	NO	0.0	381.76	0.00 0.00		416,060			
24 CMSGD MISC GRANTS & DON	001100	NO	7.3	381	0.00 0.00		29,896	29,896		
TOTAL TO LINE B IN SECTION IV							103,680,238	118,177,225	139,723,227	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
02 SERVICE CHARGE TO GENERAL REVENUE	880000			5,868	3,827	3,827	
03 FCO TRANSFER TO 30-2-021042	810000	64200800		30,000			
04 5% TRUST FUND RESERVE	999000					1,322,744	
05 TRANSFER TO CHD SCHOOL HEALTH 141001	810000	64200700		7,000,000	9,000,000		
06 REFUNDS OF FEDERAL REVENUE	880000				7,269,099		
08 REFUNDS	880000			641			
TOTAL TO LINE E IN SECTION IV							7,036,509 16,272,926 1,326,571

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 06/07 CERTIFIED FORWARD REVERSIONS	991000	3,505,942
02 FINANCIAL STATEMENT ADJ REFUND REVENUE	991000	3,064,308
03 CFO FINANCIAL STATEMENT ADJUSTMENTS	991000	7,060,242

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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		
04 07/08 CERTIFIED FORWARD REVERSIONS			991000	4,148,341	
TOTAL TO LINE H IN SECTION IV		13,630,492	4,148,341		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	36,973,526	39,668,836	15,307,699	
ADD: REVENUES (FROM SECTION I)	(B)	103,680,238	118,177,225	139,723,227	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	140,653,764	157,846,061	155,030,926	
LESS: OPERATING EXPENDITURES	(D)	107,578,911	130,413,777	130,583,177	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,036,509	16,272,926	1,326,571	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,038,344	11,159,358	23,121,178	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,630,492	4,148,341		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,668,836	15,307,699	23,121,178	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
01 ENXXX IDEA, PART C	000700	NO	0.0	391	0.00	0.00	84.181	19,912,400	23,028,291	28,456,531	
02 BSCMW BRAIN & SPINAL	000700	NO	0.0	391	0.00	0.00	93.778	74,216			
03 ECHLX PULPIC HLTH CONF	000700	NO	0.0	391	0.00	0.00	93.283	25,000	25,000	25,000	
06 HDIXX EARLY HEARING	000700	NO	0.0	391	0.00	0.00	93.283	172,808	167,926	167,926	
08 85KLV TRFS FROM ADM	001500	NO	0.0	391	0.00	0.00		7,175			
09 CMSRA TRF FROM AHCA	001510	NO	0.0	391	28.87	C 0.00	93.767	5,535,543	6,011,642	6,011,642	
10 Q8000 TRF AHCA XIX 75/2	001510	NO	0.0	391	26.01	C 0.00	93.778	129,508	142,396	142,396	
11 U9000 TRF AHCA MHAT 50/	001510	NO	0.0	391	50.00	C 0.00	93.778	270,863	275,447	275,447	
12 VN000 TRF AHCA MHAT 75/	001510	NO	0.0	391	27.02	C 0.00	93.778	1,242,126	271,404	271,404	
13 IDEPX TRF DOE IDEA-B PR	001510	NO	0.0	391	0.00	0.00	84.173	1,234,756			
14 IDEEX TRF DOE IDEA-B LE	001510	NO	0.0	391	0.00	0.00	84.027	730,922	162,637		
15 Q8000 TR94 AHCA	000700	NO	0.0	391	26.01	C 0.00	93.778	46,647			
16 CHILD ABUSE TRSF DCF	001510	NO	0.0	391	0.00	0.00	93.643	24,503			
17 CRIME VICTIMS - DLA	001510	NO	0.0	391	25.00	C 0.00	16.575	303,129	59,000	45,000	
19 UNHXX UNI NEWBORN HEARI	000700	NO	0.0	391	0.00	0.00	93.251	310,335	146,367	146,367	
25 RUSXX RURAL UTILITIES	000700	NO	0.0	391	0.00	0.00	10.855	116,110			
TOTAL TO LINE B IN SECTION IV								30,136,041	30,290,110	35,541,713	

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 06/07 CERTIFIED FORWARD REVERSIONS	991000		3,059,584	
02 FINANCIAL STATEMENT ADJ - OTHER	991000		2,608,260	
03 FINANCIAL STATEMENT ADJ REFUND REVENUE	991000		27,684	
04 FCO EXPENDITURE ADJUSTMENTS	991000		751,963-	
05 07/08 CERTIFIED FORWARD REVERSIONS	991000			7,528,177

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: FEDERAL GRANTS TRUST FUND	2261				
TOTAL TO LINE H IN SECTION IV		4,943,565	7,528,177		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,604,391	6,767,286	10,021,369	
ADD: REVENUES (FROM SECTION I)	(B)	30,136,041	30,290,110	35,541,713	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,740,432	37,057,396	45,563,082	
LESS: OPERATING EXPENDITURES	(D)	31,742,711	34,564,204	37,194,030	2,609,600
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,174,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,823,721	2,493,192	8,369,052	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,943,565	7,528,177		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,767,286	10,021,369	8,369,052	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %		ST I/C LOC I/C	NO.				
01 DEITN TRNFR FROM DCF	001510	NO	0.0	381	0.00 0.00	93.558	3,457,998	3,600,000		
02 DEITN ACCRUAL ADJ	001500	NO	0.0	381	0.00 0.00		69,054			
03 ANTICIPATED REVENUE	001100	NO	0.0	381	0.00 0.00			3,800,000		
TOTAL TO LINE B IN SECTION IV							3,527,052	3,600,000	3,800,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	3,527,052	3,600,000	3,800,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,527,052	3,600,000	3,800,000	
LESS: OPERATING EXPENDITURES	(D)	3,527,054	3,600,000	3,800,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				3,800,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		2-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		2		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF													
PGM: CHILDREN'S MED SVCS													
CHILD SPECL HLTH CARE													
FUND: MAT/CH HLTH BLOCK GRANT TF 2475													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	DE000	PURCHASED	CLIENT	000700	NO	0.0	381	0.00	0.00	93.994	5,267,513	4,281,562	4,281,562
03	PE000	CMS MCH	PROGRAMS	000700	NO	0.0	381	0.00	0.00	93.994	5,606,173	4,767,192	5,056,166
TOTAL TO LINE B IN SECTION IV										10,873,686	9,048,754	9,337,728	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
10	TRNSF	FROM	FID 475004		810000	64100200		138,952-					
TOTAL TO LINE E IN SECTION IV										138,952-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ACCRUAL	ADJUSTMENTS			991000				238,860-				
02	06/07	CERTIFIED	FORWARD REVERSIONS		991000				393,730				
03	07/08	CERTIFIED	FORWARD REVERSIONS		991000					288,974			
04	REFUND	REVENUE			991000				9,197				
TOTAL TO LINE H IN SECTION IV										164,067	288,974		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							401,670-					
ADD: REVENUES (FROM SECTION I)	(B)							10,873,686	9,048,754	9,337,728			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							10,472,016	9,048,754	9,337,728			
LESS: OPERATING EXPENDITURES	(D)							10,775,035	9,337,728	9,337,728			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							138,952-					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							164,067-	288,974-				
NET ADJUSTMENTS (FROM SECTION III)	(H)							164,067	288,974				
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF														
PGM: CHILDREN'S MED SVCS														
CHILD SPECL HLTH CARE														
FUND: SOCIAL SVCS BLK GRT TF														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
	CODE		CHG %		ST I/C LOC I/C	NO.								
01	AYCPT TRF DCF CHILD PRO	001510	NO	0.0	391	0.00	0.00	93.667	5,705,843	5,840,116	5,840,116			
02	DE000 TRF DCF PUR CLNT	001510	NO	0.0	391	0.00	0.00	93.667	1,536,441	1,442,903	1,442,903			
04	RA000 TRF DCF CHLD ASSM	001510	NO	0.0	391	0.00	0.00	93.667		93,539	93,539			
TOTAL TO LINE B IN SECTION IV											7,242,284	7,376,558	7,376,558	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
03	TRANSFER TO DCF - EXCESS 0708 FUNDS				810000					175,440				
TOTAL TO LINE E IN SECTION IV												175,440		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
01	FINANCIAL STATEMENT ADJ REFUND REVENUE				991000					10,269				
02	06/07 CERTIFIED FORWARD REVERSIONS				991000					57,452				
03	MISCELLANEOUS ROUNDING				991000					3-				
04	07/08 CERTIFIED FORWARD REVERSIONS				991000					79,535				
TOTAL TO LINE H IN SECTION IV											67,718	79,535		
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1											(A)	95,905		
ADD: REVENUES (FROM SECTION I)											(B)	7,242,284	7,376,558	7,376,558
TOTAL FUNDS AVAILABLE (LINE A + LINE B)											(C)	7,242,284	7,472,463	7,376,558
LESS: OPERATING EXPENDITURES											(D)	7,214,097	7,376,558	7,376,558
LESS: NONOPERATING EXPENDITURES (SECTION II)											(E)		175,440	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)											(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ											(G)	28,187	79,535-	
NET ADJUSTMENTS (FROM SECTION III)											(H)	67,718	79,535	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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 CAP SVC	AUTH	MATCHING %	CFDA
CODE CHG %	ST	I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		95,905

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF													
PGM: HLTH CARE PRAC/ACCESS										64000000	64400000		
MEDICAL QUALITY ASSURANCE										64400100			
FUND: DRUGS/DEVICES/COSMETIC TF 2173													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	G1000 DRUGS DEVICES	000202	YES 7.3	499.04	0.00	0.00		2,573,773	1,511,170	1,540,410			
02	G1000 DRUGS DEVICES	001200	NO 7.3	499.04	0.00	0.00		1,501,897	1,017,986	1,017,986			
TOTAL TO LINE B IN SECTION IV										4,075,670	2,529,156	2,558,396	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000			292,129	184,628	186,763			
03	5% TRUST FUND RESERVE				999000					117,226			
04	REFUNDS				860000			44,615					
90	TRANSFERS FROM 20-2-173004				810000	64200800		3,466,787-					
TOTAL TO LINE E IN SECTION IV										3,130,043-	184,628	303,989	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	FINANCIAL STATEMENT ADJ - OTHER				991000			6,120					
02	FINANCIAL STATEMENT ADJ REFUND REVENUE				991000			3					
03	07/08 CERTIFIED FORWARD REVERSIONS				991000				1,028				
TOTAL TO LINE H IN SECTION IV										6,123	1,028		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				

FUND: DRUGS/DEVICES/COSMETIC TF 2173

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,116-	4,675,328	4,089,069	
ADD: REVENUES (FROM SECTION I)	(B)	4,075,670	2,529,156	2,558,396	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,069,554	7,204,484	6,647,465	
LESS: OPERATING EXPENDITURES	(D)	2,530,392	2,931,815	2,918,340	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,130,043-	184,628	303,989	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,669,205	4,088,041	3,425,136	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,123	1,028		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,675,328	4,089,069	3,425,136	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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 % ST I/C LOC I/C	CFDA NO.				
01	MQA00 FEES	000100	YES 7.3	456	0.00 0.00		93,666			
02	MQA00 LICENSES FEES & R	000202	YES 7.3	456	0.00 0.00		74,639,515	55,565,573	71,054,227	
03	MQA00 TRANSFERS EMSTF	001500	NO 0.0	456	0.00 0.00			5,300,000		
04	CNAMQ TRF FROM AHCA	000700	NO 0.0	456	0.00 0.00	93.778	13,664	79,647	79,647	
05	MQA00 FINES & FORFIETUR	001200	NO 7.3	456	0.00 0.00		5,411,433	4,028,555	5,151,496	
08	CNAMQ TRF AHCA/CERT NUR	001510	NO 0.0	456	0.00 0.00	93.778	204,273	148,143	148,143	
10	SALE OF GOODS/WI	001903	NO 0.0	456	0.00 0.00		1,203,598	1,200,000	1,200,000	
12	NICA FEES	005000	NO 0.0	456	0.00 0.00		273,607	450,000	450,000	
TOTAL TO LINE B IN SECTION IV							81,839,756	66,771,918	78,083,513	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	MQA00 TRF TO FID 021033	810000 64100200		2,432,551	2,432,551	2,432,551	
02	SERVICE CHARGE TO GENERAL REVENUE	880000		5,721,696	4,350,371	5,563,018	
04	TRF TO AHCA FID 003001 INVESTIGATV	810000 68700700		86,628	86,628	86,628	
06	5% TRUST FUND RESERVE	999000				2,808,569	
07	TRANSFER TO 10-2-021033	810000 64100400		1,753,206	1,753,206	1,753,206	
10	TRF TO FID 505005 NURSING	810000 64200800		717,499	800,000	800,000	
11	TRF TO NICA	820000		426,689	450,000	450,000	
12	REFUNDS OF STATE REVENUES	860000		554,409	500,000	500,000	
13	MQA00 TFR FID 339060	810000 64200800		5,396			
TOTAL TO LINE E IN SECTION IV				11,698,074	10,372,756	14,393,972	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	06/07 CERTIFIED FORWARD REVERSIONS	991000	724,199
02	07/08 CERTIFIED FORWARD REVERSIONS	991000	
03	ACCRUAL ADJUSTMENTS	991000	3,134,914-
04	ADJ FOR GL 794 & 796	991000	18,828
06	REFUND REVENUE	991000	37,883

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
HEALTH, DEPT OF	64000000			
PGM: HLTH CARE PRAC/ACCESS	64400000			
<u>MEDICAL QUALITY ASSURANCE</u>	64400100			
FUND: MEDICAL QLTY ASSURANCE TF	2352			
TOTAL TO LINE H IN SECTION IV	2,354,004-	1,333,265		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	43,023,812	57,316,642	55,546,417
ADD: REVENUES (FROM SECTION I)	(B)	81,839,756	66,771,918	78,083,513
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	124,863,568	124,088,560	133,629,930
LESS: OPERATING EXPENDITURES	(D)	53,494,848	59,502,652	59,447,957
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,698,074	10,372,756	14,393,972
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,670,646	54,213,152	59,788,001
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,354,004-	1,333,265	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	57,316,642	55,546,417	59,788,001

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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.						
02	INJPR TRANS FROM 021033	001500	NO	0.0	381	0.00	0.00	377,081	522,991	533,708			
03	TRF FROM 021033 100200	001500	NO	0.0	381	0.00	0.00		3,000,000				
TOTAL TO LINE B IN SECTION IV								377,081	3,522,991	533,708			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
96	TRANSFER TO 10-2-021042				810000	64200600		61,897-					
TOTAL TO LINE E IN SECTION IV								61,897-					
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	07/08 CERTIFIED FORWARD REVERSIONS				991000				4,811				
TOTAL TO LINE H IN SECTION IV									4,811				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								66-				
ADD: REVENUES (FROM SECTION I)	(B)								377,081	3,522,991	533,708		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								377,015	3,522,991	533,708		
LESS: OPERATING EXPENDITURES	(D)								438,912	527,802	533,708		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								61,897-				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									3,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									4,811-			
NET ADJUSTMENTS (FROM SECTION III)	(H)									4,811			
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
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.				
02 TOB00 FRM TBS CLEAR-DFS	001500	NO	0.0	20.435	0.00	0.00				55,201,598	59,521,583	54,524,345	
TOTAL TO LINE B IN SECTION IV										55,201,598	59,521,583	54,524,345	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
90 TRANSFER TO 20-2-122001					810000	64100200				4,132,763-			
TOTAL TO LINE E IN SECTION IV										4,132,763-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03 FCO CURRENT YEAR PAYMENTS					991000							2,482,463-	
04 FINANCIAL STATEMENT ADJ - REFUND REVENUE					991000							2,939	
TOTAL TO LINE H IN SECTION IV										2,479,524-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)										47,897		
ADD: REVENUES (FROM SECTION I)	(B)										55,201,598	59,521,583	54,524,345
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)										55,249,495	59,521,583	54,524,345
LESS: OPERATING EXPENDITURES	(D)										48,902,734	54,521,583	54,524,345
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										4,132,763-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										8,000,000	5,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)										2,479,524		
NET ADJUSTMENTS (FROM SECTION III)	(H)										2,479,524-		
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 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: EMERGENCY MED SVC TF 2192

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE CHG %	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

90 TRANSFER TO 20-2-192002

810000	64200800	3,627,155
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TOTAL TO LINE E IN SECTION IV

3,627,155

SECTION III: ADJUSTMENTS

OBJECT
CODE

03 FIANCIAL STATEMENT ADJ REFUND REVENUE
 06 FINANCIAL STATEMENT ADJ - COMPENSATION

991000	1,322
991000	158

TOTAL TO LINE H IN SECTION IV

1,480

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,625,675	3,627,155
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,625,675	3,627,155
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,627,155
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,625,675	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,480	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,627,155	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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.			
02 85KLV LEAVE PAYOUTS	001500	NO	0.0	381	0.00	0.00		86		
03 KLXXX STATE OFC RURAL H	000700	NO	0.0	381	76.00	C 0.00	93.913	130,977	142,102	142,102
04 RHFXX RURAL HOSPITAL FL	000700	NO	0.0	381	0.00	0.00	93.241	525,689	414,838	414,838
05 TBIXX TRAUMATIC BRAIN I	000700	NO	0.0	381	50.00	C 0.00	93.234	100,000	100,000	100,000
06 PCPXX PRIMARY CARE SVCS	000700	NO	0.0	381	0.00	0.00	93.130	328,044	310,386	310,386
08 BHEXX FL BIKE HELMET PR	001510	NO	0.0	381	15.29	C 0.00	20.600	85,752	117,234	117,234
12 SNPXX SP NEEDS SAFE KID	001510	NO	0.0	381	14.81	C 0.00	20.602	55,393	133,202	152,000
13 SHIP SMALL RURAL HOSP I	000700	NO	0.0	381	0.00	0.00	93.301	136,800	133,335	133,335
14 TOBXX TOBACCO CONTROL	000700	NO	0.0	381	20.00	C 0.00	93.283	583,937	667,676	667,676
17 IPGXX INJURY SURV GRT	000700	NO	0.0	381	0.00	0.00	93.139	148,206	131,760	131,760
18 LETTER OF CREDIT ISSUES	000700	NO	0.0	381	0.00	0.00	93.283	99,308		
TOTAL TO LINE B IN SECTION IV								2,194,192	2,150,533	2,169,331

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 UNFUNDED BUDGET	899000		
93 TRANSFERS FROM FID 261009	810000	64200800	
			5,804,379-
			5,804,379-
TOTAL TO LINE E IN SECTION IV			125,000-
			5,804,379-
			5,804,379-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
01 06/07 CERTIFIED FORWARD REVERSIONS	991000		455,462
02 07/08 CERTIFIED FORWARD REVERSIONS	991000		140,381
03 FINANCIAL STATEMENT ADJ - REFUND REVENUE	991000		1,806
04 FINANCIAL STATEMENT ADJ - ACCRUALS	991000		305,473-
TOTAL TO LINE H IN SECTION IV			151,795
			140,381

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>COMMUNITY HEALTH RES</u>	64400200				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,499	7,788	72,907	
ADD: REVENUES (FROM SECTION I)	(B)	2,194,192	2,150,533	2,169,331	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,208,691	2,158,321	2,242,238	
LESS: OPERATING EXPENDITURES	(D)	2,477,698	8,030,174	8,041,339	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	125,000-	5,804,379-	5,804,379-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	144,007-	67,474-	5,278	
NET ADJUSTMENTS (FROM SECTION III)	(H)	151,795	140,381		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,788	72,907	5,278	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF													
PGM: HLTH CARE PRAC/ACCESS													
COMMUNITY HEALTH RES													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
		REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
		CODE		CHG %		ST	I/C LOC I/C	NO.					
02	LHC00	LOCAL HLTH COUNCI	001500	NO	0.0	381	0.00 0.00		1,393,516	941,493	941,493		
05	NSKC3	NTL SAFE KIDS CAM	001110	NO	0.0	381	0.00 0.00		5,263	5,000	5,000		
TOTAL TO LINE B IN SECTION IV										1,398,779	946,493	946,493	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	SERVICE CHARGE TO GENERAL REVENUE					880000				114			
02	5% TRUST FUND RESERVE					999000					250		
05	UNFUNDED BUDGET					899000				1,622,605-	1,622,605-		
TOTAL TO LINE E IN SECTION IV										114	1,622,605-	1,622,355-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	ACCRUAL ADJUSTMENTS					991000				461,150-			
TOTAL TO LINE H IN SECTION IV										461,150-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	231,273	263,778	270,961
ADD: REVENUES (FROM SECTION I)										(B)	1,398,779	946,493	946,493
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	1,630,052	1,210,271	1,217,454
LESS: OPERATING EXPENDITURES										(D)	905,010	2,561,915	2,561,915
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	114	1,622,605-	1,622,355-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	724,928	270,961	277,894
NET ADJUSTMENTS (FROM SECTION III)										(H)	461,150-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	263,778	270,961	277,894

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
01	BSTAG MOTOR CYCLE TAGS	000200	YES	7.3	381.79	0.00	0.00	54,258	54,258	54,258
02	BSCMW MEDICAID WAIVER	000700	NO	0.0	381.79	0.00	0.00	93.778	9,051,953	
03	BSCIP ADULT PROGRAM	001200	NO	7.3	381.79	0.00	0.00	14,115,992	14,115,992	14,115,992
06	SUBROGATIONS - PR YR RE	001800	NO	0.0	381.79	0.00	0.00		895,118	895,118
09	BSCIP ADMIN CLAIMING	001510	NO	0.0	381.79	0.00	0.00	93.778	320,891	354,064
10	SALE OF GOODS/OS	001904	NO	0.0	381.79	0.00	0.00		146	
11	TRF FROM ADMIN 2021	001500	NO	0.0	381.79	0.00	0.00		1,000,000	
13	TRANSFER HSMV	001520	NO	7.3	320.131	0.00	0.00	1,755,728	1,738,496	1,738,496
14	BSCMW MEDICAID WAIVER	000109	NO	7.3	381	44.60	C 0.00		5,126,747	4,997,744
15	BSCMT MED WVR ST SHARE	000109	NO	7.3	381	44.60	C 0.00		3,894,451	4,023,454
TOTAL TO LINE B IN SECTION IV								25,298,968	27,179,126	26,179,126

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	BSCMW TRF TO AHCA FID 474001	810000	68501500	3,244,663	3,894,451	4,023,454
03	REFUNDS	860000		2,000		
04	SERVICE CHARGE TO GENERAL REVENUE	880000		1,162,461	1,161,338	1,161,338
05	BSCIP TRF TO DOH FID 168001	810000	64300100	416,060		
06	5% TRUST FUND RESERVE	999000				832,126
89	UNFUNDED BUDGET	890000			3,500,000-	4,000,000-
TOTAL TO LINE E IN SECTION IV				4,825,184	1,555,789	2,016,918

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	06/07 CERTIFIED FORWARD REVERSIONS	991000	638,209
02	07/08 CERTIFIED FORWARD REVERSIONS	991000	1,828
04	ACCRUAL ADJUSTMENTS	991000	54,866
05	REFUND REVENUE	991000	1,038,424
06	OFFSET TO NEGATIVE FUND BALANCE	991000	927,110
			927,110-

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
HEALTH, DEPT OF	64000000			
PGM: HLTH CARE PRAC/ACCESS	64400000			
<u>COMMUNITY HEALTH RES</u>	64400200			
FUND: BRAIN & SPINAL CORD INJ/TF	2390			
TOTAL TO LINE H IN SECTION IV	2,658,609	925,282-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,062,953		359,303
ADD: REVENUES (FROM SECTION I)	(B)	25,298,968	27,179,126	26,179,126
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,361,921	27,179,126	26,538,429
LESS: OPERATING EXPENDITURES	(D)	24,195,346	24,338,752	24,385,661
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,825,184	1,555,789	2,016,918
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,658,609-	1,284,585	135,850
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,658,609	925,282-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		359,303	135,850

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.	
				ST I/C LOC I/C		
01 SSBGH TRFR DCF	001510	NO	0.0	381	0.00 0.00	93.667 848,737

TOTAL TO LINE B IN SECTION IV

848,737

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)	848,737
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	848,737
LESS: OPERATING EXPENDITURES	(D)	848,737
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 2007-08	2008-2009	FY 2009-10	FY 2009-10
HEALTH, DEPT OF													
PGM: DISABILITY DETERMIN													
DISABILITY BENEFITS DETERM													
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	VQAXX TRF FR AHCA MN05/	001510	NO	0.0	381	0.00 0.00	93.778	899,029	1,058,552	1,058,552			
06	LEAVE PAYOUT ADM TF	001500	NO	0.0	381	0.00 0.00		323					
TOTAL TO LINE B IN SECTION IV								899,352	1,058,552	1,058,552			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	07/08 CERTIFIED FORWARD REVERSIONS				991000				3,082				
02	06/07 CERTIFIED FORWARD REVERSIONS				991000			22,674					
03	FINANCIAL STATEMENT ADJ REFUND REVENUE				991000			51					
04	06/07 ACCOUNTS RECEIVABLE NOT COLLECTED				991000			89,723-					
TOTAL TO LINE H IN SECTION IV								66,998-	3,082				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	81,707	59,509	62,591
ADD: REVENUES (FROM SECTION I)										(B)	899,352	1,058,552	1,058,552
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	981,059	1,118,061	1,121,143
LESS: OPERATING EXPENDITURES										(D)	854,552	1,058,552	1,067,647
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	126,507	59,509	53,496
NET ADJUSTMENTS (FROM SECTION III)										(H)	66,998-	3,082	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	59,509	62,591	53,496

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10	
HEALTH, DEPT OF														
PGM: DISABILITY DETERMIN														
DISABILITY BENEFITS DETERM														
FUND: U.S. TRUST FUND														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA						
	CODE		CHG %			ST I/C LOC I/C		NO.						
01 JLXXX SOCIAL SECURITY A	000700	NO	0.0	381		0.00 0.00		96.001	92,221,285	96,861,842	96,861,842			
05 85KLV TRNSFR 021033	001500	NO	0.0	381		0.00 0.00			352,678	500,000	500,000			
TOTAL TO LINE B IN SECTION IV										92,573,963	97,361,842	97,361,842		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
						OBJECT	TRANSFER	CFDA						
						CODE	TO BE	NO.						
01 TRANSFER FROM DOH TO FDLE FID 339126						810000	71600400		151,634	151,634	151,634			
03 UNFUNDED BUDGET						899000				2,464,858-	3,489,368-			
TOTAL TO LINE E IN SECTION IV										151,634	2,313,224-	3,337,734-		
SECTION III: ADJUSTMENTS														
						OBJECT								
						CODE								
01 06/07 CERTIFIED FORWARD REVERSIONS						991000			434,497					
02 07/08 CERTIFIED FORWARD REVERSIONS						991000				235,042				
04 DEFERRED REVENUE						991000			11,972-					
05 FINANCIAL STATEMENT ADJ - REFUND REVENUE						991000			111,914					
06 CFO FINANCIAL STATEMENT ADJUSTMENTS						991000			1,244,706					
TOTAL TO LINE H IN SECTION IV										1,779,145	235,042			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
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)		129,099		
ADD: REVENUES (FROM SECTION I)	(B)	92,573,963	97,361,842	97,361,842	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,573,963	97,490,941	97,361,842	
LESS: OPERATING EXPENDITURES	(D)	94,072,375	100,039,207	100,699,576	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	151,634	2,313,224-	3,337,734-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,650,046-	235,042-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,779,145	235,042		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		129,099		