

## 4265 Department of Public Health

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

(Dollar in Thousands)

<b>MCAH Federal Title V Funds</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
BEGINNING BALANCE <sup>1/</sup>	\$19,721	\$16,335	\$7,950
Federal Grant Award <sup>2/</sup>	<u>42,942</u>	<u>42,942</u>	<u>42,942</u>
Total Resources	\$62,663	\$59,277	\$50,892
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	9,252	12,632	10,643 <sup>3/</sup>
4265 Department of Public Health (Local Assistance)	<u>37,076</u>	<u>38,695</u>	<u>36,520</u> <sup>4/</sup>
Total Expenditures and Expenditure Adjustments	<u>\$46,328</u>	<u>\$51,327</u>	<u>\$47,163</u>
FUND BALANCE	\$16,335	\$7,950	\$3,729

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<sup>1/</sup> Reflects estimated prior year grant funds available for expenditure on a one-time basis.

<sup>2/</sup> Grant award represents conversion from federal fiscal year to state fiscal year. FY 2008-09 and FY 2009-10 reflect estimated grant award.

<sup>3/</sup> Decrease from FY 2008-09 reflects a reduction in administrative overhead costs.

<sup>4/</sup> Decrease from FY 2008-09 reflects the removal of one-time expenditures.