







































































































































	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF _____ 64000000				
FUND: PLANNING AND EVALUATION TF 2531				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 VITALS 382.025, F.S. & LABS 381.020, F.S.	S	U	2,291,672
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,291,672

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF										
64000000										
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.				
05	PREVENTATIVE HEALTH SERVICES BLOCK GRANT									
	000700	NO	0.0	381.005	0.00 0.00	93.991	1,154,293	1,235,394	1,507,562	
TOTAL TO LINE B IN SECTION IV							1,154,293	1,235,394	1,507,562	
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	CERTIFIED FORWARD REVERSIONS			991000			44,069	17,458		
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000			189-			
03	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000			73			
TOTAL TO LINE H IN SECTION IV							43,953	17,458		
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			218,253	254,710		
	ADD: REVENUES (FROM SECTION I)			(B)			1,154,293	1,235,394	1,507,562	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			1,372,546	1,490,104	1,507,562	
	LESS: OPERATING EXPENDITURES			(D)			1,161,789	1,507,562	1,507,562	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)						
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			210,757	17,458-		
	NET ADJUSTMENTS (FROM SECTION III)			(H)			43,953	17,458		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			254,710			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							218,253			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF _____ 64000000				
FUND: PREVENT HLTH SVCS BL GR TF 2539				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	254,710
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			254,710

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF										
64000000										
FUND: RADIATION PROTECTION TF										
2569										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C	LOC	I/C				
01 ABANDONMENT OF RADIOACTIVE MATERIALS										
000100 YES 8.0			468.312	0.00	0.00		141,569	165,000	165,000	
02 X-RAYS MACHINES REGISTRATION AND INSPECTION										
000100 YES 8.0			468.312	0.00	0.00		2,618,133	3,000,000	3,000,000	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE										
000100 YES 8.0			468.312	0.00	0.00		193,940	200,000	200,000	
04 RADIOACTIVE MATERIALS LICENSING										
000100 YES 8.0			468.312	0.00	0.00		3,204,324	4,000,000	4,000,000	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING										
000100 YES 8.0			468.312	0.00	0.00		210,222	350,000	350,000	
41 RADIATION EMERGENCY PREPAREDNESS										
000100 YES 8.0			468.312	0.00	0.00		28,255			
43 TECHNOLOGIST CERTIFICATION FEES										
000200 YES 8.0			468.312	0.00	0.00		926,715	825,000	825,000	
42 RADON CERTIFICATION FEE										
000200 YES 8.0			468.312	0.00	0.00		130,500	131,000	131,000	
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE										
001110 NO 0.0			468.312	0.00	0.00		489,832	550,000	550,000	
55 RADIOACTIVE MATERIALS LICENSING										
001110 NO 0.0			468.312	0.00	0.00		6,440	7,400	7,400	
56 RADIOLOGICAL EMERGENCY RESPONSE										
001110 NO 0.0			468.312	0.00	0.00		479,266	550,000	550,000	
54 RADIATION CONTROL ADMINISTRATION										
001110 NO 0.0			468.312	0.00	0.00		67,078	70,000	70,000	
46 RADIOLOGICAL TECHNOLOGIST FINES										
001200 NO 8.0			468.312	0.00	0.00		5,908	5,908	5,908	
47 TNFR FROM DBPR 2547 RADON										
001500 NO 0.0			468.312	0.00	0.00		282,637	282,637	282,637	
19 REFUNDS PRIOR YEAR										
001800 NO 0.0			381.0011	0.00	0.00		17			
48 REFUNDS PRIOR YEAR										
001800 NO 0.0			381.011	0.00	0.00		232	240	240	
48 REFUNDS PRIOR YEAR										
001800 NO 0.0			468.312	0.00	0.00		11,923	12,000	12,000	
49 RADIOACTIVE MATERIALS LICENSING										
001903 NO 0.0			468.312	0.00	0.00		8,195	8,100	8,100	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION										
001903 NO 0.0			468.312	0.00	0.00		14,192	15,000	15,000	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES										
001970 YES 0.0			468.312	0.00	0.00		615,649	750,000	750,000	
50 SURPLUS PROPERTY										
002900 NO 0.0			468.312	0.00	0.00		8,642	5,000	5,000	



	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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HEALTH, DEPT OF 64000000

FUND: RADIATION PROTECTION TF 2569

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

9,443,669	10,927,285	10,927,285	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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PP BE TNFR TO 2569  
 01 SERVICE CHARGE TO GENERAL REVENUE 310322  
 02 TNFR TO 2352 180251 X-RAY TECH CERTIFICAT  
 03 TNFR TO 2141 181177 X-RAY MACHINE INSPECT  
 05 REFUNDS OF STATE REVENUES 220020  
 06 TNFR TO GR SWEEP SECTION 215.32  
 08 5% TRUST FUND RESERVE  
 01 SERVICE CHARGE TO GENERAL REVENUE 310322  
 03 5% TRUST FUND RESERVE  
 04 REFUNDS OF STATE REVENUES 220020  
 05 BE TNFR 2569 64200600

810000	64200200	17			
880800		584,421	683,673	683,673	
810000	64400100	669,928	825,000	825,000	
810000	64200700	389,735	500,000	500,000	
810000		7,078	7,000	7,000	
990002				2,000,000	
999000				328,517	
880800		10,414	10,480	10,480	
999000				3,725	
810000		325			
810000		17-	17-		

TOTAL TO LINE E IN SECTION IV

1,661,901	2,026,136	4,358,395	
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SECTION III: ADJUSTMENTS

OBJECT CODE
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01 CERTIFIED FORWARD REVERSIONS  
 02 ROUNDING  
 03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE  
 04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY  
 05 PY ACCRUAL ADJUSTMENT  
 01 ROUNDING  
 02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY

991000	6,351	16,080	
991000	8		
991000	60,048-		
991000	26,300		
991000	31,571		
991000	3		
991000	162		

TOTAL TO LINE H IN SECTION IV

4,347	16,080		
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		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
FUND: RADIATION PROTECTION TF	2569				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,793,770	4,529,494	4,948,990	
ADD: REVENUES (FROM SECTION I)	(B)	9,443,669	10,927,285	10,927,285	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,237,439	15,456,779	15,876,275	
LESS: OPERATING EXPENDITURES	(D)	7,050,391	8,497,733	8,583,733	86,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,661,901	2,026,136	4,358,395	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			624,800	624,800
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,525,147	4,932,910	2,309,347	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,347	16,080		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,529,494	4,948,990	2,309,347	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,793,770			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	U	4,201,552	4,581,125	1,905,301	
02 RADON CONTRACTOR CERTIFICATION	S	U	327,942	367,865	404,046	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,529,494	4,948,990	2,309,347	









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*****
* BPSC1L01                      STATISTICAL INFORMATION                      10/14/2014 19:16:15 *
* BUDGET PERIOD: 2005-2016      SCHEDULE I REPORT REQUEST                  MAC 64 SP *
* COMPILE DATE: 06/23/2014     COMPILE TIME: 15:26:22                      PAGE: 1 *
*****
*
*                               SAVE INITIALS:      SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 64      DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 2
*   A=ALPHABETICAL                      1=LINE NUMBER
*   N=NUMERICAL                          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:      SCHEDULE I- DEPARTMENT LEVEL
*
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          3,615
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                20
*
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
A3 SPECIAL SUPPLEMENT FOOD PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	10.557
					16,564,882
B3 HAROLD RODGERS PRESCRIPTION DRUG MONITORING					
000799 NO 0.0			215.32	0.00 0.00	16.754
					11,295
B4 STATE INDOOR RADON GRANTS					
000799 NO 0.0			215.32	0.00 0.00	66.032
					17,578
B5 SOCIAL BEHAVIORAL ECONOMIC SCIENCES					
000799 NO 0.0			215.32	0.00 0.00	47.075
					4,944
B6 BEACH MONITORING AND NOTIFICATION PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	66.472
					86,355
C3 PUBLIC HEALTH EMERGENCY PREPAREDNESS					
000799 NO 0.0			215.32	0.00 0.00	93.069
					126,949
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPONS					
000799 NO 0.0			215.32	0.00 0.00	93.070
					72,303
C8 HOSPITAL PREPAREDNESS PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.074
					4,119,601
C9 EMERGENCY SYSTEM FOR ADV REGISTRATION					
000799 NO 0.0			215.32	0.00 0.00	93.089
					7,390
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.110
					15,351
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.116
					583,787
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT					
000799 NO 0.0			215.32	0.00 0.00	93.130
					45,779
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT					
000799 NO 0.0			215.32	0.00 0.00	93.136
					97,418
E4 FAMILY PLANNING SERVICES					
000799 NO 0.0			215.32	0.00 0.00	93.217
					1,237,630
E6 ABSTINENCE EDUCATION					
000799 NO 0.0			215.32	0.00 0.00	93.235
					299,617
E8 GRANTS FOR DENTAL PUBLIC HEALTH					
000799 NO 0.0			215.32	0.00 0.00	93.236
					297
F1 STATE CAPACITY BUILDING					
000799 NO 0.0			215.32	0.00 0.00	93.240
					53,170
F3 STATE RURAL HOSPITAL FLEX PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.241
					14,774
F5 SUBSTANCE ABUSE & MENTAL HEALTH SERVICES					
000799 NO 0.0			215.32	0.00 0.00	93.243
					5,396
F7 UNIVERSAL NEWBORN HEARING SCREENING					
000799 NO 0.0			215.32	0.00 0.00	93.251
					12,029



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT					
000799 NO 0.0			215.32	0.00 0.00	93.262
					16,646 19,143 21,057
G2 CHILDHOOD IMMUNIZATION GRANT					
000799 NO 0.0			215.32	0.00 0.00	93.268
					1,606,560 1,847,544 2,032,298
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL					
000799 NO 0.0			215.32	0.00 0.00	93.270
					86,887 99,920 109,912
G6 CNETERS FOR DISEASE CONTROL INVESTIGATIONS					
000799 NO 0.0			215.32	0.00 0.00	93.283
					990,688 1,139,291 1,253,220
G8 STATE PARTNERSHIP TO IMPROVE MINORITY HEALTH					
000799 NO 0.0			215.32	0.00 0.00	93.296
					10,353 11,906 13,097
H1 TEENAGE PREGNANCY PREVENTION PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.297
					107,067 123,127 135,440
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO					
000799 NO 0.0			381.0011	0.00 0.00	93.521
					146,665 168,665 185,531
I2 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE					
000799 NO 0.0			215.32	0.00 0.00	93.507
					99,609 114,550 126,005
I5 AFFORDABLE CARE ACT GRANT					
000799 NO 0.0			215.32	0.00 0.00	93.538
					101,240 116,426 128,069
I6 REFUGEE ENTRANT ASSISTANCE VOLUNTEER AGNECY					
000799 NO 0.0			215.32	0.00 0.00	93.576
					12,003 13,803 15,184
J3 NATIONAL BIOTERRORISM PREPAREDNESS PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.889
					33,614 38,656 42,522
J5 GRANTS TO STATES FOR OPERATION					
000799 NO 0.0			215.32	0.00 0.00	93.913
					5,099 5,864 6,450
J7 HIV CARE FORMULA GRANTS					
000799 NO 0.0			215.32	0.00 0.00	93.917
					2,960,361 3,520,000 3,990,000
J9 HIV PREVENTION ACTIVITIES HEALTH					
000799 NO 0.0			215.32	0.00 0.00	93.940
					1,685,222 1,938,005 2,131,806
K2 ASSISTANCE PROGRAMS FOR CHRONIC DISEASE					
000799 NO 0.0			215.32	0.00 0.00	93.945
					136,916 157,453 173,199
K4 HIV GRANTS					
000799 NO 0.0			215.32	0.00 0.00	93.944
					900,766 1,035,881 1,139,469
K6 FEDERAL COOPERATIVE AGREEMENTS					
000799 NO 0.0			215.32	0.00 0.00	93.946
					14,449 16,616 18,278
K8 PREVENTATIVE HEALTH SERVICES CONTROL					
000799 NO 0.0			215.32	0.00 0.00	93.977
					494,858 569,087 625,995
L3 PREVENTATIVE HEALTH SERVICES BLOCK GRANT					
000799 NO 0.0			215.32	0.00 0.00	93.991
					221,311 254,508 279,958
L9 SOCIAL SECURITY DISABILITY INSURANCE					
000799 NO 0.0			215.32	0.00 0.00	96.001
					5,959,428 6,555,371 6,853,342

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT					
000799 NO 0.0			215.32	0.00 0.00	93.994
					94,091 108,205 119,025
15 HOUSING OPPORTUNITIES (HOPWA)					
000799 NO 0.0			216.000	0.00 0.00	14.241
					59,711 68,668 75,534
16 SEXUAL ASSAULT SERVICES PROGRAM					
000799 NO 0.0			216.000	0.00 0.00	16.017
					44,243 50,879 55,967
14 CHILD CARE FOOD PROGRAM					
000799 NO 0.0			216.32	0.00 0.00	10.558
					779,866 896,846 986,530
N2 NON FEDERAL INDIRECTS					
001110 NO 0.0			215.32	0.00 0.00	
					65,929
N3 ADMINSTRATIVE FINES					
001200 NO 8.0			381.0011	0.00 0.00	
					606
A9 TNFR FROM 2141 ADMINISTRATIVE INDIRECT					
001500 NO 0.0			215.32	0.00 0.00	
					434,101 1,000,000 1,000,000
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT					
001500 NO 0.0			215.32	0.00 0.00	
					2,579,200 2,579,200 2,579,200
N5 TNFR FROM EOG 2339 EMERGENCY RESPONSE					
001500 NO 0.0			215.32	0.00 0.00	
					44,787 44,787 44,787
N6 TNFR FROM ACHA 2003 ADMINISTRATIVE INDIRECT					
001500 NO 0.0			381.0011	0.00 0.00	93.777
					13,925 13,925 13,925
N7 TNFR FROM ACHA 2474 ADMINISTRATIVE INDIRECT					
001500 NO 0.0			215.32	0.00 0.00	93.767
					351,968 375,000 375,000
N8 TNFR FROM ACHA 2474 ADMINISTRATIVE INDIRECT					
001500 NO 0.0			215.32	0.00 0.00	93.778
					1,169,708 1,200,000 1,200,000
N9 TNFR FROM ACHA 2474 ADMINISTRATIVE INDIRECT					
001500 NO 0.0			215.32	0.00 0.00	93.777
					7,486 7,600 7,600
O1 TNFR FROM EOG 2750 EMERGENCY RESPONSE					
001510 NO 0.0			215.32	0.00 0.00	93.069
					134,360 135,000 135,000
O2 TNFR FROM DOE 2261 ADMINISTRATIVE INDIRECT					
001510 NO 0.0			215.32	0.00 0.00	93.938
					667 800 800
O2 REFUNDS PRIOR YEAR					
001800 NO 0.0			381.0011	0.00 0.00	
					233,558 268,592 295,451
Q3 SALE SERVICES STATE					
001903 NO 0.0			215.32	0.00 0.00	
					38,130
Q5 SALE SERVICES NONSTATE					
001904 NO 8.0			381.0011	0.00 0.00	
					634
R4 SALE TO FEDS					
001970 YES 0.0			215.32	0.00 0.00	
					111,886
12 SALE SURPLUS PROPERTY					
002900 NO 0.0			381.001	0.00 0.00	
					1,194

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000									
PGM: EXEC DIR AND SUPPORT	64100000									
ADMINISTRATIVE SUPPORT	64100200									
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.				
03 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00 0.00		427	491	542	
R3 TENANT BROKER	004001	NO	0.0	381.0011	0.00 0.00		29,782			
R8 SUSPENSE	005000	NO	0.0	381.0011	0.00 0.00		247			
TOTAL TO LINE B IN SECTION IV							45,162,793	52,929,223	55,386,946	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
A2 TNFR TO 2141 180110	CHDTF			810000	64200700		122,692	8,500,000	8,500,000	
A4 TNFR TO 2738 180110	DDD LEAVE PAYOUTS			810000	64500100		284,643			
BA TNFR TO 1000 180200	SWCAP			810000	64100200		1,479,536	1,479,536	1,479,536	
Z4 TNFR TO 2021 310405	BE 64200200			810000	64200200		442,446	1,030,200	1,040,264	
Z5 TNFR TO 2021 310405	INJURY PREVENTION			810000	64200800		665,089	1,884,209	612,322	
09 REFUNDS OF STATE REVENUES	220020			810000			435	1,000	1,000	
10 SERVICE CHARGE TO GENERAL REVENUE	310322			880800			1,759	1,759	1,759	
17 TNFR FROM 2401 64200100				810000				475,000		
21 BE TNFR TO 2021				810000	64200100		183,297	376,404	372,777	
23 BE TNFR TO 2021				810000	64200800		301,134			
TOTAL TO LINE E IN SECTION IV							3,481,031	13,748,108	12,007,658	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 CERTIFIED FORWARD REVERSIONS				991000			2,055,468	1,579,620		
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY				991000			836,703-			
03 LASPBS CF LESS GLC 3XXXX CF				991000			1,245,186			
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000			250,304-			
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000			235,541-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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

TOTAL TO LINE H IN SECTION IV

1,978,106	1,579,620		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,778,477	14,523,077	8,890,737	
ADD: REVENUES (FROM SECTION I)	(B)	45,162,793	52,929,223	55,386,946	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,941,270	67,452,300	64,277,683	
LESS: OPERATING EXPENDITURES	(D)	37,915,268	46,393,075	47,343,335	130,932
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,481,031	13,748,108	12,007,658	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,544,971	7,311,117	4,926,690	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,978,106	1,579,620		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,523,077	8,890,737	4,926,690	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

01 GRANT INDIRECT EARNINGS	S	U	14,523,077	8,890,737	4,926,690
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,523,077	8,890,737	4,926,690

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	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.				
03 REFUNDS PRIOR YEAR	001800 NO 0.0 20.435 0.00 0.00	110			
TOTAL TO LINE B IN SECTION IV		110			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
04 BE TNFR FROM 2122 64200100	810000	167,918-			
TOTAL TO LINE E IN SECTION IV		167,918-			
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
V1 CERTIFIED FORWARD REVERSION	991000	75,638			
01 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	60,449			
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	91,417-			
TOTAL TO LINE H IN SECTION IV		44,670			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	212,698-			
ADD: REVENUES (FROM SECTION I)	(B)	110			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	212,588-			
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	167,918-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,670-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,670			
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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.				
A3 MINORITY HEALTH					
	000700 NO 0.0 381.001 0.00 0.00 93.296	33,423			
A5 HLTH INFRASTRUCTURE					
	000700 NO 0.0 381.001 0.00 0.00 93.507	111,133	209,019	209,019	
02 TOBACCO PREVENTION & CONTROL PROGRAM					
	000700 NO 0.0 383.14 0.00 0.00 93.283	35,572			
11 REFUNDS PRIOR YEAR					
	001800 NO 0.0 381.0011 0.00 0.00	172			
TOTAL TO LINE B IN SECTION IV		180,300	209,019	209,019	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
90 BE TNFR FROM 2261 64200100	810000	908,177-			
TOTAL TO LINE E IN SECTION IV		908,177-			
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	52,136			
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	49,527-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	29,130-			
TOTAL TO LINE H IN SECTION IV		26,521-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	978,029-			
ADD: REVENUES (FROM SECTION I)	(B)	180,300	209,019	209,019	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	797,729-	209,019	209,019	
LESS: OPERATING EXPENDITURES	(D)	83,927	209,019	209,019	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	908,177-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,521			
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,521-			
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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
COMMUNITY HEALTH PROMOTION	64200100									
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.				
A1 INSTITUTIONAL REVIEW BOARD PROGRAM	000100	YES	8.0	381.086	0.00 0.00		34,150	39,273	43,200	
A2 REFUNDS PRIOR YEAR	001800	NO	0.0	381.011	0.00 0.00		130	150	164	
TOTAL TO LINE B IN SECTION IV							34,280	39,423	43,364	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02 BE TNFR FROM 2021 64100200				810000			183,297-	376,404-	372,777-	
03 SERVICE CHARGE TO GENERAL REVENUE 310322				880800			948	3,142	3,456	
TOTAL TO LINE E IN SECTION IV							182,349-	373,262-	369,321-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02 ROUNDING				991000			2			
TOTAL TO LINE H IN SECTION IV							2			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,643-			
ADD: REVENUES (FROM SECTION I)	(B)						34,280	39,423	43,364	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						32,637	39,423	43,364	
LESS: OPERATING EXPENDITURES	(D)						214,988	412,685	412,685	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						182,349-	373,262-	369,321-	
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 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: RAPE CRISIS PROGRAM TF 2089

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG%	SVC	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 RAPE CRISES PREVENTION PROGRAM									
001200	NO	8.0	794.056	0.00	0.00	1,497,320	1,461,500	1,461,500	
02 REFUNDS PRIOR YEAR									
001800	NO	0.0	381.0011	0.00	0.00	12,342	10,000	10,000	
TOTAL TO LINE B IN SECTION IV						1,509,662	1,471,500	1,471,500	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 5% TRUST FUND RESERVE	999000					66,729	
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			119,648	116,920	116,920	
05 UNFUNDED BUDGET	899000					298,769-	
TOTAL TO LINE E IN SECTION IV				119,648	116,920	115,120-	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS	991000	15,703	21,302	
TOTAL TO LINE H IN SECTION IV		15,703	21,302	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	184,533	257,174	23,218
ADD: REVENUES (FROM SECTION I)	(B)	1,509,662	1,471,500	1,471,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,694,195	1,728,674	1,494,718
LESS: OPERATING EXPENDITURES	(D)	1,333,076	1,609,838	1,609,838
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	119,648	116,920	115,120-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	241,471	1,916	
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,703	21,302	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				

FUND: RAPE CRISIS PROGRAM TF 2089

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 257,174 23,218

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RAPE CRISIS FINES 794.056 F.S.	S	U	257,174	23,218
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			257,174	23,218

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000								
PGM: COMMUNITY PUBLIC HLTH	64200000								
COMMUNITY HEALTH PROMOTION	64200100								
FUND: TOBACCO SETTLEMENT TF	2122								
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %				
	CODE		CHG%	ST	I/C LOC I/C	CFDA			
						NO.			
01 TNFR FROM DFS 2123 TO TOBACCO SERVICES	001500	NO	0.0	20.435	0.00	0.00	72,722,677	66,930,586	66,930,586
02 REFUNDS PRIOR YEAR	001800	NO	0.0	20.435	0.00	0.00	22,265		
TOTAL TO LINE B IN SECTION IV							72,744,942	66,930,586	66,930,586
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01 BE TNFR TO 2122				810000	64300100		1,660,556		
04 BE TNFR TO 2122				810000	64200700		11,155		
05 BE TNFR TO 2122				810000	64100200		167,918		
06 TNFR TO DFS 2123 ANTICIPATED				810000				1,235,994	
TOTAL TO LINE E IN SECTION IV							1,839,629	1,235,994	
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01 ROUNDING				991000			3		
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000			2,109		
03 CERTIFIED FORWARD REVERSIONS				991000				1,208,347	
TOTAL TO LINE H IN SECTION IV							2,112	1,208,347	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: TOBACCO SETTLEMENT TF	2122				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,694,008	27,647		
ADD: REVENUES (FROM SECTION I)	(B)	72,744,942	66,930,586	66,930,586	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	76,438,950	66,958,233	66,930,586	
LESS: OPERATING EXPENDITURES	(D)	74,573,786	66,930,586	66,930,586	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,839,629	1,235,994		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,535	1,208,347-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,112	1,208,347		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,647			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TOBACCO SETTLEMENT-DUE DFS 216.351, F.S.	S	R	27,647	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,647	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
COMMUNITY HEALTH PROMOTION	64200100									
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 EPILEPSY PREVENTION & EDUCATION PROGRAM	001200	NO	8.0	385.207	0.00 0.00		1,116,084	1,690,000	1,690,000	
02 REFUNDS PRIOR YEAR	001800	NO	0.0	381.011	0.00 0.00		1,217	2,000	2,000	
TOTAL TO LINE B IN SECTION IV							1,117,301	1,692,000	1,692,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 SERVICE CHARGE TO GENERAL REVENUE 310322				880800			89,169	135,200	135,200	
03 5% RESERVE				999000					77,740	
TOTAL TO LINE E IN SECTION IV							89,169	135,200	212,940	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 ROUNDING				991000			1			
02 CERTIFIED FORWARD REVERSIONS				991000				1		
TOTAL TO LINE H IN SECTION IV							1	1		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						242,796	260,457	291,592	
ADD: REVENUES (FROM SECTION I)	(B)						1,117,301	1,692,000	1,692,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,360,097	1,952,457	1,983,592	
LESS: OPERATING EXPENDITURES	(D)						1,010,472	1,525,666	1,525,666	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						89,169	135,200	212,940	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						260,456	291,591	244,986	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1	1		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: EPILEPSY SERVICES TF	2197				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	260,457	291,592	244,986	
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EPILEPSY FINES 385.207, F.S.	S	U	260,457	291,592	244,986
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			260,457	291,592	244,986

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
01 SCRIPPS REINVESTMENT							
001100	NO	0.0	288.955	0.00 0.00		45,498	45,000 45,000
02 TNFR AHCA 2003 PUBLIC HEALTH RESERACH							
001500	NO	0.0	381.922	0.00 0.00		25,000,000	25,000,000 25,000,000
03 TNFR DBPR 2086 SANFORD-BURNHAM							
001500	NO	0.0	210.20	0.00 0.00		2,478,475	2,600,000 2,600,000
04 TNFR DCF 2123 LAWTON CHILES ENDOWMENT							
001500	NO	0.0	215.560	0.00 0.00		400,000	400,000 400,000
06 REFUNDS PRIOR YEAR							
001800	NO	0.0	381.011	0.00 0.00		312	
07 PLANNED SALE OF INVESTMENTS							
002000	NO	0.0	381.922	0.00 0.00			6,616,448 2,107,047
TOTAL TO LINE B IN SECTION IV						27,924,285	34,661,448 30,152,047

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 BE TNFR FROM 2245 64200800	810000		4,647,897-	1,090,599-
TOTAL TO LINE E IN SECTION IV			4,647,897-	1,090,599-

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,564
02 PRIOR YEAR CARRY FORWARD REVERSIONS	991000	11,456,124
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000	11,456,124-
TOTAL TO LINE H IN SECTION IV		1,564

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: BIOMEDICAL RESEARCH TF	2245				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,564-			
ADD: REVENUES (FROM SECTION I)	(B)	27,924,285	34,661,448	30,152,047	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,922,721	34,661,448	30,152,047	
LESS: OPERATING EXPENDITURES	(D)	32,572,182	35,752,047	30,152,047	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,647,897-	1,090,599-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,564-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,564			
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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16					
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
COMMUNITY HEALTH PROMOTION	64200100									
FUND: FEDERAL GRANTS TRUST FUND	2261									
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.					
AA WIC FOOD PROGRAM										
	000700	NO	0.0	381.0011	0.00	0.00	10.557	262,293,083	190,311,603	190,311,603
AB CHILD CARE PROGRAM										
	000700	NO	0.0	381.0011	0.00	0.00	10.558	217,482,335	255,713,375	255,713,375
AC ARRA WIC MISCELLANEOUS TECHNOLOGY GRANT										
	000700	NO	0.0	381.0011	0.00	0.00	10.578	765,556		
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES										
	000700	NO	0.0	381.0011	0.00	0.00	16.017	638,222	733,955	807,351
AE STATEWIDE ASTHMA PROGRAM										
	000700	NO	0.0	381.0011	0.00	0.00	93.070	195,306	224,602	247,062
AF COMMUNITY BASED INTERGRATED SERVICES SYSTEM										
	000700	NO	0.0	381.0011	0.00	0.00	93.110	164,256	188,894	207,784
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE										
	000700	NO	0.0	381.0011	0.00	0.00	93.110	138,976	159,822	175,805
AH RAPE PREVENTION & EDUCATION GRANT										
	000700	NO	0.0	381.0011	0.00	0.00	93.136	1,351,201	1,553,881	1,709,269
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES										
	000700	NO	0.0	381.0011	0.00	0.00	93.184	334,301	384,446	422,891
AJ FAMILY PLANNING TITLE X										
	000700	NO	0.0	381.0011	0.00	0.00	93.217	591,655	680,403	748,444
AK ABSTINENCE EDUCATION GRANT										
	000700	NO	0.0	381.0011	0.00	0.00	93.235	1,110,965	1,277,610	1,405,371
AL DENTAL WORKFORCE PROJECTS										
	000700	NO	0.0	381.0011	0.00	0.00	93.236	109,228	125,612	138,173
AM BREAST & CERVICAL CANNER										
	000700	NO	0.0	381.0011	0.00	0.00	93.283	3,288,183	3,781,410	4,159,551
AN NATIONAL COMPREHENSIVE CANCER CONTROL PROGRAM										
	000700	NO	0.0	381.0011	0.00	0.00	93.283	531,097	610,762	671,838
AO CAPACITY OF COMPREHENSIVE CANCER CONTROL										
	000700	NO	0.0	381.0011	0.00	0.00	93.283	189,612	218,054	239,859
AP COLORECTAL CANCER SCREENING										
	000700	NO	0.0	381.0011	0.00	0.00	93.283	615,516	707,843	778,628
AQ COMPREHENSIVE CARDIOVASCULAR PROGRAM										
	000700	NO	0.0	381.0011	0.00	0.00	93.283	65,286	75,079	82,587
AR DIABETES PREVENTION AND CONTROL										
	000700	NO	0.0	381.0011	0.00	0.00	93.283	92,403	106,263	116,890
AS OVARIAN CANCER NATIONAL ALLIANCE										
	000700	NO	0.0	381.0011	0.00	0.00	93.283	15,515	17,842	19,626
AT FLA CAN MANAGEMENT LEADERSHIP COORDINATION										
	000700	NO	0.0	381.0011	0.00	0.00	93.283	38,196	43,925	48,318

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	
AU TOBACCO PREVENTION & CONTROL PROGRAM	000700 NO 0.0	381.0011	0.00 0.00	93.283	1,122,371 1,290,727 1,419,799
AV TEENAGE PREGNANCY PREVENTION REPLICATION	000700 NO 0.0	381.0011	0.00 0.00	93.297	1,491,905 1,715,691 1,887,260
AW HEALTH PROGRAM FOR REFUGEES	000700 NO 0.0	381.0011	0.00 0.00	93.576	186,498 214,473 235,920
AX HEALTH APPROACHES QUITLINE	000700 NO 0.0	381.0011	0.00 0.00	93.735	1,177,417 1,354,030 1,489,433
AY HEALTHY START MEDIPASS WAVIER	000700 NO 0.0	381.0011	0.00 0.00	93.778	27,054,717 23,805,368 23,900,000
AZ DIABETES HEART BASIC	000700 NO 0.0	381.0011	0.00 0.00	93.945	1,634,246 1,879,383 2,067,321
A1 ARRA WIC MISCELLANEOUS TECHNOLOGY GRANT	000750 NO 0.0	381.0011	0.00 0.00	10.578	1,920,146
B1 TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50	001510 NO 0.0	381.0011	0.00 0.00	93.778	99,907 99,907 99,907
B3 TNFR FROM ACHA 2474 HEALTHY START COALITIONS	001510 NO 0.0	381.0011	0.00 0.00	93.778	1,989,329 1,989,329 1,989,329
B4 TNFR FROM DCF 2261 REFUGEE HEALTH	001510 NO 0.0	381.0011	0.00 0.00	93.566	321,352 513,790 513,790
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN	001510 NO 0.0	381.0011	0.00 0.00	16.588	292,540 266,663 266,663
B2 TNFR FROM ACHA 2474 FETAL INFANT MORTALITY	001510 NO 0.0	381.0011	0.00 0.00	93.778	49,014 49,014 49,014
C2 REFUNDS PRIOR YEAR	001800 NO 0.0	381.0011	0.00 0.00		56,387 56,387 56,387
C3 PRIOR YR WARRNT CNX	003700 NO 0.0	381.0011	0.00 0.00		15,390 16,000 16,000
TOTAL TO LINE B IN SECTION IV					527,422,111 490,166,143 491,995,248

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 BE TNFR FROM 2261 64200300 CF REVERSIONS	810000		30,171-
03 REFUNDS OF NON STATE REVENUES 220030	810000		7,438
08 BE TNFR TO 2261	810000 64100200		908,177

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				885,444			

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			18,257-			
02 CERTIFIED FORWARD REVERSIONS	991000			24,958,281	2,966,379		
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			3,637,462-			
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			332,715			
TOTAL TO LINE H IN SECTION IV				21,635,277	2,966,379		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,830,647	27,539,397	27,898,818
ADD: REVENUES (FROM SECTION I)	(B)	527,422,111	490,166,143	491,995,248
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	531,252,758	517,705,540	519,894,066
LESS: OPERATING EXPENDITURES	(D)	524,463,194	492,773,101	492,773,101
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	885,444		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,904,120	24,932,439	27,120,965
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,635,277	2,966,379	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,539,397	27,898,818	27,120,965

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT FUNDS	N	R	27,539,397	27,898,818	27,120,965

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	27,539,397	27,898,818	27,120,965	
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
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 ANTICIPATED HEALTHIEST WEIGHT DONATIONS	001101	NO	0.0	381.0011	0.00	0.00				2,000,000	2,000,000		
03 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS	001110	NO	0.0	381.0031	0.00	0.00				83,814	90,477		
TOTAL TO LINE B IN SECTION IV										2,083,814	2,090,477		
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 PY CASH ON HAND ACCURAL ADJUSTMENT				991001								7,500	
TOTAL TO LINE H IN SECTION IV										7,500			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									1,449	6,663		
ADD: REVENUES (FROM SECTION I)	(B)										2,083,814	2,090,477	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,449	2,090,477	2,090,477	
LESS: OPERATING EXPENDITURES	(D)									2,286	2,090,477	2,090,477	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									837-			
NET ADJUSTMENTS (FROM SECTION III)	(H)									7,500			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									6,663			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 STATE FUNDS	S	U	6,663
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,663

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				
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.	
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 TNFR TO 2021		810000	64100200		475,000
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 CERTIFIED FORWARD REVERSIONS		991000			375,228
02 PRIOR YEAR ACCRUAL ADJUSTMENT		991000			375,228-
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			475,000	475,000
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			475,000	475,000
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				475,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			475,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			475,000	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: WELFARE TRANSITION TF	2401				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 STATE FUND	N	U	475,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			475,000



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
COMMUNITY HEALTH PROMOTION 64200100

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
02 MCH BLOCK GRANT HEALTHY START	000700	NO	0.0	383.011	0.00	0.00	93.994	6,133,413	9,613,253	10,459,083
03 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00		284,402		
TOTAL TO LINE B IN SECTION IV								6,417,815	9,613,253	10,459,083

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 CERTIFIED FORWARD REVERSIONS	991000	18,016	22,860	
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	82,288-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	12,322		
TOTAL TO LINE H IN SECTION IV		51,950-	22,860	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,091,917	822,970	
ADD: REVENUES (FROM SECTION I)	(B)	6,417,815	9,613,253	10,459,083
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,509,732	10,436,223	10,459,083
LESS: OPERATING EXPENDITURES	(D)	6,634,812	10,459,083	10,459,083
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	874,920	22,860-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	51,950-	22,860	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	822,970		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: MAT/CH HLTH BLOCK GRANT TF	2475				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	822,970
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			822,970

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
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.					
05 PREVENTATIVE HEALTH SERVICES BLOCK GRANT	000700	NO	0.0	381.005	0.00	0.00	93.991		1,154,293	1,235,394	1,507,562		
TOTAL TO LINE B IN SECTION IV										1,154,293	1,235,394	1,507,562	
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 CERTIFIED FORWARD REVERSIONS				991000				44,069	17,458				
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000				189-					
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000				73					
TOTAL TO LINE H IN SECTION IV										43,953	17,458		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									218,253	254,710		
ADD: REVENUES (FROM SECTION I)	(B)									1,154,293	1,235,394	1,507,562	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,372,546	1,490,104	1,507,562	
LESS: OPERATING EXPENDITURES	(D)									1,161,789	1,507,562	1,507,562	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									210,757	17,458-		
NET ADJUSTMENTS (FROM SECTION III)	(H)									43,953	17,458		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									254,710			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: PREVENT HLTH SVCS BL GR TF	2539				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	254,710
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			254,710

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
DISEASE CNTRL/HLTH PROTECT	64200200												
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.					
B3 CHD ENVIRONMENTAL HEALTH FEES	000100	YES	8.0	381.006	0.00	0.00			9,906				
A7 TNFR FROM 2141 LEAD POISONING PREVENTION	001500	NO	0.0	381.006	0.00	0.00			30,200				
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE	001500	NO	0.0	381.006	0.00	0.00			2,045,575	1,920,822	1,920,822		
B6 TNFR FROM DACS 2315 INSPECTIONS SUMMER FEED	001510	NO	0.0	381.006	0.00	0.00	10.559		25,249	27,000	27,000		
C4 ENVIRONMENTAL HEALTH CHD FEE	001903	NO	0.0	381.006	0.00	0.00			150	173	190		
TOTAL TO LINE B IN SECTION IV										2,111,080	1,947,995	1,948,012	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
02 TNFR FROM 2021 64100200 310405				810000					442,446-	1,030,200-	1,040,264-		
03 SERVICE CHARGE TO GENERAL REVENUE 310322				880800					1,719				
TOTAL TO LINE E IN SECTION IV										440,727-	1,030,200-	1,040,264-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000					1-				
02 CERTIFIED FORWARD REVERSIONS				991000					86	39,061			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000					208-				
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000					425				
TOTAL TO LINE H IN SECTION IV										302	39,061		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
DISEASE CNTRL/HLTH PROTECT	64200200			
FUND: ADMINISTRATIVE TRUST FUND	2021			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,060,070	2,004,132	1,077,575	
ADD: REVENUES (FROM SECTION I)	(B)	2,111,080	1,947,995	1,948,012	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,171,150	3,952,127	3,025,587	
LESS: OPERATING EXPENDITURES	(D)	2,608,047	3,943,813	4,065,851	23,179
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	440,727-	1,030,200-	1,040,264-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,003,830	1,038,514		
NET ADJUSTMENTS (FROM SECTION III)	(H)	302	39,061		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,004,132	1,077,575		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENV HLTH SUPPORT FEES 381.006, F.S.	S	U	2,004,132	1,077,575	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,004,132	1,077,575	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF				
PGM: COMMUNITY PUBLIC HLTH				
DISEASE CNTRL/HLTH PROTECT				
	64000000			
	64200000			
	64200200			

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

AA BE TRANSFER FROM 2122 64200300

810000	64200300	128,638-
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TOTAL TO LINE E IN SECTION IV

128,638-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	128,638-
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	128,638-
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	128,638-
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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS					
000700	NO 0.0	381.0011	0.00 0.00	14.241	3,040,983 4,000,000 4,000,000
AB NSF HAB ALONG FLORIDA GULF COAST					
000700	NO 0.0	381.0011	0.00 0.00	47.075	5,166 5,941 6,535
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE					
000700	NO 0.0	381.0011	0.00 0.00	66.032	158,443 182,209 200,430
AD COASTAL BEACH WATER QUALITY MONITORING					
000700	NO 0.0	381.0011	0.00 0.00	66.472	67,068 77,128 84,841
AE PESTICIDE INCIDENT SURVEILLANCE GRANT					
000700	NO 0.0	381.0011	0.00 0.00	66.716	66,768 76,783 84,462
AF STATEWIDE ASTHMA PROGRAM					
000700	NO 0.0	381.0011	0.00 0.00	93.070	8,455 9,723 10,696
AG PRIVATE WELLS & WATER SYSTEMS					
000700	NO 0.0	381.0011	0.00 0.00	93.070	76,794 88,313 97,144
AH COMMUNITY RESILIENCE FLORIDA ADAPTATION					
000700	NO 0.0	381.0011	0.00 0.00	93.070	258,806 297,627 327,390
AI STATEWIDE ASTHMA PROGRAM					
000700	NO 0.0	381.0011	0.00 0.00	93.071	18,700 21,505 23,656
AJ TUBERCULOSIS CONTROL PROJECT					
000700	NO 0.0	381.0011	0.00 0.00	93.116	1,968,928 2,264,267 2,490,694
AK TUBERCULOSIS ELIM & LAB SPECIAL ALLOCATION					
000700	NO 0.0	381.0011	0.00 0.00	93.116	157,932 181,622 199,784
AL TUBERCULOSIS CONTROL SUPPLEMENTAL					
000700	NO 0.0	381.0011	0.00 0.00	93.116	337,052 387,610 426,371
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE					
000700	NO 0.0	381.0011	0.00 0.00	93.240	331,540 381,271 419,398
AN MINORITY INVOLVEMENT IN HIV/AIDS PROGRAM					
000700	NO 0.0	381.0011	0.00 0.00	93.243	220,745 253,857 279,242
AO MINORITY AIDS INITIATIVE					
000700	NO 0.0	381.0011	0.00 0.00	93.243	101,403 116,613 128,275
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY					
000700	NO 0.0	381.0011	0.00 0.00	93.262	126,003 144,903 159,394
AQ ADULT HEPATITIS B VACCINATION PROJECT					
000700	NO 0.0	381.0011	0.00 0.00	93.268	37,159 42,733 47,006
AR IMMUNIZATION PROGRAM					
000700	NO 0.0	381.0011	0.00 0.00	93.268	8,344,233 9,595,868 9,000,000
AS ADULT VIRAL HEPATITIS PREVENTION					
000700	NO 0.0	381.0011	0.00 0.00	93.270	286,832 329,857 362,842
AT SURVEILLANCE OF AQUATIC TOXINS					
000700	NO 0.0	381.0011	0.00 0.00	93.283	9,834 11,309 12,440



											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000													
PGM: COMMUNITY PUBLIC HLTH	64200000													
DISEASE CNTRL/HLTH PROTECT	64200200													
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.							
AU BIOSENSE 2.0	000700	NO	0.0	381.0011	0.00	0.00	93.283	188,609	216,900	238,590				
AV POPULATION BASED BIRTH DEFECTS SURV PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.283	249,123	286,491	315,141				
AW STATE EPIDEMIOLOGY & LAB SURVEY	000700	NO	0.0	381.0011	0.00	0.00	93.283	315	362	398				
AX EPIDEMIOLOGY FOODBORNE CAPACITY	000700	NO	0.0	381.0011	0.00	0.00	93.283	18,886	21,719	23,891				
AY INTERGRATED FOOD SAFETY CENTERS	000700	NO	0.0	381.0011	0.00	0.00	93.283	216,862	249,391	274,330				
AZ EPIDEMOLOGY LAB CAPACITY INFECTIOUS DISEASE	000700	NO	0.0	381.0011	0.00	0.00	93.283	55,089	63,352	69,688				
A1 NATIONAL PROGRAM OF CANCER REGISTRIES	000700	NO	0.0	381.0011	0.00	0.00	93.283	1,915,761	2,203,125	2,423,438				
BA ELC SUPPLEMENT C NEEDS ASSESSMENT	000700	NO	0.0	381.0011	0.00	0.00	93.283	81,254	93,442	102,786				
BG ELC AFFORDABLE CARE ACT	000700	NO	0.0	381.0011	0.00	0.00	93.521	4,444	5,111	5,622				
BH EPIDEMIOLOGY LAB CAPCCITY	000700	NO	0.0	381.0011	0.00	0.00	93.521	8,318	9,566	10,522				
BI ELC AFFORDABLE CARE ACT MENINGOCOCCAL	000700	NO	0.0	381.0011	0.00	0.00	93.521	258,292	297,036	326,739				
BJ ELC SUPPLEMENT C NEEDS ASSESSMENT	000700	NO	0.0	381.0011	0.00	0.00	93.521	56,135	64,555	71,011				
BK WATERBORNE DISEASE EPI	000700	NO	0.0	381.0011	0.00	0.00	93.521	568	653	719				
BL WEST NILE VIRUS & EPIDEMIOLOGY PROJECTS	000700	NO	0.0	381.0011	0.00	0.00	93.521	61,090	70,254	77,279				
BM HIV PREVENTION & PLANNING METRO MIAMI AREA	000700	NO	0.0	381.0011	0.00	0.00	93.523	265,784	305,652	336,217				
BN ENVIRONMENTAL & HEALTH EFFECT TRACKING	000700	NO	0.0	381.0011	0.00	0.00	93.538	564,059	648,668	713,535				
BO PREVENTION AND PUBLIC HEALTH FUNDING	000700	NO	0.0	381.0011	0.00	0.00	93.539	372,223	428,056	470,862				
BP HEALTH PROGRAM FOR REFUGEES	000700	NO	0.0	381.0011	0.00	0.00	93.576	5,060	5,819	6,401				
BQ HEALTH APPROACHES QUITLINE CAPACITY	000700	NO	0.0	381.0011	0.00	0.00	93.735	210,000	241,500	265,650				
BR BEHAVIORAL RISK FACTOR SURVEILLENCE SUPPLEMEN	000700	NO	0.0	381.0011	0.00	0.00	93.745	96,916	111,453	122,599				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
HEALTH, DEPT OF	64000000													
PGM: COMMUNITY PUBLIC HLTH	64200000													
DISEASE CNTRL/HLTH PROTECT	64200200													
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.						
BS AIDS DRUG ASSISTANCE PROGRAM ADMIN	000700	NO	0.0	381.0011	0.00	0.00	93.917	5,812,902	5,000,000	5,000,000				
BT RYAN WHITE SUPPLEMENTAL	000700	NO	0.0	381.0011	0.00	0.00	93.917	6,009,311	6,184,968	6,184,968				
BU BEHAVIORAL RISK FACTOR SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.917	249,765	287,230	315,953				
BV RYAN WHITE TITLE II CARE GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.917	12,148,066	13,970,276	15,367,303				
BW AFRICAN AMERICAN HIV TESTING	000700	NO	0.0	381.0011	0.00	0.00	93.940	940,176	1,081,202	1,189,323				
BX BEHAVIORAL SURVEILLANCE PROJECT	000700	NO	0.0	381.0011	0.00	0.00	93.940	406,239	467,175	513,892				
BY HIV PREVENTION & PLANNING METRO MIAMI AREA	000700	NO	0.0	381.0011	0.00	0.00	93.940	46,620	53,613	58,974				
BZ AIDS PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.940	12,821,993	14,745,292	16,219,821				
BC WATERBORNE DISEASE EPI	000700	NO	0.0	381.0011	0.00	0.00	93.283	12,518	14,396	15,835				
BD WEST NILE VIRUS & EPIDEMIOLOGY PROJECTS	000700	NO	0.0	381.0011	0.00	0.00	93.283	42,660	49,059	53,965				
BE EPODEMOIOLOGY LAB CAPACITY INFECTIOUS DISEASE	000700	NO	0.0	381.0011	0.00	0.00	93.521	584,446	672,113	739,324				
BF STATE EPIDEMOIOLOGY & LAB SURVEY	000700	NO	0.0	381.0011	0.00	0.00	93.521	20,535	23,615	25,977				
CA HIV/AIDS SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.944	1,709,540	1,965,971	2,162,568				
CB MORBIDITY & RISK BEHAVIORAL SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.944	249,829	287,303	316,034				
CC PREGNANCY RISK ASSESSMENT	000700	NO	0.0	381.0011	0.00	0.00	93.946	73,802	84,872	93,360				
CD FLORIDA STD SURVEILLANCE NETWORK	000700	NO	0.0	381.0011	0.00	0.00	93.977	91,526	105,255	115,780				
CE IMPROVING STD PROGRAMS	000700	NO	0.0	381.0011	0.00	0.00	93.977	1,012,170	1,163,996	1,280,395				
63 PREVENTION WELLNESS	000750	NO	0.0	381.0011	0.00	0.00	93.724	40,198						
EH CSTE INFLUENZA INCIDENT PILOT PROJECT	001110	NO	0.0	381.0011	0.00	0.00	93.283	779,314	857,245	942,970				
01 HIV AIDS TLC PLUS SURVEILLANCE	001110	NO	0.0	381.0011	0.00	0.00	93.855	9,871	10,858	11,944				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
DISEASE CNTRL/HLTH PROTECT	64200200												
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.					
66 TNFR FROM DBPR	2261												
	001510	NO	0.0	381.0011	0.00	0.00	93.938		32,379				
27 REFUNDS PRIOR YEAR													
	001800	NO	0.0	381.0011	0.00	0.00			156,929	180,468	207,539		
32 MONITORING & FORCASTING	CYANOBACTERIAL BLMS												
	001970	YES	0.0	381.0011	0.00	0.00			40,622				
TOTAL TO LINE B IN SECTION IV										63,543,043	70,997,151	75,031,943	
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 CERTIFIED FORWARD REVERSIONS	991000								4,419,252	2,375,752			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000								1,075,092-				
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000								14,158				
05 PY ACCRUAL ADJUSTMENT	991000								163,372-				
TOTAL TO LINE H IN SECTION IV										3,194,946	2,375,752		

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	132,589	4,481,436	1,866,022	
ADD: REVENUES (FROM SECTION I)	(B)	63,543,043	70,997,151	75,031,943	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	63,675,632	75,478,587	76,897,965	
LESS: OPERATING EXPENDITURES	(D)	62,389,142	75,988,317	76,035,183	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,286,490	509,730-	862,782	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,194,946	2,375,752		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,481,436	1,866,022	862,782	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT FUND BALANCE	N	R	4,481,436	1,866,022	862,782
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,481,436	1,866,022	862,782

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
DISEASE CNTRL/HLTH PROTECT	64200200									
FUND: GRANTS AND DONATIONS TF	2339									
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CHG%		ST	I/C	LOC	I/C				
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION										
000100 YES 8.0			381.006	0.00	0.00		17,363	22,000	22,000	
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG										
000100 YES 8.0			381.006	0.00	0.00		81,225	90,000	90,000	
A3 HIV TESTING PROGRAMS										
000100 YES 8.0			381.004	0.00	0.00		700	1,000	1,000	
22 OFFICE OF COMPASSIONATE USE APPLICATION FEE										
000100 YES 8.0			381.986	0.00	0.00			750,000		
A4 CANCER DATA FPR COMPREHENSIVE RESEARCH										
001110 NO 0.0			381.003	0.00	0.00		515,853	600,000	600,000	
A5 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG										
001200 NO 0.0			381.006	0.00	0.00		30			
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE										
001500 NO 0.0			381.006	0.00	0.00		375,557	435,000	435,000	
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT										
001500 NO 0.0			381.006	0.00	0.00		650,000	650,000	650,000	
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM										
001500 NO 0.0			381.006	0.00	0.00		880,000	880,000	880,000	
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE										
001500 NO 0.0			381.006	0.00	0.00		607,149	607,149	607,149	
17 REFUNDS										
001800 NO 0.0			381.0006	0.00	0.00		345	1,000	1,000	
B1 BIOMEDICAL WASTE PROGRAM										
001903 NO 0.0			381.006	0.00	0.00		34	500	500	
D1 DEP DRYCLEANING SOLVENT CONTRACT										
001903 NO 0.0			381.006	0.00	0.00		45,228	65,000	65,000	
D2 DEP SUPERACT PROGRAM										
001903 NO 0.0			381.006	0.00	0.00		1,235,697	1,300,000	1,300,000	
D3 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION										
001903 NO 0.0			381.006	0.00	0.00		700	800	800	
16 CONTAMINATED SITES DEP CONTRACT										
001903 NO 0.0			381.0006	0.00	0.00		11,844	25,000	25,000	
18 DEP WELL WATER SAMPLING OF NONPETROLEUM SITE										
001903 NO 0.0			381.0006	0.00	0.00		299,403	500,000	500,000	
19 BIOMEDICAL WASTE PROGRAM										
001904 NO 8.0			381.0006	0.00	0.00		6,414	10,000	10,000	
20 EXCESSIVE ALCHOL USE SCREENING SURVEY										
001905 YES 8.0			381.0006	0.00	0.00		14,995	25,000	25,000	
21 ADULT BLOOD LEAD LEVEL DATA SURVIELLANCE										
001970 YES 0.0			381.0006	0.00	0.00		15,500	20,000	20,000	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
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.	
TOTAL TO LINE B IN SECTION IV		4,758,037	5,982,449	5,232,449	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
02 SERVICE CHARGE TO GENERAL REVENUE	310322	880800		11,840	
04 5% TRUST FUND RESERVE		999000		135,873	
TOTAL TO LINE E IN SECTION IV		9,658	71,840	147,713	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 CERTIFIED FORWARD REVERSIONS		991000		95,629	
02 PY A/P NOT C/F - OPERATING CATEGORIES		991000		3,470	
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE		991000		1,208-	
04 ROUNDING		991000		1-	
TOTAL TO LINE H IN SECTION IV		3,469	95,629		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,383,072	1,787,233	2,512,486	
ADD: REVENUES (FROM SECTION I)	(B)	4,758,037	5,982,449	5,232,449	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,141,109	7,769,682	7,744,935	
LESS: OPERATING EXPENDITURES	(D)	5,347,687	5,280,985	6,030,107	27,174
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,658	71,840	147,713	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,783,764	2,416,857	1,567,115	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,469	95,629		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,787,233	2,512,486	1,567,115	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENV HTLH SAMPLING CONTRACTS	S	U	1,787,233	1,762,486	1,567,115
02 OFFICE OF COMPASSIONATE USE	S	U		750,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,787,233	2,512,486	1,567,115

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: OPERATIONS AND MAINT TF	2516				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
01 TUBERCULOSIS OVERSIGHT INPATIENT MDEDICAID					
	000109 NO 0.0 402.330 0.00 0.00 93.778	1,128,983	1,128,983		
05 SURPLUS PROPERTY					
	002900 NO 0.0 381.0011 0.00 0.00	600			
TOTAL TO LINE B IN SECTION IV		1,129,583	1,128,983		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 REFUNDS OF STATE REVENUES 220020	810000	27,101			
09 SERVICE CHARGE TO GENERAL REVENUE 310322	810000	48			
10 UNFUNDED BUDGET	899000			3,235,719-	
TOTAL TO LINE E IN SECTION IV		27,149		3,235,719-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 AGENCY BALANCE SHEET ADJUSTMENT	991000	11,332-			
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	124,883-			
03 CERTIFIED FORWARD REVERSIONS	991000	34,633	1,191,875		
04 PY A/P NOT CF - OPERATING CATEGORIES	991000	226,361			
TOTAL TO LINE H IN SECTION IV		124,779	1,191,875		



		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: OPERATIONS AND MAINT TF	2516				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,858,971	4,186,211	1,635,675	
ADD: REVENUES (FROM SECTION I)	(B)	1,129,583	1,128,983		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,988,554	5,315,194	1,635,675	
LESS: OPERATING EXPENDITURES	(D)	1,899,973	4,871,394	4,871,394	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,149		3,235,719-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,061,432	443,800		
NET ADJUSTMENTS (FROM SECTION III)	(H)	124,779	1,191,875		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,186,211	1,635,675		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TB SYSTM OF CARE - MEDICAID	S	U	4,186,211	1,635,675	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,186,211	1,635,675	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
DISEASE CNTRL/HLTH PROTECT	64200200									
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.				
42 RADON CERTIFICATION FEE	000200	YES	8.0	468.312	0.00 0.00		130,500	131,000	131,000	
47 TNFR FROM DBPR 2547 RADON	001500	NO	0.0	468.312	0.00 0.00		282,637	282,637	282,637	
48 REFUNDS PRIOR YEAR	001800	NO	0.0	381.011	0.00 0.00		232	240	240	
TOTAL TO LINE B IN SECTION IV							413,369	413,877	413,877	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 SERVICE CHARGE TO GENERAL REVENUE 310322				880800			10,414	10,480	10,480	
03 5% TRUST FUND RESERVE				999000					3,725	
04 REFUNDS OF STATE REVENUES 220020				810000			325			
05 BE TNFR 2569 64200600				810000			17-	17-		
TOTAL TO LINE E IN SECTION IV							10,722	10,463	14,205	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 ROUNDING				991000			3			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000			162			
TOTAL TO LINE H IN SECTION IV							165			

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: RADIATION PROTECTION TF	2569				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	253,694	327,942	367,865	
ADD: REVENUES (FROM SECTION I)	(B)	413,369	413,877	413,877	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	667,063	741,819	781,742	
LESS: OPERATING EXPENDITURES	(D)	328,564	363,491	363,491	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,722	10,463	14,205	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	327,777	367,865	404,046	
NET ADJUSTMENTS (FROM SECTION III)	(H)	165			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	327,942	367,865	404,046	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RADON CONTRACTOR CERTIFICATION	S	U	327,942	367,865	404,046
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			327,942	367,865	404,046

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

94 TNFR TO 2122 64200200

810000 128,638

TOTAL TO LINE E IN SECTION IV

128,638

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	128,638
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	128,638
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	128,638
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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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 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.				
HS BE TNFR TO 2261 CF REVERSIONS	810000 64200100	30,171			
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	30,171			
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)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,171			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,171-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,171			
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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600									
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.				
19 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00 0.00		17			
TOTAL TO LINE B IN SECTION IV							17			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
PP BE TNFR TO 2569				810000	64200200		17			
TOTAL TO LINE E IN SECTION IV							17			
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)			17			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			17			
LESS: OPERATING EXPENDITURES				(D)						
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			17			
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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
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.	
A1 TNFR FROM DFS 2123 TO TOBACCO SERVICES	001500 NO 0.0	20.435	0.00 0.00		
				1,651,522	
TOTAL TO LINE B IN SECTION IV				1,651,522	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 BE TNFR FROM 2122 64200100		810000			
				11,155-	
TOTAL TO LINE E IN SECTION IV				11,155-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
04 FCO PAID IN GFFR 20-NOT IN LINE D		991000			
				7,675-	
TOTAL TO LINE H IN SECTION IV				7,675-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			3,480-	
ADD: REVENUES (FROM SECTION I)	(B)			1,651,522	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			1,648,042	
LESS: OPERATING EXPENDITURES	(D)			1,651,522	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			11,155-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			7,675	
NET ADJUSTMENTS (FROM SECTION III)	(H)			7,675-	
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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16					
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 ST	MATCHING % I/C	CFDA NO.					
AC LOW INCOME POOL	000109	NO	0.0	154.06	0.00	0.00	93.778	32,005,088	35,000,000	35,000,000
AH CHD LOCAL FEES	000121	NO	0.0	154.06	0.00	0.00		207,546,771	240,000,000	240,000,000
CH LOCAL REVENUE	000500	NO	0.0	154.01	0.00	0.00		642,052	1,000,000	1,000,000
CJ WIC PROGRAM	000700	NO	0.0	154.011	0.00	0.00	10.557	76,658,970	82,984,698	82,984,698
C9 COLORECTAL CANCER SCREENING	000700	NO	0.0	154.11	0.00	0.00	93.283	278,590	348,238	348,238
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)	000700	NO	0.0	154.011	0.00	0.00	14.241	929,851	1,162,314	1,162,314
CL COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	154.011	0.00	0.00	66.472	378,893	473,616	473,616
CM PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.069	1,251,189	2,563,986	2,563,986
CN STATEWIDE ASTHMA PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.070	15,288	19,110	19,110
CO BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.074	1,966,900	2,458,625	2,458,625
CP PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.074	10,530,460	11,154,424	12,154,424
CQ ADVANCE REG OF VOLUNTEER HEALTH PROFESSIONALS	000700	NO	0.0	154.011	0.00	0.00	93.089	19,056	23,820	23,820
CR TB CONTROL PROJECT	000700	NO	0.0	154.011	0.00	0.00	93.116	2,580,517	3,225,646	3,225,646
CS INJURY SURVEILLANCE & PREVENTION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	49,984	62,480	62,480
CT RAPE PREVENTIOIN & EDUCATION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	102,465	128,081	128,081
CU FAMILY PLANNING	000700	NO	0.0	154.011	0.00	0.00	93.217	7,565,988	9,457,485	9,457,485
CV ABSTINENCE EDUCATION GRANT PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.235	1,618,264	2,022,830	2,022,830
CW DENTAL WORKFORCE PROJECTS	000700	NO	0.0	154.011	0.00	0.00	93.236	127,531	159,414	159,414
CX RURAL HOSPITAL FLEXABILITY PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.241	13,822	17,278	17,278
CY MINORITY INVOLVEMENT IN HIV/AIDS PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.243	755,526	944,408	944,408



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.				
CZ MINORITY AIDS INITIATIVE	000700	NO	0.0	154.011	0.00 0.00	93.243	192,059	240,074	240,074	
C1 MINORITY AIDS INITIATIVES TREATMENT	000700	NO	0.0	154.011	0.00 0.00	93.243	279,817	349,771	349,771	
C2 ADULT HEPATITIS B VACCINATION PROJECT	000700	NO	0.0	154.11	0.00 0.00	93.268	31,331	39,164	39,164	
C3 IMMUNIZATION	000700	NO	0.0	154.11	0.00 0.00	93.268	4,080,335	5,100,419	5,100,419	
C4 ADULT VIRAL HEPATITIS PREVENTION	000700	NO	0.0	154.11	0.00 0.00	93.270	143,219	179,024	179,024	
C5 SURVEILLANCE OF AQUATIC TOXINS	000700	NO	0.0	154.11	0.00 0.00	93.283	42,000	52,500	52,500	
C6 AFRICAN AMERICAN HIV TESTING INITIATIVE	000700	NO	0.0	154.11	0.00 0.00	93.283	5,790	7,238	7,238	
C7 BREAST & CERVICAL CANCER ADMIN	000700	NO	0.0	154.11	0.00 0.00	93.283	1,320,737	1,650,921	1,650,921	
C8 CAPACITY OF COMPREHENSIVE CANCER CONTROL	000700	NO	0.0	154.11	0.00 0.00	93.283	5,283	6,604	6,604	
DA COORDINATED CHRONIC DISEASE	000700	NO	0.0	154.011	0.00 0.00	93.283	42,905	53,631	53,631	
DB TOBACCO PREVENTION AND CONTROL PROGRAM	000700	NO	0.0	154.011	0.00 0.00	93.283	115,408	144,260	144,260	
DC TEENAGE PREGNANCY PREVENTION REPLICATION	000700	NO	0.0	154.011	0.00 0.00	93.297	2,054,519	2,568,149	2,568,149	
DD PUBLIC HEALTH INFRASTRUCTURE	000700	NO	0.0	154.011	0.00 0.00	93.507	476,058	595,073	595,073	
DE PUBLIC HEALTH INFRASTRUCTURE INDIAN RIVER	000700	NO	0.0	154.011	0.00 0.00	93.507	51,873	64,841	64,841	
DF ELC AFFORDABLE CARE ACT MENINGOCOCCAL	000700	NO	0.0	154.011	0.00 0.00	93.521	3,167	3,959	3,959	
DG NEAGLERIA FOWLERI- EPIDEMIOLOGY LAB CAP	000700	NO	0.0	154.011	0.00 0.00	93.521	2,761	3,451	3,451	
DH ENVIRONMENTAL & HEALTH EFFECT TRACKING	000700	NO	0.0	154.011	0.00 0.00	93.538	27,370	34,213	34,213	
DI BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.011	0.00 0.00	93.889	108,299	135,374	135,374	
DJ STATE OFFICE OF RURAL HEALTH	000700	NO	0.0	154.011	0.00 0.00	93.913	18,839	23,549	23,549	
DK RYAN WHITE	000700	NO	0.0	154.011	0.00 0.00	93.917	13,042,354	14,295,292	14,295,292	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
DL AFRICAN AMERICAN HIV TESTING CLINICAL										
000700 NO 0.0			154.011	0.00 0.00	93.940	3,030,304	3,787,880	3,787,880		
DM AFRICAN AMERICAN HIV TESTING NON CLINICAL										
000700 NO 0.0			154.011	0.00 0.00	93.940	1,021,934	1,277,418	1,277,418		
DN HIV PREVENTION & PLANNING METRO MIAMI AREA										
000700 NO 0.0			154.011	0.00 0.00	93.940	461,003	576,264	576,254		
DO AIDS PREVENTION										
000700 NO 0.0			154.011	0.00 0.00	93.940	10,749,022	13,436,278	13,436,278		
DP HIV/AIDS SURVEILLANCE-INCIDENCE										
000700 NO 0.0			154.011	0.00 0.00	93.944	6,519	8,149	8,149		
DQ AIDS SURVEILLANCE-CORE										
000700 NO 0.0			154.011	0.00 0.00	93.944	1,994,613	2,493,266	2,493,266		
DR MORBIDITY AND RISK BEHAVIOR SURVEILLANCE										
000700 NO 0.0			154.011	0.00 0.00	93.944	528,969	661,211	661,211		
DS DIABETES HEART ENHANCED										
000700 NO 0.0			154.011	0.00 0.00	93.945	71,467	89,334	89,334		
DT STD PREVENTION										
000700 NO 0.0			154.011	0.00 0.00	93.977	2,144,905	2,681,131	2,681,131		
DU COMPREHENSIVE COMMUNITY CARDIO										
000700 NO 0.0			154.011	0.00 0.00	93.991	767,179	958,974	958,974		
DV GADSDEN SCHOOL HEALTH CLINIC										
000700 NO 0.0			154.011	0.00 0.00	93.994	93,169	116,461	116,461		
DW HEALTHY START COALITIONS										
000700 NO 0.0			154.011	0.00 0.00	93.994	95,654	119,568	119,568		
DX HEALTHY START TECHNICAL ASSISTAMCE										
000700 NO 0.0			154.011	0.00 0.00	93.994	5,535	6,919	6,919		
DZ MATERNAL CHILD HEALTH SPECIAL PROJECT										
000700 NO 0.0			154.011	0.00 0.00	93.994	1,571,905	1,964,881	1,964,881		
D1 MATERNAL CHILD HEALTH SPECIAL PROJECT DENTAL										
000700 NO 0.0			154.011	0.00 0.00	93.994	945,562	1,181,953	1,181,953		
D2 MATERNAL CHILD HEALTH DENTAL										
000700 NO 0.0			154.011	0.00 0.00	93.994	191,749	239,686	239,686		
D3 FEDERAL AIR POLLUTION EPA 105										
000710 NO 0.0			154.11	0.00 0.00	66.001	179,225	224,035	224,035		
D4 EPA SECTION 103 AIR MONITORING										
000710 NO 0.0			154.11	0.00 0.00	66.606	34,266	42,833	42,833		
D5 PREVENTION OF TEEN DATING VIOLENCE										
000710 NO 0.0			154.11	0.00 0.00	93.136	313,373	391,716	391,716		
D6 FEDERALLY QUAILFIED HEALTH CENTERS										
000710 NO 0.0			154.11	0.00 0.00	93.224	687,345	859,181	859,181		

		COL A01	COL A02	COL A03	COL A04					
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R					
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16					
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 ST	MATCHING % I/C	CFDA NO.					
D7 FQHC OUTREACH ASSISTANCE	000710	NO	0.0	154.011	0.00	0.00	93.224	592,623	740,779	749,779
D8 HEALTH CENTER CLUSTER GRANT	000710	NO	0.0	154.011	0.00	0.00	93.224	7,048,792	8,810,990	8,810,990
D9 DRUG FREE COMMUNITIES SUPPORT PROGRAM	000710	NO	0.0	154.11	0.00	0.00	93.276	51,021	63,776	63,776
EA COMMUNITIES PUTTING PREVENTION TO WORK	000710	NO	0.0	154.011	0.00	0.00	93.283	122,764	153,455	153,455
EB CAPITAL DEVELOPMENT GRANT OSCEOLA CHD	000710	NO	0.0	154.011	0.00	0.00	93.526	3,757,548	4,696,935	4,696,935
EC HEALTH CENTER CLUSTER GRANT	000710	NO	0.0	154.011	0.00	0.00	93.703	216,734	270,918	270,918
ED AFFORDABLE CARE ACT GRANT RAMS HEALTH CLINIC	000710	NO	0.0	154.011	0.00	0.00	93.917	2,470	3,088	3,088
EE RYAN WHITE	000710	NO	0.0	154.011	0.00	0.00	93.918	5,038,836	6,298,545	6,298,545
EF HEALTHY START DIRECT TO CHD	000710	NO	0.0	154.011	0.00	0.00	93.926	912,016	1,140,020	1,140,020
EG SPECIAL PROJECT OF NATIONAL SIGNIFIGANCE	000710	NO	0.0	154.011	0.00	0.00	93.928	79,578	99,473	99,473
EH ARRA- HEALTH CLUSTER PROGRAM	000750	NO	0.0	154.011	0.00	0.00	93.703	176,562	220,703	220,703
EI HEALTH CLUSTER GRANT	000750	NO	0.0	154.011	0.00	0.00	93.703	871,372	1,089,215	1,089,215
EJ ARRA- PUTTING PREVENTION TO WORK	000750	NO	0.0	154.011	0.00	0.00	93.724	32,358	40,448	40,448
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS	000799	NO	0.0	154.01	0.00	0.00	66.001	540,880	676,100	676,100
EQ CITY OR COUNTY GRANTS	000810	NO	0.0	154.05	0.00	0.00		57,159,799	73,000,000	73,000,000
FE RYAN WHITE	001110	NO	0.0	154.001	0.00	0.00		3,702,497	5,628,121	5,628,121
FF AREA HEALTH EDUCATION CENTER	001110	NO	0.0	154.001	0.00	0.00		5,000	6,250	6,250
FG AIR POLLUTION TAG FEE TO COUNTIES	001110	NO	0.0	154.001	0.00	0.00		816,924	1,021,155	1,021,155
FH AMERICAN CANCER SOCIETY SCREENING SERVICES	001110	NO	0.0	154.001	0.00	0.00		50,000	62,500	62,500
FI BREAST & CERVICAL CANCER SPECIAL DONATIONS	001110	NO	0.0	154.001	0.00	0.00		186,428	233,035	233,035

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.					
FJ BREAST CANCER RACE FOR THE CURE										
001110 NO 0.0			154.001	0.00 0.00		15,000	18,750	18,750		
FK SUSAN G KOMEN BREAST CANCER FOUNDATION										
001110 NO 0.0			154.001	0.00 0.00		209,378	261,723	261,723		
FL BLUE CROSS BLUE SHIELD NORTH PORT DENTAL										
001110 NO 0.0			154.001	0.00 0.00		42,000	52,500	52,500		
FM BLUE FOUNDATION COUNTY GRANTS										
001110 NO 0.0			154.001	0.00 0.00		315,030	393,788	393,788		
FN INFANT CAR SEAT PROGRAM										
001110 NO 0.0			154.001	0.00 0.00		139	174	174		
FO CHOICES GRANT										
001110 NO 0.0			154.001	0.00 0.00		113,534	141,918	141,918		
FP CHILDRENS HOME SOCIETY FLORIDA										
001110 NO 0.0			154.001	0.00 0.00		20,328	25,410	25,410		
FQ CHD CLINIC FEES										
001110 NO 0.0			154.001	0.00 0.00		286,810	358,513	358,513		
FR BUILDING CAPACITY FOR HEALTH IMPACT ASSESMENT										
001110 NO 0.0			154.001	0.00 0.00		13,140	16,425	16,425		
FS CHILDHOOD OBESITY PREVENTION GRANT										
001110 NO 0.0			154.001	0.00 0.00		18,931	23,664	23,664		
FT CHILDRENS SERVICE COUNCIL PALM BEACH CHD										
001110 NO 0.0			154.001	0.00 0.00		353,338	441,673	441,673		
FU CHILDRENS SERVICE COUNCIL DROWNING PREVENT										
001110 NO 0.0			154.001	0.00 0.00		80,725	100,906	100,906		
FV CHILDRENS SERVICE COUNCIL										
001110 NO 0.0			154.001	0.00 0.00		1,590,535	1,988,169	1,988,169		
FW COMPREHENSIVE YOUTH SUPPORTS										
001110 NO 0.0			154.001	0.00 0.00		608,020	760,025	760,025		
FX DIABETES EDUCATION CHD LOCAL GRANT										
001110 NO 0.0			154.001	0.00 0.00		5,110	6,388	6,388		
FY CHD LOCAL DENTAL VAN PROGRAM										
001110 NO 0.0			154.001	0.00 0.00		511,005	638,756	638,756		
FZ DRUG FREE CHARLOTTE TOBACCO PREVENTION										
001110 NO 0.0			154.001	0.00 0.00		155,306	194,133	194,133		
F1 HEAD START DENTAL SERVICES										
001110 NO 0.0			154.001	0.00 0.00		40,748	50,935	50,935		
F2 CHD CASH DONATION NON SPECIFIC										
001110 NO 0.0			154.001	0.00 0.00		9,850	12,313	12,313		
F3 ECONOMIC SELF SUFFICIENCY SPECIALIST										
001110 NO 0.0			154.001	0.00 0.00		152,021	190,026	190,026		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.			
F4 EARLY LEARNING COALITION OF SW FLORIDA										
001110	NO	0.0	154.001	0.00	0.00		39,480	49,350	49,350	
F5 CHD STATEWIDE ENVIRONMENT FEES										
001110	NO	0.0	154.001	0.00	0.00		11,176	13,970	13,970	
F6 EVERY WOMAN PEER EDUCATION										
001110	NO	0.0	154.001	0.00	0.00		32,507	40,634	40,634	
F7 CSC HEALTHY BEGINNINGS NURSES										
001110	NO	0.0	154.001	0.00	0.00		2,551,016	4,188,770	4,188,770	
F8 FEDERALLY QUAILIFIES HEALTH CENTERS										
001110	NO	0.0	154.001	0.00	0.00		199,946	249,931	249,931	
F9 FLORIDA STATE UNIVERSITY INTERNSHIP										
001110	NO	0.0	154.001	0.00	0.00		3,000	3,750	3,750	
GA GULF COAST COMMUNITY PROGRAM										
001110	NO	0.0	154.001	0.00	0.00		4,033	5,041	5,041	
GG HEALTHY START COALITION										
001110	NO	0.0	154.001	0.00	0.00		21,798,345	35,247,931	35,247,931	
GH CHD FEDERAL AND LOCAL INDIRECT EARNINGS										
001110	NO	0.0	154.001	0.00	0.00		2,000,511	3,500,639	3,500,639	
GI INDIGENT CARE PROGRAM										
001110	NO	0.0	154.001	0.00	0.00		60,000	75,000	75,000	
GJ WRAP AROUND HEALTH SERVICES AGREEMENT										
001110	NO	0.0	154.001	0.00	0.00		63,969	79,961	79,961	
GK KIDCARE HEALTHY KIDS										
001110	NO	0.0	154001	0.00	0.00		18,916	23,645	23,645	
GL KIDCARE SOCIAL SERVICES										
001110	NO	0.0	154001	0.00	0.00		253,778	317,223	317,223	
GM LOW INCOME POOL										
001110	NO	0.0	154.001	0.00	0.00		2,434,654	3,043,318	3,043,318	
GN CHD LOCAL REVENUE										
001110	NO	0.0	154.001	0.00	0.00		552,451	690,564	690,564	
GO GULF REGION HEALTH CENTER OUTREACH										
001110	NO	0.0	154.001	0.00	0.00		132,818	166,023	166,023	
GP MEMORIAL HOSPITAL ADULT DENTAL PROGRAM										
001110	NO	0.0	154.001	0.00	0.00		143,000	178,750	178,750	
GQ MOBIL MEDICAL UNIT										
001110	NO	0.0	154.001	0.00	0.00		446,109	557,636	557,636	
GR MARCH OF DIMES CONTRACT										
001110	NO	0.0	154.001	0.00	0.00		26,376	32,970	32,970	
GS HEALTHIER MIAMI-DADE WALKING PROGRAM										
001110	NO	0.0	154.001	0.00	0.00		7,000	8,750	8,750	

							COL A01	COL A02	COL A03	COL A04
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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 ST	MATCHING % I/C	LOC I/C	CFDA NO.			
GT NACCHO MEDICAL RESERVE CORP	001110	NO	0.0	154.001	0.00	0.00		60,172	75,215	75,215
GU NURSE FAMILY PARTNERSHIP GRANT	001110	NO	0.0	154.001	0.00	0.00		489,596	611,995	611,995
GV NIH GRANT HIV PREVENTION RESEARCH	001110	NO	0.0	154.001	0.00	0.00		45,747	57,184	57,184
GW NORTHPORT SARASOTA MEMORIAL HOSPITAL GRANT	001110	NO	0.0	154.001	0.00	0.00		16,943	21,179	21,179
GX PACE CENTER FOR GIRLS	001110	NO	0.0	154.001	0.00	0.00		23,438	29,298	29,298
GY PRIMARY CARE LOCAL AGREEMENT	001110	NO	0.0	154.001	0.00	0.00		2,435,700	3,544,625	3,544,625
GZ PREPAREDNESS EMERGENCY RESPONSE LEARNING CNTR	001110	NO	0.0	154.001	0.00	0.00		1,831	2,289	2,289
G1 PUBLIC ASSISTANCE ELIGIBILITY	001110	NO	0.0	154.001	0.00	0.00		4,332	5,415	5,415
G2 PINELLAS COUNTY LICENSING BOARD	001110	NO	0.0	154.001	0.00	0.00		827,113	1,033,891	1,033,891
G3 RYAN WHITE	001110	NO	0.0	154.001	0.00	0.00		5,720,383	7,150,479	7,150,479
G4 SCHOOL HEALTH	001110	NO	0.0	154.001	0.00	0.00		1,667,301	2,084,126	2,084,126
G5 SACRED HEART GULF CHD ER DIVISION	001110	NO	0.0	154.001	0.00	0.00		110,352	137,940	137,940
G6 ST JOHNS RIVER WATER MANAGEMENT DISTRICT	001110	NO	0.0	154.001	0.00	0.00		11,297	14,121	14,121
G7 SMOKING CESSATION CLASSES	001110	NO	0.0	154.001	0.00	0.00		36,985	46,231	46,231
G8 HEALTHY SMILES HEALTHY CHILDREN	001110	NO	0.0	154.001	0.00	0.00		20,000	25,000	25,000
G9 SCHOOL READINESS PROGRAM	001110	NO	0.0	154.001	0.00	0.00		125,636	157,045	157,045
GB HEALTHY FAMILIES FLORIDA	001110	NO	0.0	154.001	0.00	0.00		1,636,454	2,045,568	2,045,568
GC HEALTHY FAMILIES PINELLAS	001110	NO	0.0	154.001	0.00	0.00		4,502,971	5,628,714	5,628,714
GD SMOKE FREE HOUSING	001110	NO	0.0	154.001	0.00	0.00		28,000	35,000	35,000
GE HIV CASE MANAGEMENT	001110	NO	0.0	154.001	0.00	0.00		7,818	9,773	9,773

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
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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.					
GF HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CTR										
001110 NO 0.0			154.001	0.00 0.00		13,340	16,675	16,675		
HA ST VINCENTS MEDICAL MOBILE HEALTH UNIT										
001110 NO 0.0			154.001	0.00 0.00		68,689	85,861	85,861		
HB PROJECT SAFE ZONE										
001110 NO 0.0			154.001	0.00 0.00		13,733	17,166	17,166		
HC TB EPIDEMIOLOGICAL RESEARCH										
001110 NO 0.0			154.001	0.00 0.00		67,385	84,231	84,231		
HD TARGETED CASE MANAGEMENT JWB MENTAL HEALTH SV										
001110 NO 0.0			154.001	0.00 0.00		139,617	174,521	174,521		
HE TEEN PROGNANCY PREVENTION										
001110 NO 0.0			154.001	0.00 0.00		68,937	86,171	86,171		
HF UNITED WAY CONTRACTS WITH THE CHD										
001110 NO 0.0			154.001	0.00 0.00		69,968	87,460	87,460		
HG UNIVERSITY OF SOUTH FLORIDA										
001110 NO 0.0			154.001	0.00 0.00		166,071	207,589	207,589		
HH WE CARE REFERRAL & VOLUNTEER PROGRAM										
001110 NO 0.0			154.001	0.00 0.00		72,130	90,163	90,163		
HI WHIN WOMENS HEALTH INITIATIVE										
001110 NO 0.0			154.001	0.00 0.00		445,792	557,240	557,240		
HJ WAGES TEEN PARENTING PREGNANCY PREVENTION										
001110 NO 0.0			154.001	0.00 0.00		30,617	38,271	38,271		
HK WEST VOLUSIA HOSPITAL SPECIALITY CARE										
001110 NO 0.0			154.001	0.00 0.00		61,640	77,050	77,050		
HL FETAL INFANT MORTALITY REIVEW PROJECT										
001110 NO 0.0			154.001	0.00 0.00		78,359	97,949	97,949		
HM CHD CLINIC FINES										
001200 NO 0.0			154.06	0.00 0.00		157,728	197,160	197,160		
HN VITAL STATISTICS CERTIFIED RECORDS										
001200 NO 0.0			154.06	0.00 0.00		145	181	181		
HO CHD FINES										
001200 NO 0.0			154.06	0.00 0.00		1,022	1,278	1,278		
HP PALM BEACH COUNTY LICENSING BOARD										
001200 NO 0.0			154.06	0.00 0.00		17,515	21,894	21,894		
HQ CHD FINES										
001200 NO 0.0			154.06	0.00 0.00		401	501	501		
HR SAFE DRINKING WATER ACT										
001200 NO 0.0			154.06	0.00 0.00		64,790	80,988	80,988		
H1 TNFR FROM 2021 180110										
001500 NO 0.0			154.001	0.00 0.00		122,692	8,500,000	8,500,000		

		COL A01	COL A02	COL A03	COL A04	
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SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE		CHG%	ST	I/C LOC I/C	NO.
H2 TNFR FROM NONOPERATING	001500	NO	0.0	154.001	0.00 0.00	4,008,359
H3 TNFR FROM 2531 180110 VITAL STATISTICS	001500	NO	0.0	154.001	0.00 0.00	178,714 250,000 250,000
H4 TNFR FROM 2569 181177 X-RAY MACHINE INSPECT	001500	NO	0.0	154.001	0.00 0.00	389,735 500,000 500,000
H6 TNFR FROM GR PRIMARY CARE CLINICAL MANAGEMENT	001500	NO	0.0	154.001	0.00 0.00	18,194 20,000 20,000
H7 TNFR FROM 2021 PUBLIC SWIMMING POOL PERMIT	001500	NO	0.0	154.001	0.00 0.00	40,000 40,000 40,000
H8 TNFR FROM GENERAL REVENUE CATEGORICAL	001500	NO	0.0	154.001	0.00 0.00	66,980,882 66,980,882
H9 TNFR FROM 2339 ENVIRONMENTAL HEALTH 050329	001500	NO	0.0	154.001	0.00 0.00	1,991,084 1,500,000 1,500,000
J3 TNFR FROM 2122 SCHOOL HEALTH SERVICES TOBACCO	001500	NO	0.0	154.001	0.00 0.00	9,902,925
J4 TNFR FROM 2122 TOBACCO STATE/COMMUNITY INTERV	001500	NO	0.0	154.001	0.00 0.00	7,194,287 7,828,660 7,828,660
J5 TNFR FROM 2122 TOBACCO NON PILOT EXPENDITURES	001500	NO	0.0	154.001	0.00 0.00	378,812 448,000 448,000
J6 TNFR FROM 2122 CHD TOBACCO NON CATEGORICAL	001500	NO	0.0	154.001	0.00 0.00	1,612,715
J7 TNFR FROM 2122 RESPONSE TO TERRORISM	001500	NO	0.0	154.001	0.00 0.00	38,807
J8 TNFR FROM 2089 RAPE CRISIS VICTIMS ACCESS	001500	NO	0.0	154.001	0.00 0.00	3,224 14,165 14,165
J9 TNFR FROM 2390 BRAIN AND SPINAL CORD	001500	NO	0.0	154.001	0.00 0.00	45,201 50,000 50,000
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE	001500	NO	0.0	154.001	0.00 0.00	355,612 515,753 515,753
KX TNFR FROM DEP 2212 SALE SVCS IN/OUT STATE GOV	001500	NO	0.0	154.001	0.00 0.00	1,291,743 1,500,000 1,500,000
KY TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP	001500	NO	0.0	154.001	0.00 0.00	442,117 500,000 500,000
K1 TNFR FROM DMS 2510 HEALTH PROGRAM ADMINISTRAT	001500	NO	0.0	154.001	0.00 0.00	907
K2 TNFR FROM 2089 RAPE CRISIS VITIMS ACCESS	001500	NO	0.0	154.001	0.00 0.00	9,672 10,000 10,000
MP TNFR FROM 2261 HEALTHY START WAIVER SOBRA	001510	NO	0.0	154	0.00 0.00 93.778	106,975 150,000 150,000



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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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.
MQ TNFR FROM 2261 HEALTHY START WAIVER CLIENT SE					
001510 NO 0.0		154	0.00	0.00	93.778
					324,899
					325,000
					325,000
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFORMATIO					
001510 NO 0.0		154.05	0.00	0.00	93.729
					196,606
					200,000
					200,000
MS TNFR FROM DLA 2261 VITIMS OF CRIME ACT FL OAG					
001510 NO 0.0		154.05	0.00	0.00	16.575
					148,271
					150,000
					150,000
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING					
001510 NO 0.0		154.05	0.00	0.00	93.566
					19,881,734
					19,380,753
					19,380,753
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT					
001510 NO 0.0		154.05	0.00	0.00	93.566
					17,981
					18,000
					18,000
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH					
001510 NO 0.0		154.05	0.00	0.00	93.767
					11,625,846
					12,000,000
					12,000,000
MW TNFR FROM ACHA 2474 HEALTHY START COAL MEDICA					
001510 NO 0.0		154.05	0.00	0.00	93.778
					66,555
					68,000
					68,000
MX TNFR FROM DACS 2315 INSPECTIONS SUMMER FEEDIN					
001510 NO 0.0		154.05	0.00	0.00	10.559
					227,243
					227,243
					227,243
M1 TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT					
001510 NO 0.0		154.05	0.00	0.00	93.566
					134,770
					135,000
					135,000
M3 TNFR FROM DEP 2261 CHD FED/LOCAL INDIRECT					
001510 NO 0.0		154.05	0.00	0.00	66.460
					23,268
					25,000
					25,000
M4 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ					
001510 NO 0.0		154.05	0.00	0.00	66.460
					94,893
					95,000
					95,000
LA PRIOR YEAR REFUNDS					
001800 NO 0.0		154.02	0.00	0.00	
					1,018,123
					2,170,841
					2,170,841
LB VICTIMS OF CRIME ACT GRANTS FL-OAG					
001903 NO 0.0		154.01	0.00	0.00	16.575
					13,566
					15,601
					15,601
LR PINELLAS COUNTY LICENSING BOARD					
001903 NO 0.0		154.01	0.00	0.00	
					31,554
					36,287
					36,287
LS PETROLEUM STORAGE TANK					
001903 NO 0.0		154.01	0.00	0.00	
					766,896
					881,930
					881,930
LT CHD SALE OF SERVICES					
001903 NO 0.0		154.01	0.00	0.00	
					1,132,270
					1,302,111
					1,302,111
LU SEXUAL ASSAULT PROGRAM					
001903 NO 0.0		154.01	0.00	0.00	
					24,530
					28,210
					28,210
LV WIC					
001903 NO 0.0		154.01	0.00	0.00	
					16,317
					18,765
					18,765
LC REFUGEE HEALTH SCREENING EXPENSE					
001903 NO 0.0		154.01	0.00	0.00	93.566
					12,771
					14,687
					14,687
LD SANITATION CERTIFICATES					
001903 NO 0.0		154.01	0.00	0.00	
					658
					757
					757

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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 ST	MATCHING % I/C	LOC I/C	CFDA NO.			
LE RYAN WHITE	001903	NO	0.0	154.01	0.00	0.00		25,010	28,762	28,762
LF STATE UNDERGROUND PETROLEUM RESPONSE ACT	001903	NO	0.0	154.01	0.00	0.00		315	367	367
LG AIR POLLUTION MONITORING TITLE V	001903	NO	0.0	154.01	0.00	0.00		74,080	85,192	85,192
LH DEP ASBESTOS PROGRAM	001903	NO	0.0	154.01	0.00	0.00		6,880	7,912	7,912
LI CLINIC FEES	001903	NO	0.0	154.01	0.00	0.00		20,959	24,103	24,103
LJ DOC PHARMACY INTERAGENCY AGREEMENT	001903	NO	0.0	154.01	0.00	0.00		1,129,812	1,799,284	1,799,284
LK GENERAL CLINIC RABIES SERVICE & DRUG PURCHASE	001903	NO	0.0	154.01	0.00	0.00		28,853	33,181	33,181
LL STATEWIDE ENVIRONMENTAL FEES	001903	NO	0.0	154.01	0.00	0.00		107,231	129,938	129,939
LM HEALTHY START MEDIPASS WAVIER	001903	NO	0.0	154.01	0.00	0.00		18,514	21,291	21,291
LN HEALTHY WEIGHT COLLABORATIVE GRANT	001903	NO	0.0	154.01	0.00	0.00		4,241	4,877	4,877
LO CHD FEDERAL & LOCAL INDIRECT EARNINGS	001903	NO	0.0	154.01	0.00	0.00		70,069	80,579	80,579
LP VITAL STATISTICS CERTIFIED RECORDS	001903	NO	0.0	154.01	0.00	0.00		11,608	13,349	13,349
LQ CHD LOCAL REVENUE	001903	NO	0.0	154.01	0.00	0.00		13,320	15,318	15,318
L1 INFANT CAR SEAT PROGRAM	001904	NO	0.0	154.01	0.00	0.00		1,733	1,994	1,994
L2 CHD CLINIC FEES	001904	NO	0.0	154.01	0.00	0.00		2,816	3,238	3,238
L3 STATEWIDE ENVIRONMENTAL FEES	001904	NO	0.0	154.01	0.00	0.00		1,496	1,720	1,720
L4 FEDERALLY QUALIFIED HEALTH CENTER FEES	001904	NO	0.0	154.01	0.00	0.00		352	405	405
L5 HEALTHY WEIGHT COLLABORATIVE	001904	NO	0.0	154.01	0.00	0.00		353	406	406
L6 CHD LOCAL REVENUE	001904	NO	0.0	154.01	0.00	0.00		18,547	21,329	21,329
L7 CHD SALE OF SERVICES	001904	NO	0.0	154.01	0.00	0.00		46,501	53,476	53,476

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.			
L8 SEPA III TRIAL STUDY WITH U OF M										
001905	YES	0.0	154.01	0.00	0.00		9,211	10,593	10,593	
L9 AFRICAN AMERICAN HIV TESTING INITIATIVE										
001905	YES	0.0	154.01	0.00	0.00		9,341	10,742	10,742	
MA FLORIDA INTERNATIONAL UNIVERSITY CLINIC										
001905	YES	0.0	154.01	0.00	0.00		13,898	15,983	15,983	
MB MIAMI BEACH CLINIC PUBLIC HEALTH TRUST										
001905	YES	0.0	154.01	0.00	0.00		47,520	54,648	54,648	
MC ROSIE LEE WESLEY CLINIC PUBLIC HEALTH TRUST										
001905	YES	0.0	154.01	0.00	0.00		25,173	28,949	28,949	
MD CHD CASH DONATION NON SPECIFIC										
001905	YES	0.0	154.01	0.00	0.00		5,568	6,403	6,403	
ME ENVIRONMENTAL HEALTH SAFETY INSPECTIONS										
001905	YES	0.0	154.01	0.00	0.00		21,315	24,512	24,512	
MF FEDERALLY QUALIFIED HEALTH CENTERS										
001905	YES	0.0	154.01	0.00	0.00		97,177	111,754	111,754	
MG HEALTH CARE DISTRICT UNINSURED CLIENTS										
001905	YES	0.0	154.01	0.00	0.00		138,413	159,175	159,175	
MH CHD LOCAL REVENUE										
001905	YES	0.0	154.01	0.00	0.00		1,660	1,909	1,909	
MI NACCHO MEDICAL RESERVE CORPS										
001905	YES	0.0	154.01	0.00	0.00		15,000	17,250	17,250	
MJ RYAN WHITE										
001905	YES	0.0	154.01	0.00	0.00		27,256	31,344	31,344	
MK CHD SALE OF SERVICES										
001905	YES	0.0	154.01	0.00	0.00		332,288	382,131	382,131	
ML WEST PALM BEACH WATER TREATMENT PLANT										
001905	YES	0.0	154.01	0.00	0.00		30,579	35,166	35,166	
MM ASSISTED REPRODUCTIVE TECH SURVEILLANCE DATA										
001970	YES	0.0	154.011	0.00	0.00		45,000	51,750	51,750	
MN CHD CLINIC FEES										
002801	NO	0.0	154.01	0.00	0.00		166,988	192,036	192,036	
02 SUPPLUS PROPERTY										
002900	NO	0.0	154.02	0.00	0.00		6,708	7,714	7,714	
04 PY WARRANT CANX										
003700	NO	0.0	154.02	0.00	0.00		4,961	5,705	5,705	
05 12 MONTH WARRANT CANX										
003800	NO	0.0	154.02	0.00	0.00		68,666	78,966	78,966	
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE										
006000	NO	0.0	154.05	0.00	0.00		185,476,769	127,202,564	127,202,564	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

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

TOTAL TO LINE B IN SECTION IV

779,985,917 889,570,746 890,579,737

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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A1 TNFR TO 2021 185080 ADMIN INDIRECT 810000 64100200  
 BA TNFR TO 2021 185080 LEAD POSIONING PREVEN 810000 64200200  
 GA TNFR TO DCF 2261 REFUGEE REFUND 181011 810000  
 RT REFUNDS OF STATE REVENUES 220020 810000  
 RV TNFR TO 2003 AHCA MEDICAID BUYBACK 180001 810000 68700700  
 TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001 810000 68501400  
 TR TNFR TO 2474 AHCA MEDICAID BUYBACK 180001 810000 68501500  
 02 TNFR TO 2021 185084 ENVIRON HEALTH FEE 810000 64200200  
 03 8.5% RESERVE/REQ'RD BY 154 F.S. 999000  
 70 PURCHASE OF INVESTMENTS 190000 810000

434,101 1,000,000 1,000,000  
 30,200  
 5,497,965  
 950,573 1,400,000 1,400,000  
 42,500  
 11,719,390  
 473,622  
 2,045,575 1,920,822 1,920,822  
 72,005,968  
 5,000,000 40,100,000 40,100,000

TOTAL TO LINE E IN SECTION IV

26,193,926 44,420,822 116,426,790

SECTION III: ADJUSTMENTS

OBJECT CODE
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AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE 991000  
 AJ A/P NOT CF-OPERATING CATEGORIES 991000  
 01 CERTIFIED FORWARD REVERSIONS 991000  
 02 A/P NOT C/F FCO 991000  
 08 SWFS B64000XX (MULTIPLE ADJUSTMENTS) 991000  
 09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY 991000  
 12 FCO NOT RESERVED IN FUND BALANCE 991000  
 13 FCO PRIOR YEAR REVERSIONS 991000

7,736,547-  
 6,423,798  
 8,830,738 8,545,199  
 107,616  
 82,359-  
 422,371  
 44,918,790-  
 10,360,588

TOTAL TO LINE H IN SECTION IV

26,592,585- 8,545,199

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	151,332,692	90,929,379	85,885,413	
ADD: REVENUES (FROM SECTION I)	(B)	779,985,917	889,570,746	890,579,737	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	931,318,609	980,500,125	976,465,150	
LESS: OPERATING EXPENDITURES	(D)	776,068,759	847,129,029	849,129,029	139,752
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,193,926	44,420,822	116,426,790	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,533,960	11,610,060	9,533,960	9,533,960
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	117,521,964	77,340,214	1,375,371	
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,592,585-	8,545,199		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	90,929,379	85,885,413	1,375,371	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 62.00%	N	R	56,376,215	53,248,956	852,730
05 STATE SHARE 38.00%	S	U	34,553,164	32,636,457	522,641
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			90,929,379	85,885,413	1,375,371

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
16 RADIATION CONTROL GRANT	INDIRECECT	EARNINGS											
	001110	NO	0.0	215.32	0.00	0.00			6,946	7,988	8,191		
TOTAL TO LINE B IN SECTION IV										6,946	7,988	8,191	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER		CFDA									
	CODE	TO	BE	NO.									
A1 TNFR FROM 2021	64100200	310405	INJRY	PREV	810000				665,089-	1,884,209-	612,322-		
03 BE TNFR FROM 2021	64100200				810000				301,134-				
05 SERVICE CHARGE TO GENERAL REVENUE	310322				880800				196				
TOTAL TO LINE E IN SECTION IV										966,027-	1,884,209-	612,322-	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01 CERTIFIED FORWARD REVERSION	991000								15,251	1,032			
02 ROUNDING	991000								1-				
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000								45				
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000								16,929-				
TOTAL TO LINE H IN SECTION IV										1,634-	1,032		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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)	286,491-		
ADD: REVENUES (FROM SECTION I)	(B)	6,946	7,988	8,191
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	279,545-	7,988	8,191
LESS: OPERATING EXPENDITURES	(D)	684,848	1,893,229	620,513
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	966,027-	1,884,209-	612,322-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,634	1,032-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,634-	1,032	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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 CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 DISPATCH CERTIFICATION	000200	YES	8.0	401.34	0.00 0.00		171,964	200,000	200,000
02 EMS LICENSURE-LICENSES	000200	YES	8.0	401.34	0.00 0.00		212,284	215,000	215,000
03 INTEREST EARNED	000500	NO	8.0	381.0202	0.00 0.00			400	400
04 TRAUMA CENTER FINES	001200	NO	8.0	318.21	0.00 0.00		2,740,172	3,629,334	3,629,334
05 EMS TRAFFIC VIOLATION FINES	001225	NO	8.0	318.21	0.00 0.00		5,963,371	5,300,000	5,400,000
07 RED LIGHT TICKET CAMERA	001225	NO	8.0	318.21	0.00 0.00		7,982,169	8,301,052	8,633,094
08 TNFR FROM HSMV 2488 TRAUMA	001520	NO	8.0	381.0205	0.00 0.00		2,051,657	2,065,755	2,086,413
10 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00 0.00		4,087	4,100	4,100
12 SUPPLUS PRPROPERTY	002900	NO	0.0	381.0001	0.00 0.00		440	500	500
20 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00 0.00		50,334		
TOTAL TO LINE B IN SECTION IV							19,176,478	19,716,141	20,168,841

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA REFUNDS OF STATE REVENUES 220020	810000			245	6,000	6,000
PP SERVICE CHARGE GR (<45% FOR FINES) 310322	880800			1,281,039	1,343,723	1,513,593
02 5% TRUST FUND RESERVE	999000					815,128
TOTAL TO LINE E IN SECTION IV				1,281,284	1,349,723	2,334,721

SECTION III: ADJUSTMENTS

OBJECT  
CODE



		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: EMERGENCY MED SVC TF	2192				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	137,635-			
02 PY ACCRUAL ADJUSTMENT	991000	1,056-			
04 CERTIFIED FORWARD REVERSIONS	991000	112,672	201,696		
TOTAL TO LINE H IN SECTION IV		26,019-	201,696		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,552,543	10,326,170	6,147,105	
ADD: REVENUES (FROM SECTION I)	(B)	19,176,478	19,716,141	20,168,841	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,729,021	30,042,311	26,315,946	
LESS: OPERATING EXPENDITURES	(D)	19,095,548	22,747,179	23,004,022	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,281,284	1,349,723	2,334,721	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,352,189	5,945,409	977,203	
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,019-	201,696		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,326,170	6,147,105	977,203	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMS LIC AND FINES 318.21, F.S.	S	U	7,641,366	4,598,247	977,203
02 TRAUMA FINES 381.21, F.S.	S	U	1,858,711	1,106,479	
03 REDLIGHT TICKET 318.21, F.S.	S	U	826,093	442,379	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,326,170	6,147,105	977,203

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
04 INTEREST										
	000500	NO	0.0	381.0011	0.00 0.00		228,255			
05 REFUNDS PRIOR YEAR										
	001800	NO	0.0	381.0011	0.00 0.00		346,326			
TOTAL TO LINE B IN SECTION IV							574,581			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
50 BE TNFR 2245				810000	64200100		4,647,897	1,090,599		
TOTAL TO LINE E IN SECTION IV							4,647,897	1,090,599		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
AJ PR CARRYFORWARD NOT RESERVED REDUCTION				991000			28,244			
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000			33,620			
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000			4,887,241-			
03 PRIOR YEAR CARRYFORWARD NOT RESERVED				991000			22,543,161-			
05 PRIOR YEAR CARRYFORWARD NOT RESERVED ADJ				991000			1,872,157-			
06 SPECIAL CARRYOVER OF APPROPRIATIONS				991000			7,175,804-			
07 PRIOR REVERSIONS - SPECIAL CERTIFIED				991000			7,175,804			
09 ACCRUAL ADJUSTMENT ADMIN FEE				991000			23,075-			
TOTAL TO LINE H IN SECTION IV							29,263,770-			

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: BIOMEDICAL RESEARCH TF	2245				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,427,685	1,090,599		
ADD: REVENUES (FROM SECTION I)	(B)	574,581			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,002,266	1,090,599		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,647,897	1,090,599		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,354,369			
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,263,770-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,090,599			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RESTRICTED BY 20.435 (8) (C)	S	R	1,090,599	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,090,599	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
AA PRESCRIPTION DRUG MONITORING PROGRAM					
000700 NO 0.0			381.0011	0.00 0.00	16.754
					280,331
					322,381
					354,619
AT STATE OFFICE OF RURAL HEALTH					
000700 NO 0.0			381.0011	0.00 0.00	93.913
					134,776
					154,992
					170,492
AU AIDS DRUG ASSISTANCE PROGRAM					
000700 NO 0.0			381.0011	0.00 0.00	93.917
					82,180,596
					82,000,000
					82,000,000
AV RYAN WHITE SUPPLEMENTAL					
000700 NO 0.0			381.0011	0.00 0.00	93.917
					3,061,211
					3,520,393
					3,872,432
AW ADAP SHORTFALL RELIEF					
000700 NO 0.0			381.0011	0.00 0.00	93.917
					15,141,100
					15,412,265
					15,153,492
AX RYAN WHITE CARE GRANT					
000700 NO 0.0			381.0011	0.00 0.00	93.917
					4,608,335
					4,700,000
					4,700,000
AY AFRICAN AMERICAN HIV TESTING INITIATIVE					
000700 NO 0.0			381.0011	0.00 0.00	93.940
					99,655
					114,603
					126,064
AZ AIDS PREVENTION					
000700 NO 0.0			381.0011	0.00 0.00	93.940
					1,244,482
					1,431,154
					1,574,270
AB BIOTERRORISM HOSPITAL PREPAREDNESS					
000700 NO 0.0			381.0011	0.00 0.00	93.074
					14,377,082
					14,533,644
					14,533,644
AC PUBLIC HEALTH PREPAREDNESS					
000700 NO 0.0			381.0011	0.00 0.00	93.074
					11,297,416
					11,000,000
					11,000,000
AD TB CONTROL PROJECT					
000700 NO 0.0			381.0011	0.00 0.00	93.116
					622,057
					715,366
					786,902
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN					
000700 NO 0.0			381.0011	0.00 0.00	93.127
					144,214
					165,846
					182,431
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT					
000700 NO 0.0			381.0011	0.00 0.00	93.130
					277,823
					319,496
					351,446
AG INJURY SURVEILLANCE & PREVENTION GRANT					
000700 NO 0.0			381.0011	0.00 0.00	93.136
					253,234
					291,219
					320,341
AH FAMILY PLANNING TITLE X					
000700 NO 0.0			381.0011	0.00 0.00	93.217
					601,946
					692,238
					761,462
AI RURAL HOSPITAL FLEXABILITY PROGRAM					
000700 NO 0.0			381.0011	0.00 0.00	93.241
					438,191
					503,920
					554,312
AJ IMMUNIZATION PROGRAM					
000700 NO 0.0			381.0011	0.00 0.00	93.268
					50,813
					58,435
					64,278
AK CSTE INFLUENZA INCIDENT PILOT PROJECT					
000700 NO 0.0			381.0011	0.00 0.00	93.283
					2,274
					2,615
					2,877
AL EPIDEMIOLOGY & LABORATORY					
000700 NO 0.0			381.0011	0.00 0.00	93.283
					88,017
					101,220
					111,342
AM WEST NILE VIRUS & EPIDEMIOLOGY PROJECTS					
000700 NO 0.0			381.0011	0.00 0.00	93.283
					127,553
					146,686
					161,355

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
	CHG%		ST	I/C	LOC	I/C	NO.				
AN SMALL RURAL HOSPITAL IMPROVEMENT GRANT											
000700	NO	0.0	381.0011	0.00	0.00	93.301	159,446	183,363	201,699		
AO PUBLIC HEALTH INFRASTRUCTURE											
000700	NO	0.0	381.0011	0.00	0.00	93.507	289,919	333,407	366,748		
AP EPIDEMIOLOGY & LABORATORY CAPACITY											
000700	NO	0.0	381.0011	0.00	0.00	93.521	505,916	581,803	639,984		
AQ WEST NILE VIRUS & EPIDEMOLOGY PROJECTS											
000700	NO	0.0	381.0011	0.00	0.00	93.521	45,052	51,810	56,991		
AR HEALTH APPROACHES QUITLINE											
000700	NO	0.0	381.0011	0.00	0.00	93.735	927,432	1,066,847	1,173,201		
AS BIOTERRORISM HOSPITAL PREPAREDNESS											
000700	NO	0.0	381.0011	0.00	0.00	93.889	401,550	461,783	507,961		
BA HIV AIDS SURVEILLANCE											
000700	NO	0.0	381.0011	0.00	0.00	93.944	120,494	138,568	152,425		
BB AIDS SURVEILLANCE CORE											
000700	NO	0.0	381.0011	0.00	0.00	93.944	113,475	130,496	143,546		
BC DIABETES HEART BASIC											
000700	NO	0.0	381.0011	0.00	0.00	93.945	100,000	115,000	126,500		
BD STD INFERTILITY PREVENTION											
000700	NO	0.0	381.0011	0.00	0.00	93.977	446,758	513,772	565,149		
BE CENTRAL PHARMACY REVERSE DRUG DISTRIBUTION											
001100	NO	0.0	381.0011	0.00	0.00		16,383				
BF PUBLIC HEALTH PREPAREDNESS BASE ALLOCATION											
001110	NO	0.0	381.0011	0.00	0.00	93.069	8,295	9,125	10,037		
BG RYAN WHITE PART A PALM BEACH COUNTY BOCC											
001110	NO	0.0	381.0011	0.00	0.00		600,000	660,000	726,000		
BH TNFR FROM EOG 2261 STATE HOMELAND SECURITY											
001510	NO	0.0	381.0011	0.00	0.00	97.067	128,745				
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMSIS											
001510	NO	0.0	381.0011	0.00	0.00	20.610	307,710				
37 REFUNDS PRIOR YEAR											
001800	NO	0.0	381.0011	0.00	0.00		12,608,294	14,499,543	16,674,474		
87 REFUNDS OF FED FUND EXP											
001870	YES	0.0	381.0011	0.00	0.00		8,459				
32 PY WARRANT CANX											
003700	NO	0.0	381.0011	0.00	0.00		12,628	13,765	15,003		
TOTAL TO LINE B IN SECTION IV							151,831,662	154,945,755	158,141,477		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	2,669,289	1,150,575		
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	2,054,460-			
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	64,017			
04 FINANCIAL STATEMENT ADJUSTMENT B6400XX	991000	74-			
TOTAL TO LINE H IN SECTION IV		678,772	1,150,575		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,632,838	7,740,215	3,695,585
ADD: REVENUES (FROM SECTION I)	(B)	151,831,662	154,945,755	158,141,477
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	159,464,500	162,685,970	161,837,062
LESS: OPERATING EXPENDITURES	(D)	152,403,057	160,140,960	160,094,094
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,061,443	2,545,010	1,742,968
NET ADJUSTMENTS (FROM SECTION III)	(H)	678,772	1,150,575	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,740,215	3,695,585	1,742,968

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT FUND BALANCE	N	R	7,740,215	3,695,585	1,742,968

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	7,740,215	3,695,585	1,742,968	
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	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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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 CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 CENTRAL PHARMACY AIDS DRUGS ASSISTANCE	000109 NO 0.0	381.0203	0.00 0.00	93.914	204	500	500	
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS	000109 NO 0.0	381.0203	0.00 0.00	93.217	62,898	65,000	65,000	
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE	000109 NO 0.0	381.0203	0.00 0.00	93.778	173,210	180,000	180,000	
05 CENTRAL PHARMACY DRUG DISTRIBUTION	001100 NO 8.0	381.0203	0.00 0.00		431,394	500,000	500,000	
17 FLORIDA CENTER FOR NURSING	001101 NO 0.0	464.0195	0.00 0.00		5,597	7,000	7,000	
06 TNFR FROM AHCA 2003 LOCAL HEALTH CONCILS	001500 NO 0.0	408.033	0.00 0.00		1,532,490	1,300,000	1,300,000	
08 REFUNDS PRIOR YEAR	001800 NO 0.0	381.0011	0.00 0.00		139,091	150,000	150,000	
07 DOC PHARMACY INTERAGENCY AGREEMENT	001903 NO 0.0	381.0203	0.00 0.00		20,794,375	19,000,000	19,000,000	
04 PRESRICPTION DRUG MONITORING PROGRAM FEDERAL	001970 YES 0.0	381.00011	0.00 0.00	16.754	4,130	10,000	10,000	
TOTAL TO LINE B IN SECTION IV					23,143,389	21,212,500	21,212,500	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
BA BE TNFR TO 2339	810000 64300100		817,226			
PP BE TNFR TO 2339	810000 64400100		6,867			
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		34,512	40,000	40,000	
03 5% TRUST FUND RESERVE	999000				948,000	
04 SWEEP SEC 215.32 TRANSFER TO GR	810000				1,900,000	
TOTAL TO LINE E IN SECTION IV			858,605	40,000	2,888,000	

SECTION III: ADJUSTMENTS

OBJECT  
CODE



		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AD PY CASH ON HAND ACCURAL ADJUSTMENT	991000		246		
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		659,652-		
02 CERTIFIED FORWARD REVERSIONS	991000		115,014	83,434	
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		38,620		
TOTAL TO LINE H IN SECTION IV			505,772-	83,434	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,739,607	8,325,860	9,167,428
ADD: REVENUES (FROM SECTION I)	(B)	23,143,389	21,212,500	21,212,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,882,996	29,538,360	30,379,928
LESS: OPERATING EXPENDITURES	(D)	20,192,759	20,414,366	20,414,366
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	858,605	40,000	2,888,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,831,632	9,083,994	7,077,562
NET ADJUSTMENTS (FROM SECTION III)	(H)	505,772-	83,434	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,325,860	9,167,428	7,077,562

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
03 FDOC AGREEMENT	S	U	8,325,860	9,167,428	7,077,562
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,325,860	9,167,428	7,077,562

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
11	BRAIN & SPINAL INJURY PGM OTHER REVENUES	000109 NO 0.0	318.21	0.00 0.00	93.778		165,420	165,420
07	BRAIN & SPINAL INJURY MOTORCYCLE TAGS SPECIAL	000200 YES 8.0	381.21	0.00 0.00			17,202	17,374
01	BRAIN & SPINAL INJURY FINES BOATING VIOLATION	001225 NO 8.0	318.21	0.00 0.00		17,120	17,116	17,287
02	BRAIN & SPINAL INJURY PGM FINES ADULT	001225 NO 8.0	318.21	0.00 0.00		6,400,869	6,300,000	6,400,000
03	BRAIN & SPINAL INJURY PGM RED LIGHT TICKET	001225 NO 8.0	318.21	0.00 0.00		2,559,321	2,661,694	2,768,162
05	RAIN & SPINAL INJURY PGM DRIVING VIOLATIONS	001225 NO 8.0	318.21	0.00 0.00		1,064,435	1,398,442	1,412,426
09	TNFR FROM AHCA 2474 BRAIN & SPINAL INJURY PGM	001510 NO 0.0	318.21	0.00 0.00	93.778	306,295	332,294	342,262
04	TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM	001520 NO 0.0	318.21	0.00 0.00		1,395,883	1,401,106	1,415,117
06	REFUNDS PRIOR YEAR	001800 NO 0.0	318.21	0.00 0.00		129,134	130,000	130,000
TOTAL TO LINE B IN SECTION IV						11,873,057	12,423,274	12,668,048

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	SERVICE CHARGE TO GENERAL REVENUE 310322	880800		896,096	831,556	849,220
03	5% TRUST FUND RESERVE	999000				478,145
04	ANTICIPATED BUDGET SURPLUS-WAIVER	899000			10,000,000-	10,000,000-
07	REFUNDS OF STATE REVENUES	810000			1,500	1,500
TOTAL TO LINE E IN SECTION IV				896,096	9,166,944-	8,671,135-

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	333,101	286,857		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	41,838-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	3,168,983			
05 PRIOR YEAR RECON ADJUT TRAIL BALANCE	991000	954,138-			
TOTAL TO LINE H IN SECTION IV		2,506,108	286,857		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,381,659	3,654,624	3,205,082	
ADD: REVENUES (FROM SECTION I)	(B)	11,873,057	12,423,274	12,668,048	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,254,716	16,077,898	15,873,130	
LESS: OPERATING EXPENDITURES	(D)	11,210,104	22,326,617	22,475,194	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	896,096	9,166,944-	8,671,135-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,148,516	2,918,225	2,069,071	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,506,108	286,857		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,654,624	3,205,082	2,069,071	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 B&SCIP FINES 318.21, F.S.	S	U	3,654,624	3,205,082	2,069,071
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,654,624	3,205,082	2,069,071

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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 ST	MATCHING %		CFDA NO.				
				I/C	LOC I/C					
AA COMMEMORATIVE CERTIFICATES										
000100	YES	8.0	383.14	0.00	0.00		3,325	4,300	4,300	
AB BIRTH CERTIFICATE SURCHARGE										
000100	YES	8.0	383.14	0.00	0.00		1,205,075	1,300,000	1,300,000	
AD VITAL STATISTICS CERTIFIED RECORDS										
000100	YES	8.0	383.14	0.00	0.00		4,348,620	5,000,000	5,000,000	
AE VITAL STATISTICS SPECIAL STUDIES FEE										
000100	YES	8.0	383.14	0.00	0.00		79,917	90,000	90,000	
AF FLORIDA INFANT SCREENING PROGRAM										
000100	YES	8.0	383.14	0.00	0.00		3,179,602	3,600,000	3,600,000	
AG CERTIFIED BIRTH RECORD SURCHARGE FEES										
000100	YES	8.0	383.14	0.00	0.00		895,186	975,000	975,000	
AH LABS CONTRACT BILLINGS										
000109	NO	0.0	383.14	0.00	0.00	93.778	2,645,962	3,100,000	3,100,000	
AI FLORIDA INFANT SCREENING PROGRAM										
000109	NO	0.0	383.14	0.00	0.00	93.778	15,618,603	16,000,000	16,000,000	
AK VITAL STATISTICS CERTIFIED RECORDS										
000200	YES	8.0	383.14	0.00	0.00		671,402	700,000	700,000	
AL VITAL STATISTICS FINES										
001200	NO	8.0	383.14	0.00	0.00		5,375	6,500	6,500	
12 REFUNDS PRIOR YEAR										
001800	NO	0.0	381.0011	0.00	0.00		5,778	6,000	6,000	
AM LABS SALE OF STATE SERVICES										
001903	NO	0.0	383.14	0.00	0.00		4,696,383	5,945,577	5,945,577	
AX CHILD SUPPORT ENFORCEMENT ADMINISTRATION										
001903	NO	0.0	383.14	0.00	0.00		204,409	210,000	210,000	
01 ANTICIPATED RECEIVABLE FROM FCO										
001903	NO	0.0	383.14	0.00	0.00		425,698			
BH LABS CONTRACT BILLINGS										
001904	NO	8.0	383.14	0.00	0.00		944	1,000	1,000	
BI VITAL STATISTICS FEDERAL CONTRACTS										
001970	YES	0.0	383.14	0.00	0.00		2,253,148	5,000,000	5,000,000	
BL LABS CONTRACT FEDERAL FEE CONTRACT										
001970	YES	0.0	383.14	0.00	0.00		150,000	1,184,144	1,184,144	
BM SURPLUS PROPERTY										
002900	NO	0.0	383.14	0.00	0.00		812	1,000	1,000	
15 12 MONTH WARRANT CANX										
003800	NO	0.0	381.0011	0.00	0.00		526			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

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	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV					
				36,390,765	43,123,521
				43,123,521	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
PP TNFR TO 2141 180110 VITAL STATISTICS	810000 64200700	178,041 250,000 250,000
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG	810000 60910310	817,714 1,125,000 1,125,000
02 TNFR TO 2168 181181 INFANT SCREENING	810000 64300100	2,516,758 1,800,000 1,800,000
04 TNFR TO AHCA 2474 INFANT SCREENING	810000 68501400	5,646,636 6,500,000 6,500,000
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	829,172 934,144 934,144
07 REFUNDS OF STATE REVENUES 220020	810000	1,445 5,000 5,000
TOTAL TO LINE E IN SECTION IV		
		9,989,766 10,614,144 10,614,144

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
01 CERTIFIED FORWARD REVERSIONS	991000 637,342 241,238
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000 543,966-
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000 60,802
08 SWFS ADJUSTMENT B64000XX	991000 2,745-
09 FCO PLANNED CARRY FORWARD	991000 3,421,806-
TOTAL TO LINE H IN SECTION IV	
	3,270,373- 241,238

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			
FUND: PLANNING AND EVALUATION TF	2531			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,976,037		
ADD: REVENUES (FROM SECTION I)	(B)	36,390,765	43,123,521	43,123,521
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,366,802	43,123,521	43,123,521
LESS: OPERATING EXPENDITURES	(D)	28,607,291	30,572,227	30,217,705
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,989,766	10,614,144	10,614,144
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,499,372	2,178,388	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,270,373	241,238-	2,291,672
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,270,373-	241,238	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,291,672

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 VITALS 382.025, F.S. & LABS 381.020, F.S.	S	U	2,291,672
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,291,672

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
SW PUBLIC HLTH SUPPORT SVC	64200800									
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 ABANDONMENT OF RADIOACTIVE MATERIALS	000100	YES	8.0	468.312	0.00 0.00		141,569	165,000	165,000	
02 X-RAYS MACHINES REGISTRATION AND INSPECTION	000100	YES	8.0	468.312	0.00 0.00		2,618,133	3,000,000	3,000,000	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE	000100	YES	8.0	468.312	0.00 0.00		193,940	200,000	200,000	
04 RADIOACTIVE MATERIALS LICENSING	000100	YES	8.0	468.312	0.00 0.00		3,204,324	4,000,000	4,000,000	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING	000100	YES	8.0	468.312	0.00 0.00		210,222	350,000	350,000	
41 RADIATION EMERGENCY PREPAREDNESS	000100	YES	8.0	468.312	0.00 0.00		28,255			
43 TECHNOLOGIST CERTIFICATION FEES	000200	YES	8.0	468.312	0.00 0.00		926,715	825,000	825,000	
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE	001110	NO	0.0	468.312	0.00 0.00		489,832	550,000	550,000	
55 RADIOACTIVE MATERIALS LICENSING	001110	NO	0.0	468.312	0.00 0.00		6,440	7,400	7,400	
56 RADIOLOGICAL EMERGENCY RESPONSE	001110	NO	0.0	468.312	0.00 0.00		479,266	550,000	550,000	
54 RADIATION CONTROL ADMINISTRATION	001110	NO	0.0	468.312	0.00 0.00		67,078	70,000	70,000	
46 RADIOLOGICAL TECHNOLOGIST FINES	001200	NO	8.0	468.312	0.00 0.00		5,908	5,908	5,908	
48 REFUNDS PRIOR YEAR	001800	NO	0.0	468.312	0.00 0.00		11,923	12,000	12,000	
49 RADIOACTIVE MATERIALS LICENSING	001903	NO	0.0	468.312	0.00 0.00		8,195	8,100	8,100	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION	001903	NO	0.0	468.312	0.00 0.00		14,192	15,000	15,000	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES	001970	YES	0.0	468.312	0.00 0.00		615,649	750,000	750,000	
50 SURPLUS PROPERTY	002900	NO	0.0	468.312	0.00 0.00		8,642	5,000	5,000	
TOTAL TO LINE B IN SECTION IV							9,030,283	10,513,408	10,513,408	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

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

FUND: RADIATION PROTECTION TF 2569

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			584,421	683,673	683,673	
02 TNFR TO 2352 180251 X-RAY TECH CERTIFICAT	810000	64400100		669,928	825,000	825,000	
03 TNFR TO 2141 181177 X-RAY MACHINE INSPECT	810000	64200700		389,735	500,000	500,000	
05 REFUNDS OF STATE REVENUES 220020	810000			7,078	7,000	7,000	
06 TNFR TO GR SWEEP SECTION 215.32	990002					2,000,000	
08 5% TRUST FUND RESEREVE	999000					328,517	
TOTAL TO LINE E IN SECTION IV				1,651,162	2,015,673	4,344,190	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			6,351	16,080		
02 ROUNDING	991000			8			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			60,048-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			26,300			
05 PY ACCRUAL ADJUSTMENT	991000			31,571			
TOTAL TO LINE H IN SECTION IV				4,182	16,080		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,540,076	4,201,552	4,581,125	
ADD: REVENUES (FROM SECTION I)	(B)	9,030,283	10,513,408	10,513,408	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,570,359	14,714,960	15,094,533	
LESS: OPERATING EXPENDITURES	(D)	6,721,827	8,134,242	8,220,242	86,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,651,162	2,015,673	4,344,190	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			624,800	624,800
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,197,370	4,565,045	1,905,301	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,182	16,080		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,201,552	4,581,125	1,905,301	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: RADIATION PROTECTION TF	2569				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	U	4,201,552	4,581,125	1,905,301
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,201,552	4,581,125	1,905,301

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.	
A1 TNFR FROM DFS 2123 KIDCARE TITLE XXI	001500 NO 0.0	20.435	0.00 0.00		15,592,752
01 REFUNDS PRIOR YEAR	001800 NO 0.0	20.435	0.00 0.00		9,640
03 PY WARRANT CANX	003700 NO 0.0	20.435	0.00 0.00		20,000
TOTAL TO LINE B IN SECTION IV					15,622,392
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 BE TNFR FROM 2122 64200100		810000			1,660,556-
02 TNFR TO DFS 2123 ANTICIPATED		810000			29,728
TOTAL TO LINE E IN SECTION IV					1,660,556- 29,728
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
V1 CERTIFIED FORWARD REVERSION		991000			125,173 29,728
V5 PY ENCUMBRANCE NOT RESERVED FUND BALANCE		991000			104,533-
01 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY		991000			2,235
05 ROUNDING		991000			14
TOTAL TO LINE H IN SECTION IV					22,889 29,728

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: TOBACCO SETTLEMENT TF	2122				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,445,396-			
ADD: REVENUES (FROM SECTION I)	(B)	15,622,392			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,176,996			
LESS: OPERATING EXPENDITURES	(D)	15,860,441			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,660,556-	29,728		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,889-	29,728-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,889	29,728		
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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
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.
AA FLORIDA CLEAN INDOOR ACT - CMS	000100	YES	8.0	386.207	0.00 0.00	2,522 3,500 3,500
A1 COMMEMORATIVE CERTIFICATES PERINATAL CARE	000100	YES	8.0	382.025	0.00 0.00	2,836 4,000 4,000
A2 MEDICAID REFORM NORTH BROWARD	000109	NO	0.0	391.045	0.00 0.00	93.778 11,955,916
A3 MEDICAID REFORM SOUTH BROWARD	000109	NO	0.0	391.045	0.00 0.00	93.778 2,749,193
A4 MEDICAID REFORM DUVAL	000109	NO	0.0	391.045	0.00 0.00	93.778 2,643,761
A5 THIRD PART REIMBURSEMENT	000109	NO	0.0	391.045	0.00 0.00	751,681 1,000,000 1,000,000
A6 MAGELLAN BEHAVIORAL HEALTH	000109	NO	0.0	391.045	0.00 0.00	93.778 556,208 550,000 550,000
04 BEHAVIROAL HEALTH NETWORK DCF CONTRACT	000109	NO	0.0	394.9082	0.00 0.00	93.778 285,230
A8 TNFR FROM AHCA 1000 KIDCARE TITLE XXI - STATE	001500	NO	0.0	391.045	0.00 0.00	19,157,913 37,513,988 10,424,273
A9 TNFR FROM 2531 181181 INFANT SCREENING	001500	NO	0.0	391.026	0.00 0.00	2,516,758 1,800,000 1,800,000
05 TNFR FROM AHCA 2122 KIDCARE TITLE XXI - STATE	001500	NO	0.0	391.045	0.00 0.00	15,335,163
B2 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XXI	001510	NO	0.0	391.045	0.00 0.00	93.767 5,095,400
B3 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XIX	001510	NO	0.0	391.045	0.00 0.00	93.778 14,876,951
01 TNFR FROM AHCA 2474 KIDCARE TITLE XXI-FEDERAL	001510	NO	0.0	391.045	0.00 0.00	93.767 84,536,351 92,129,194 83,787,566
02 TNFR AHCA 2474 2474 TITLE XIX FEDERAL	001510	NO	0.0	391.045	0.00 0.00	93.778 476,870,001 537,954,885
03 TNFR AHCA 2474 2474 TITLE XIX ADMIN ESTIMATE	001510	NO	0.0	391.045	0.00 0.00	93.778 20,000,000 20,000,000
21 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00 0.00	2,869,080
22 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00 0.00	2,366
23 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00 0.00	7,765

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

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.

TOTAL TO LINE B IN SECTION IV

163,345,094 629,870,683 655,524,224

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TF UNFUNDED BUDGET-ESTIMATED 899000  
 01 REFUNDS OF STATE REVENUES 220020 810000  
 02 SERVICE CHARGE TO GENERAL REVENUE 310322 880800  
 03 BUDGET AMENDMENT XIX B0039 999000  
 04 5% TRUST FUND RESERVE 999000  
 05 ANTICIPATED BUDGET AMENDMENT XIX 999000

23,320,405- 64,195,996-  
 610 610 610  
 380 600 600  
 84,007,131 84,007,131  
 345  
 392,862,870 453,947,754

TOTAL TO LINE E IN SECTION IV

990 453,550,806 473,760,444

SECTION III: ADJUSTMENTS

OBJECT
CODE

AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE 991000  
 01 CERTIFIED FORWARD REVERSIONS 991000  
 02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY 991000  
 03 PRIOR YEAR ACCRUAL ADJUSTMENT INVESTMENTS 991000  
 06 ROUNDING 991000  
 10 POST CLOSING BALANCE SHEET ADJUSTMENT 991000

594,823-  
 11,467,410 3,668,158  
 41,770  
 2,114,093  
 19  
 1,577

TOTAL TO LINE H IN SECTION IV

13,030,046 3,668,158

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: DONATIONS TRUST FUND	2168				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	730,070	1,775,745		
ADD: REVENUES (FROM SECTION I)	(B)	163,345,094	629,870,683	655,524,224	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	164,075,164	631,646,428	655,524,224	
LESS: OPERATING EXPENDITURES	(D)	175,328,475	181,763,780	181,763,780	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	990	453,550,806	473,760,444	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,254,301-	3,668,158-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,030,046	3,668,158		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,775,745			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 KIDCARE 409.818 F.S.	S	U	1,775,745		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,775,745		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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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	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
A1 IDEA PART C EARLY STEPS	000700	NO	0.0	391.000	0.00 0.00	84.181	28,670,536	28,000,000	28,000,000	
A2 FL INTERAGENCY COORD COUNCIL INFANTS	000700	NO	0.0	391.000	0.00 0.00	84.181	19,237	25,000	25,000	
A3 EARLY HEARING	000700	NO	0.0	391.026	0.00 0.00	93.283	71,149	72,000	72,000	
A5 UNIVERSAL NEWBORN HEARING SCREENING	000700	NO	0.0	391.000	0.00 0.00	93.251	231,741	275,000	275,000	
A6 AIDS SURVEILLANCE CORE	000700	NO	0.0	391.000	0.00 0.00	93.944	64,456	75,000	75,000	
A7 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XXI	001510	NO	0.0	391.045	0.00 0.00	93.767	1,805,921			
A8 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XIX	001510	NO	0.0	391.045	0.00 0.00	93.778	5,290,775			
B2 TNFR FROM AHCA 2474 CMS RANDOM SKILLED MEDICAL	001510	NO	0.0	391.045	0.00 0.00	93.778	549,146			
27 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00 0.00		846,973	845,000	845,000	
23 PY WARRANT CANX	003700	NO	0.0	391.000	0.00 0.00		1,217	1,000	1,000	
TOTAL TO LINE B IN SECTION IV							37,551,151	29,293,000	29,293,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
06 UNFUNDED BUDGET-TITLE XIX ADMIN	899000		5,130,858-
TOTAL TO LINE E IN SECTION IV			5,130,858-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	88,835	1,773,070

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	111,326			
03 PY CASH ON HAND ACCRUAL ADJUSTMENT	991000	61,929			
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	45,302-			
TOTAL TO LINE H IN SECTION IV		216,788	1,773,070		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,464,306	3,548,642	95,427	
ADD: REVENUES (FROM SECTION I)	(B)	37,551,151	29,293,000	29,293,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,015,457	32,841,642	29,388,427	
LESS: OPERATING EXPENDITURES	(D)	36,683,603	34,519,285	34,519,285	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			5,130,858-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,331,854	1,677,643-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	216,788	1,773,070		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,548,642	95,427		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT FUND BALANCES	N	R	3,548,642	95,427	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,548,642	95,427	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 BE TNFR FROM 64200800  
 02 UNFUNDED BUDGET

810000		817,226-		
899000			300,400-	300,400-

TOTAL TO LINE E IN SECTION IV

		817,226-	300,400-	300,400-
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SECTION III: ADJUSTMENTS

OBJECT CODE
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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)
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)

817,226	300,400	300,400
817,226-	300,400-	300,400-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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HEALTH, DEPT OF 64000000  
 PGM: CHILDREN'S MED SVCS 64300000  
 CHILD SPECL HLTH CARE 64300100

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 CMS MCH BLOCK GRANT PROGRAMS CLIENT SERVICES	000700 NO 0.0	381	0.00 0.00	93.994	4,826,769	4,901,256	5,500,000	
02 MATERNAL CHILD HEALTH SPECIAL PROJECT	000700 NO 0.0	381	0.00 0.00	93.994	20,634		3,039,800	
03 CMS MCH BLOCK GRANT PROGRAMS	000700 NO 0.0	381	0.00 0.00	93.994	2,611,262	2,022,906		
04 MCH PROGRAMMATIC STAFF	000700 NO 0.0	381	0.00 0.00	93.994	14,763			
07 REFUNDS PRIOR YEAR	001800 NO 0.0	381.001	0.00 0.00		22,672			
11 PY WARRANT CANX	003700 NO 0.0	381.0011	0.00 0.00		1,809			
10 12 MONTH WARRANT CANX	003800 NO 0.0	381.0011	0.00 0.00		146			
TOTAL TO LINE B IN SECTION IV					7,498,055	6,924,162	8,539,800	

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
02 CERTIFIED FORWARD REVERSIONS	991000	686,481	1,605,330	
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	35,056-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	5		
TOTAL TO LINE H IN SECTION IV				

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	289,610-	10,308		
ADD: REVENUES (FROM SECTION I)	(B)	7,498,055	6,924,162	8,539,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,208,445	6,934,470	8,539,800	
LESS: OPERATING EXPENDITURES	(D)	7,849,567	8,539,800	8,539,800	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	641,122-	1,605,330-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	651,430	1,605,330		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,308			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT - MCH	N	R	10,308		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,308		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
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.					
01 TNFR FROM DCF 2639	CHILD PROTECTION TEAMS-CMS												
	001510	NO	0.0	20.435	0.00	0.00	93.667		5,312,721	5,315,409	5,315,409		
02 TNFR FROM DCF 2639	PURCHASED CLIENT SERVICES												
	001510	NO	0.0	20.435	0.00	0.00	93.667		1,632,242	1,634,438	1,634,438		
03 TNFR FROM DCF 2639	CHILD PROTECT TEAM ASSESSM												
	001510	NO	0.0	20.435	0.00	0.00	93.667		89,228				
05 REFUNDS PRIOR YEAR													
	001800	NO	0.0	20.435	0.00	0.00			7,887				
TOTAL TO LINE B IN SECTION IV										7,042,078	6,949,847	6,949,847	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01 UNFUNDED BUDGET				899000							214,023-		
TOTAL TO LINE E IN SECTION IV													214,023-
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02 CERTIFIED FORWARD REVERSIONS				991000				126,706	540				
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000				3,955-					
TOTAL TO LINE H IN SECTION IV										122,751	540		

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: SOCIAL SVCS BLK GRT TF	2639				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	397,423	638,859	212,688	
ADD: REVENUES (FROM SECTION I)	(B)	7,042,078	6,949,847	6,949,847	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,439,501	7,588,706	7,162,535	
LESS: OPERATING EXPENDITURES	(D)	6,923,393	7,376,558	7,376,558	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			214,023-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	516,108	212,148		
NET ADJUSTMENTS (FROM SECTION III)	(H)	122,751	540		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	638,859	212,688		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	638,859	212,688	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			638,859	212,688	

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
HEALTH, DEPT OF	64000000					
PGM: HLTH CARE PRAC/ACCESS	64400000					
<u>MEDICAL QUALITY ASSURANCE</u>	64400100					
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.
AA RX MONITORING PRGR	000700	NO	0.0	893.055	0.00 0.00	16.754
						231,719 231,719
TOTAL TO LINE B IN SECTION IV						231,719 231,719
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					
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					
ADD: REVENUES (FROM SECTION I)	(B)			231,719	231,719	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			231,719	231,719	
LESS: OPERATING EXPENDITURES	(D)			231,719	231,719	
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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
HEALTH, DEPT OF	64000000					
PGM: HLTH CARE PRAC/ACCESS	64400000					
MEDICAL QUALITY ASSURANCE	64400100					
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 PDMP NGO GRANTS						
	001110	NO	0.0	393.055	0.00 0.00	
						406,909 406,909
02 REFUNDS PRIOR YEAR						
	001800	NO	0.0	381.0011	0.00 0.00	
						1,570
TOTAL TO LINE B IN SECTION IV						1,570 406,909 406,909
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
				OBJECT	TRANSFER	CFDA
				CODE	TO BE	NO.
AC BE TNFR FROM 2339 64200800				810000		
						6,867-
TOTAL TO LINE E IN SECTION IV						6,867-
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)	1,570	406,909	406,909		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,570	406,909	406,909		
LESS: OPERATING EXPENDITURES	(D)	8,437	406,909	406,909		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,867-				
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 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
02 MEDICAL QUALITY ASSURANCE LICENSE FEES	000202	YES 8.0	456.025	0.00 0.00		74,020,388	62,811,201	74,616,648
14 NSLTF PROGRAM FEE-DOE	000202	YES 0.0	1009.66	0.00 0.00		834,430	976,870	917,870
15 TNFR DOE 2505 TR94	000202	YES 0.0	1009.66	0.00 0.00		834,430-	976,870-	917,870-
YY MEDICAL QUALITY ASSURANCE FINES	001200	NO 8.0	456.025	0.00 0.00		749,522	2,761,964	2,761,964
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS	001500	NO 0.0	456.004	0.00 0.00		669,928	700,000	700,000
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST	001510	NO 0.0	456.004	0.00 0.00	93.777	102,731	160,000	160,000
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST	001510	NO 0.0	456.004	0.00 0.00	93.777	55,231		
01 REFUNDS PRIOR YEAR	001800	NO 0.0	381.0011	0.00 0.00		28,801	30,000	30,000
10 SALE OF SERVICES OUTSIDE	001905	YES 8.0	456.004	0.00 0.00		81,616	82,000	82,000
17 INSURANCE RECOVERY	002801	NO 0.0	456.004	0.00 0.00		7,776	8,000	8,000
11 SURPLUS PROPERTY	002900	NO 0.0	381.0011	0.00 0.00		1,513	1,600	1,600
PY PY WARRANT CANX	003700	NO 0.0	456.025	0.00 0.00		273	273	273
16 12 MONTH WARRANT CANX	003800	NO 0.0	381.0011	0.00 0.00		11,195	12,000	12,000
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	005000	NO 0.0	456.004	0.00 0.00		2,216,238	2,500,000	2,500,000

TOTAL TO LINE B IN SECTION IV

=====  
 77,945,212 69,067,038 80,872,485  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200		2,579,200	2,579,200	2,579,200
CH REFUNDS OF STATE REVENUES 220020	810000			499,981	500,000	500,000
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			6,300,899	5,252,413	6,196,849



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
MEDICAL QUALITY ASSURANCE	64400100				

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 TNFR TO FDLE 2510 INVESTIGATIVE SERVICES	810000	71700100		1,094,975	2,400,000	2,400,000
05 TNFR TO FDLE 2510 INVESTIGATIVE SERVICES	810000	71700200		983,232		
06 5% TRUST FUND RESERVE	999000					2,572,231
11 TNFR TO NICA-310345	810000			887,243	1,580,000	1,580,000
14 TNFR TO GR 180056 SWEEP SEC 215.32	990002	64400100		10,300,000	5,000,000	11,001,958
TOTAL TO LINE E IN SECTION IV				22,645,530	17,311,613	26,830,238

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000		1,323,241	1,599,458	
03 AGENCY BALANCE SHEET ADJUSTMENT	991000		9,513		
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		677,962-		
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		78,254		
10 FINANCIAL STATEMENT ADJUSTMENT-POST CLOSE	991000		675		
TOTAL TO LINE H IN SECTION IV				733,721	1,599,458

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,807,720	26,522,495	14,549,568	
ADD: REVENUES (FROM SECTION I)	(B)	77,945,212	69,067,038	80,872,485	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	107,752,932	95,589,533	95,422,053	
LESS: OPERATING EXPENDITURES	(D)	59,318,628	65,327,810	63,321,233	2,166,740
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,645,530	17,311,613	26,830,238	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,788,774	12,950,110	5,270,582	
NET ADJUSTMENTS (FROM SECTION III)	(H)	733,721	1,599,458		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,522,495	14,549,568	5,270,582	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				
FUND: MEDICAL QLTY ASSURANCE TF	2352				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAL ASSURANCE BOARDS 456 F.S.	S	U	26,522,495	14,549,568	5,270,582
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,522,495	14,549,568	5,270,582

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000												
PGM: DISABILITY DETERMIN	64500000												
DISABILITY BENEFITS DETERM	64500100												
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.					
AA DDD MEDICALLY NEEDY PRO RATA SHARE	000700	NO	0.0	381.001	0.00	0.00	93.778		39,586	45,524	50,076		
AB DDD MEDICALLY NEEDY PROGRAM	000700	NO	0.0	381.001	0.00	0.00	93.778		817,150	811,735	954,410		
AC TNFR FROM ACHA 2474	001510	NO	0.0	381.001	0.00	0.00	97.067		91,564				
04 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00			14				
05 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00	0.00			14				
TOTAL TO LINE B IN SECTION IV										948,328	857,259	1,004,486	
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 CERTIFIED FORWARD REVERSIONS				991000					189				
07 PRIOR YEAR ACCRUAL ADJUSTMENT				991000					942-				
TOTAL TO LINE H IN SECTION IV										753-			

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
HEALTH, DEPT OF	64000000			
PGM: DISABILITY DETERMIN	64500000			
DISABILITY BENEFITS DETERM	64500100			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	74,669	147,227	
ADD: REVENUES (FROM SECTION I)	(B)	948,328	857,259	1,004,486
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,022,997	1,004,486	1,004,486
LESS: OPERATING EXPENDITURES	(D)	875,017	1,004,486	1,004,486
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	147,980		
NET ADJUSTMENTS (FROM SECTION III)	(H)	753-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	147,227		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANT FUND BALANCE	N	R	147,227
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			147,227

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
DISABILITY BENEFITS DETERM	64500100				
FUND: U.S. TRUST FUND	2738				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
	CODE CHG%	ST	I/C LOC I/C	NO.	
01 SOCIAL SECURITY ADMINISTRATION GRANT					
	000700 NO 0.0	20.435 21	0.00 0.00	96.001	
					115,265,816 148,482,267 149,860,753
05 TNFR FROM 2021 LEAVE PAYOUTS					
	001500 NO 0.0	381.0011	0.00 0.00		
					284,643
06 REFUNDS PRIOR YEAR					
	001800 NO 0.0	20.435 21	0.00 0.00		
					16,276
10 PY WARRANT CANX					
	003700 NO 0.0	20.435 21	0.00 0.00		
					490
07 12 MONTH WARRANT CANX					
	003800 NO 0.0	20.435 21	0.00 0.00		
					78,933
TOTAL TO LINE B IN SECTION IV					
					115,646,158 148,482,267 149,860,753
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 TNFR TO FDLE 2261 181315 CRIMINAL INVEST		810000	71600400		
					209,632 329,000 329,000
06 REFUNDS OF NON STATE REVENUES 220030		810000			
					222
TOTAL TO LINE E IN SECTION IV					
					209,854 329,000 329,000
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 CERTIFIED FORWARD REVERSIONS		991000			
					220,803 551,443
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000			
					50,751
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE		991000			
					224,366-
08 PY ACCRUAL ADJUSTMENTS		991000			
					4,007-
09 SWFS ADJUSTMENT B64000XX		991000			
					14,811
TOTAL TO LINE H IN SECTION IV					
					57,992 551,443

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
DISABILITY BENEFITS DETERM	64500100				
FUND: U.S. TRUST FUND	2738				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,093,840	885,456		
ADD: REVENUES (FROM SECTION I)	(B)	115,646,158	148,482,267	149,860,753	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	116,739,998	149,367,723	149,860,753	
LESS: OPERATING EXPENDITURES	(D)	115,702,680	149,590,166	149,531,753	762,620
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	209,854	329,000	329,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	827,464	551,443-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	57,992	551,443		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	885,456			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUND - US TRUST FUND	N	R	885,456		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			885,456		

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*****
* BPSC1L01                      STATISTICAL INFORMATION                      10/14/2014 19:15:38 *
* BUDGET PERIOD: 2005-2016      SCHEDULE I REPORT REQUEST                  MAC 64 SP *
* COMPILE DATE: 06/23/2014     COMPILE TIME: 15:26:22                      PAGE: 1 *
*****
*
*                               SAVE INITIALS:      SAVE DEPARTMENT: 07      SAVE ID: SC1
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 64      LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 1                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 2
*   A=ALPHABETICAL                      1=LINE NUMBER
*   N=NUMERICAL                          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:  SCHEDULE I - LBE
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          3,615
* TOTAL RECORDS READ FROM CARD:           19
* TOTAL BEF RECORDS READ:                 26
* TOTAL FCF RECORDS READ:                 20
*
*****

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