

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2016-17	FY 2016-17
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HEALTH, DEPT OF	64000000							
FUND: RAPE CRISIS PROGRAM TF	2089							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC I/C	NO.	
01 RAPE CRISES PREVENTION PROGRAM	001200	NO	8.0	794.056	0.00	0.00	1,567,519	1,689,961
02 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00	22,000	22,000
TOTAL TO LINE B IN SECTION IV							1,589,519	1,711,961
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 5% TRUST FUND RESERVE				999000			72,106	72,106
03 SERVICE CHARGE TO GENERAL REVENUE 310322				880800			125,402	135,197
TOTAL TO LINE E IN SECTION IV							197,508	207,303
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						301,304	301,304
ADD: REVENUES (FROM SECTION I)	(B)						1,589,519	1,711,961
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,890,823	2,013,265
LESS: OPERATING EXPENDITURES	(D)						1,609,705	1,732,147
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						197,508	207,303
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						83,610	73,815
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						83,610	73,815

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000		
FUND: RAPE CRISIS PROGRAM TF	2089		

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	83,610	73,815
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			83,610	73,815

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2016-17	FY 2016-17
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	1,501,259	1,913,724
TOTAL TO LINE B IN SECTION IV								1,501,259	1,913,724
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)				34,352	34,352
	ADD: REVENUES (FROM SECTION I)			(B)				1,501,259	1,913,724
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				1,535,611	1,948,076
	LESS: OPERATING EXPENDITURES			(D)				1,501,259	1,913,724
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				34,352	34,352
	NET ADJUSTMENTS (FROM SECTION III)			(H)					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				34,352	34,352

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2016-17 FY 2016-17

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	34,352	34,352
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			34,352	34,352
			=====	=====

										COL A12	COL A14			
										AGY FIN REQ	AGY AMD REQ			
										FY 2016-17	FY 2016-17			
HEALTH, DEPT OF														
64000000														
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	146,306,787	156,143,916				
TOTAL TO LINE B IN SECTION IV										146,306,787	156,143,916			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
						OBJECT	TRANSFER	CFDA						
						CODE	TO BE	NO.						
01	TNFR TO DFS 2261 CRIMINAL INVEST										810000	43500700	329,000	329,000
06	REFUNDS OF NON STATE REVENUES 220030										860000		27,601	27,601
TOTAL TO LINE E IN SECTION IV												356,601	356,601	
SECTION III: ADJUSTMENTS														
						OBJECT								
						CODE								
TOTAL TO LINE H IN SECTION IV														
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1										(A)	236,007	236,007	
	ADD: REVENUES (FROM SECTION I)										(B)	146,306,787	156,143,916	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	146,542,794	156,379,923	
	LESS: OPERATING EXPENDITURES										(D)	145,950,186	155,787,315	
	LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	356,601	356,601	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	236,007	236,007	
	NET ADJUSTMENTS (FROM SECTION III)										(H)			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	236,007	236,007	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000		
FUND: U.S. TRUST FUND	2738		

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	236,007	236,007
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			236,007	236,007

* NSC1LP01 STATISTICAL INFORMATION 01/20/2016 13:00 *

* BUDGET PERIOD: 2006-2017 SCHEDULE I REPORT REQUEST MAC 64 SP *

* PAGE: 1 *

* SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE TITLE: SCHEDULE I AMD BUDGET - DEP *

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* ** DATA SELECTIONS ** *

* ===== *

* REPORT OPTION 3 - Schedule I and Audit Report *

* IF OPTION 5 REQUESTED: *

* INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N *

* IF AUDIT REQUESTED: *

* COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N *

* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N *

* RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N *

* COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N *

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* COLUMN: A12 A14 _____ *

* ===== *

* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL) *

* 1-7: _____ 1 _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 8-14: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 15-21: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* 22-27: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* EXCLUDE: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* ===== *

* TRUST FUNDS: 2089 2539 2738 _____ *

* ===== *

* ** FORMATTING ** *

* ===== *

* REPORT HEADING: SCHEDULE I *

* TRUST FUNDS AVAILABLE *

* ===== *

* PAGE BREAK ON FUND (Y/N): Y *

* ===== *

* COLUMN CODES (Y/N): Y *

* PRINT BE/FUND CODES (Y/N): Y *

* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1 *

* ===== *

* TOTAL RECORDS READ FROM SORT: 92 *

* TOTAL RECORDS READ FROM CARD: 19 *

* TOTAL RECORDS READ FROM PAF: 1 *

* TOTAL RECORDS READ FROM OAF: 3 *

* ===== *

* BUDGET ENTITIES SELECTED: *

* 1-9: 64 _____ *

* 10-18: _____ *

* 19-27: _____ *

* ===== *
