

HEALTHY FUTURES FUND
Statement of Funds Available as of 12/31/2011 (Unaudited)

Fund 602						
DEPT	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unalloted Balance
Gov Office	\$ 0.76	\$ 0.76	\$ -	\$ 0.76	\$ -	\$ -
Med/Dental	\$ 338,117.00	\$ 338,117.00	\$ 2,810.82	\$ 20,000.00	\$ 315,306.18	\$ -
DPHSS	\$ 6,030,958.89	\$ 2,100,672.89	\$ 1,044,826.15	\$ 223,305.98	\$ 832,540.76	\$ 3,930,286.00
DYA	\$ 324,279.41	\$ 107,902.41	\$ 51,780.87	\$ 21,550.09	\$ 34,571.45	\$ 216,377.00
DMHSA	\$ 2,693,335.51	\$ 814,000.51	\$ 490,320.62	\$ 95,267.95	\$ 228,411.94	\$ 1,879,335.00
DISID	\$ 513,881.00	\$ 436,799.00	\$ -	\$ -	\$ 436,799.00	\$ 77,082.00
MC	\$ 11,763.52	\$ 11,763.52	\$ -	\$ 0.25	\$ 11,763.27	\$ -
Cancer Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Med Prem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPSS	\$ 891,754.00	\$ 491,389.00	\$ 453,073.02	\$ -	\$ 38,315.98	\$ 400,365.00
GMHA	\$ 2,706,308.00	\$ 476,005.00	\$ 209,268.00	\$ -	\$ 266,737.00	\$ 2,230,303.00
UOG	\$ 1,421,923.00	\$ 355,482.00	\$ 355,932.00	\$ -	\$ (450.00)	\$ 1,066,441.00
Total	\$ 14,932,321.09	\$ 5,132,132.09	\$ 2,608,011.48	\$ 360,125.03	\$ 2,164,445.58	\$ 9,800,189.00