

4265 Department of Public Health

Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement

(Dollars in Thousands)

MCAH Federal Title V Funds	2010-11	2011-12	2012-13
BEGINNING BALANCE	\$9,724	\$7,766	\$1,441
Prior year adjustments	<u>5,202</u>	<u> </u>	<u> </u>
Adjusted Beginning Balance ^{1/}	\$14,926	\$7,766	\$1,441
Federal Grant Award ^{2/}	<u>42,512</u>	<u>42,301</u>	<u>42,301</u>
Total Resources	\$57,438	\$50,067	\$43,742
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	10,581	10,440	9,578
4265 Department of Public Health (Local Assistance)	<u>39,091</u>	<u>38,186</u>	<u>33,586</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,672</u>	<u>\$48,626</u>	<u>\$43,164</u>
FUND BALANCE	\$7,766	\$1,441	\$578

^{1/} Reflects estimated prior year grant funds available for expenditure on a one-time basis.

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year. FY 2011-12 and FY 2012-13 reflect estimated grant award.