

HEALTHY FUTURES FUND
Statement of Funds Available as of 12/31/2010

Fund 602		Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unallotted Balance
DEPT							
Gov Office	\$ -	\$ -	\$ -	\$ -	\$ 0.76	\$ (0.76)	\$ -
Med/Dental	\$ 116,231.00	\$ 116,231.00	\$ 17,631.12	\$ -	\$ 98,599.88	\$ -	\$ -
DPHSS	\$ 7,683,177.47	\$ 2,793,033.47	\$ 1,249,931.45	\$ 537,419.09	\$ 1,005,682.93	\$ 4,890,144.00	\$ -
DYA	\$ 231,365.01	\$ 111,811.01	\$ 93,080.69	\$ 14,583.52	\$ 4,146.80	\$ 119,554.00	\$ -
DMHSA	\$ 5,027,817.46	\$ 2,059,880.46	\$ 556,743.83	\$ 294,975.18	\$ 1,208,161.45	\$ 2,967,937.00	\$ -
DISID	\$ 534,878.26	\$ 534,878.26	\$ 70,585.26	\$ 464,293.00	\$ -	\$ -	\$ -
MC	\$ 11,763.52	\$ 11,763.52	\$ -	\$ 0.25	\$ 11,763.27	\$ -	\$ -
Med Prem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPSS	\$ 891,754.00	\$ 606,580.00	\$ 228,277.24	\$ -	\$ 378,302.76	\$ 285,174.00	\$ -
GMHA	\$ 3,505,559.00	\$ 678,780.00	\$ 639,154.00	\$ -	\$ 39,626.00	\$ 2,826,779.00	\$ -
UOG	\$ 544,633.00	\$ 136,159.00	\$ 136,159.00	\$ -	\$ -	\$ 408,474.00	\$ -
Total	\$ 18,547,178.72	\$ 7,049,116.72	\$ 2,991,562.59	\$ 1,311,271.80	\$ 2,746,282.33	\$ 11,498,062.00	