

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 01/23/2012 13:26 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

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 CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 BIRTH CERTIFICATE SRCHG	000100	YES	8.0	382.025	0.00	0.00			13,000
13 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	10.557		10,150,000
14 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	10.558		1,210,000
15 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	14.241		40,000
16 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	16.017		20,000
17 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	66.032		25,000
18 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.069		4,530,000
19 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.110		30,000
20 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.136		89,000
21 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.197		106,566
22 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.217		1,000,000
23 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.236		13,000
24 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.240		78,543
25 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.241		18,000
26 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.251		1,500
27 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.268		2,000,000
28 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.270		6,600
29 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.283		576,900
30 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.284		4,000
31 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.301		15,000
32 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.414		2,000
33 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.505		5,200
34 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.576		65,158
35 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.712		125,600
36 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.723		24,000
37 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.889		487,000
38 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.913		5,500
39 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.917		2,746,000
40 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.940		1,104,700
41 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.943		114,000
42 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.944		692,000
43 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.977		600,000
44 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.978		40,000
45 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.991		222,000
46 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.994		18,900
47 FED INDIRECT EARNINGS	000799	NO	0.0	216.000	0.00	0.00	93.977		25,000
77 IT INDIRECT DDD GRNT	000799	NO	0.0	381.001	0.00	0.00	96.001		5,200,000
78 IT INDIRECT WIC GRNT	000799	NO	0.0	381.001	0.00	0.00	10.557		1,750,000
06 NGO GRNT INDRCT EARNING	001100	NO	0.0	216.000	0.00	0.00			479,000
07 NGO GRNT INDRCT EARNING	001110	NO	0.0	216.000	0.00	0.00			90,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

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 CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
79	IT CHD TRANSFER	001500	NO	0.0	381.001	0.00	0.00		3,100,000	3,100,000
80	IT MQA TRF FRM 352001	001500	NO	0.0	381.001	0.00	0.00		1,340,000	1,340,000
89	TRANSFER FROM 352001	001500	NO	0.0	381	0.00	0.00		2,500,000	2,500,000
09	TRF FED IND MED	001510	NO	0.0	216.000	0.00	0.00	93.778	1,900,000	1,900,000
05	REFUNDS	001800	NO	0.0	381.001	0.00	0.00		43,530	43,530
81	IT REFUNDS	001800	NO	0.0	381.001	0.00	0.00		7,000	7,000
04	SALE OF GOODS & SVCS	001903	NO	0.0	381.001	0.00	0.00		42,200	42,200
82	IT SALE GOODS & SVCS	001903	NO	0.0	381.001	0.00	0.00		130,000	130,000
83	IT SALE OF SURPLUS	002900	NO	0.0	381.001	0.00	0.00		1,000	1,000
A1	TENANT BROKER	004001	NO	0.0	381.001	0.00	0.00			1,584,000

TOTAL TO LINE B IN SECTION IV

42,786,897 44,370,897

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	LEAVE PAYOUT DDD 2738 - CAT 185080	810000 64500100		290,000	290,000
05	TRS TO FID 2021 - CAT 185080	810000 64200800		600,000	600,000
07	TRS TO GEN REV SWCAP CAT 180200	810000 64100200		1,200,000	1,200,000
08	TRS LEAVE PAY OUT FID 475004-185080	810000 64200300		20,000	20,000
09	TRANSFER TO CHD TF CAT 180110	810000 64200700		7,000,000	7,000,000
14	TRF PER IMP TO 200800 2021	810000 64200800		1,682,744	1,682,744
16	TRANSFER CASH BALANCE 2021	810000 64100400		79,141-	79,141-
20	REFUNDS OF STATE REVENUES	860000		1,000	1,000
96	TRANSFER TO FID 021042-185080	810000 64200300		523,051	523,051

TOTAL TO LINE E IN SECTION IV

11,237,654 11,237,654

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2012-13 FY 2012-13

HEALTH, DEPT OF 64000000
PGM: EXEC DIR AND SUPPORT 64100000
ADMINISTRATIVE SUPPORT 64100200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,376,079	11,376,079
ADD: REVENUES (FROM SECTION I)	(B)	42,786,897	44,370,897
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,162,976	55,746,976
LESS: OPERATING EXPENDITURES	(D)	33,879,847	35,512,622
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,237,654	11,237,654
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,045,475	8,996,700
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,045,475	8,996,700

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

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 CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	INJ PREVTN PRGM DHAT	000700	NO 0.0	381.001	0.00	0.00	93.136	76,000	76,000
02	TOBACCO PREVTN PRG DHAT	000700	NO 0.0	381.001	0.00	0.00	93.283	1,650,000	1,650,000
60	WIC GRANT PROGRAMS	000700	NO 0.0	381.001	0.00	0.00	10.557	260,000,000	261,687,389
62	SEXUAL ASSUALT SERVICES	000700	NO 0.0	381.001	0.00	0.00	16.017	400,000	400,000
63	MCH FEDERAL PROGRAMS	000700	NO 0.0	381.001	0.00	0.00	93.110	400,000	400,000
64	MCH FEDERAL DENTAL	000700	NO 0.0	381.001	0.00	0.00	93.110	120,000	120,000
65	INJURY PREVENTION CNTRL	000700	NO 0.0	381.001	0.00	0.00	93.136	2,400,000	2,400,000
66	FAMILY PLANNING SRVCS	000700	NO 0.0	381.001	0.00	0.00	93.217	800,000	800,000
67	ACA ABSTINENCE	000700	NO 0.0	381.001	0.00	0.00	93.235	6,000	6,000
68	DENTAL PUBLIC HEATLH	000700	NO 0.0	381.001	0.00	0.00	93.236	550,000	550,000
69	ARTHRTICE PROGRAMS	000700	NO 0.0	381.001	0.00	0.00	93.283	455,000	455,000
70	CHRONIC DISEASE PRGMS	000700	NO 0.0	381.001	0.00	0.00	93.283	6,100,000	6,100,000
71	TEEN PRGNCY PREVENTION	000700	NO 0.0	381.001	0.00	0.00	93.297	500,000	500,000
72	HEALTHY START PRGRMS	000700	NO 0.0	381.001	0.00	0.00	93.778	22,050,000	22,050,000
73	RURAL HEALTH PRGRMS	000700	NO 0.0	381.001	0.00	0.00	93.913	5,000	5,000
84	ACA HOME VISTING	000700	NO 0.0	381.001	0.00	0.00	93.505	11,905,228	11,905,228
85	IMMUNIZATION PRGRMS	000700	NO 0.0	381.001	0.00	0.00	93.268		6,391,132
76	PRIVATE GRANTS	001110	NO 0.0	381.001	0.00	0.00		21,000	21,000
78	MED PROGRAM HEALTHY SRT	001510	NO 0.0	381.001	0.00	0.00	93.778	2,765,000	2,765,000
79	HEALTHY START MED WAIVE	001510	NO 0.0	381.001	0.00	0.00	93.778	1,500,000	1,500,000
82	REFUNDS	001800	NO 0.0	381.001	0.00	0.00		33,000	33,000

TOTAL TO LINE B IN SECTION IV

311,736,228 319,814,749
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	REFUNDS CAT 220030	860000		2,000,000	2,000,000
99	UNFUNDED BUDGET	899000		48,785,095-	43,544,817-

TOTAL TO LINE E IN SECTION IV

46,785,095- 41,544,817-
 =====

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

HEALTH, DEPT OF 64000000
 PGM: COMMUNITY PUBLIC HLTH 64200000
 FAMILY HLTH OUTPATNT/NUTRN 64200300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,719,850	3,719,850
ADD: REVENUES (FROM SECTION I)	(B)	311,736,228	319,814,749
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	315,456,078	323,534,599
LESS: OPERATING EXPENDITURES	(D)	362,241,173	365,079,416
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,785,095-	41,544,817-
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 A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

HEALTH, DEPT OF 64000000
 PGM: COMMUNITY PUBLIC HLTH 64200000
 INFECTIOUS DISEASE CNTRL 64200400

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
50 HOUSING PERSONS W/AIDS	000700	NO	0.0	381.001	0.00	0.00	14.241	4,700,000	4,700,000
51 TB CNTRL PROGRAMS	000700	NO	0.0	381.001	0.00	0.00	93.116	3,400,000	3,400,000
52 IMMUNIZATION PRGRMS	000700	NO	0.0	381.001	0.00	0.00	93.268	5,536,000	
53 ELECTRONIC LAB CAPACITY	000700	NO	0.0	381.001	0.00	0.00	93.283	283,000	283,000
54 BEHAVIORAL RISK FACTOR	000700	NO	0.0	381.001	0.00	0.00	93.283	262,000	262,000
55 VIRAL HEPATITUS	000700	NO	0.0	381.001	0.00	0.00	93.283	76,000	76,000
56 CANCER PREVENTION PRGMS	000700	NO	0.0	381.001	0.00	0.00	93.283	1,836,000	1,836,000
57 ACA-DISEASE PREVENTION	000700	NO	0.0	381.001	0.00	0.00	93.520	64,000	64,000
58 ACA-ELEC LAB CAPACITY	000700	NO	0.0	381.001	0.00	0.00	93.521	37,000	37,000
59 ACA-HIV/AIDS	000700	NO	0.0	381.001	0.00	0.00	93.523	403,050	403,050
60 REFUGEE HEALTH	000700	NO	0.0	381.001	0.00	0.00	93.576	270,000	270,000
61 HIV FORMULA GRANTS	000700	NO	0.0	381.001	0.00	0.00	93.712	2,900	2,900
64 MINORITY AIDS INITIATIV	000700	NO	0.0	381.001	0.00	0.00	93.917	253,000	253,000
65 RYAN WHITE GRANTS	000700	NO	0.0	381.001	0.00	0.00	93.917	30,000,000	117,500,000
66 HIV PREVENTION ACTIVITY	000700	NO	0.0	381.001	0.00	0.00	93.940	427,000	427,000
67 EPI STUDIES - HIV/AIDS	000700	NO	0.0	381.001	0.00	0.00	93.943	12,700,000	12,700,000
68 HIV/AIDS SURVEILLANCE	000700	NO	0.0	381.001	0.00	0.00	93.944	2,200,000	2,200,000
69 PREGNANCY RISK ASSESSMT	000700	NO	0.0	381.001	0.00	0.00	93.946	142,000	142,000
70 HLTH SERVICES - STD	000700	NO	0.0	381.001	0.00	0.00	93.977	1,170,000	1,170,000
71 HLTH EDUCATION - STD	000700	NO	0.0	381.001	0.00	0.00	93.978	175,000	175,000
82 EH INDR RADON PRGRM	000700	NO	0.0	381.001	0.00	0.00	66.032	141,000	141,000
83 EH BCH MONITORING PRGM	000700	NO	0.0	381.001	0.00	0.00	66.472	56,000	56,000
84 EH LEAD CERTIFICATION	000700	NO	0.0	381.001	0.00	0.00	66.707	62,000	62,000
85 EH ASTHMA PROGRAM	000700	NO	0.0	381.001	0.00	0.00	93.071	278,000	278,000
86 EH CHILDHOOD LEAD PRGRM	000700	NO	0.0	381.001	0.00	0.00	93.197	268,000	268,000
87 EH STATE TOXINS PRGRM	000700	NO	0.0	381.001	0.00	0.00	93.240	393,000	393,000
88 EH OCCUPATIONAL HLTH	000700	NO	0.0	381.001	0.00	0.00	93.262	47,000	47,000
89 EH HKTH TRACKING PRGM	000700	NO	0.0	381.001	0.00	0.00	93.283	663,000	663,000
90 EH BIRTH DEFECTS PRGM	000700	NO	0.0	381.001	0.00	0.00	93.283	216,000	216,000
91 EH STATE HTLH ASSESMNTS	000700	NO	0.0	381.001	0.00	0.00	93.283	3,900	3,900
92 EH HRMFUL ALGA BLOOM	000700	NO	0.0	381.001	0.00	0.00	93.283	142,000	142,000
93 EH ELEC LAB CAPACITY	000700	NO	0.0	381.001	0.00	0.00	93.283	36,200	36,200
94 EH ACA-ELEC LAB CAP	000700	NO	0.0	381.001	0.00	0.00	93.521	35,500	35,500
73 NGO GRANTS (CSTE)	001110	NO	0.0	381.001	0.00	0.00		204,000	204,000
95 NGO GRANTS	001110	NO	0.0	381.001	0.00	0.00		61,000	61,000
75 TR-DCF REFUG HLTH SCREE	001510	NO	0.0	381.001	0.00	0.00	93.566	305,901	305,901
79 REFUNDS	001800	NO	0.0	381.001	0.00	0.00		107,000	107,000

TOTAL TO LINE B IN SECTION IV

66,956,451 148,920,451
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2012-13	FY 2012-13
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>INFECTIOUS DISEASE CNTRL</u>	<u>64200400</u>		

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 UNFUNDED BUDGET	899000			2,576,225-	4,788,291-
TOTAL TO LINE E IN SECTION IV				2,576,225-	4,788,291-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,051,152	2,051,152
ADD: REVENUES (FROM SECTION I)	(B)	66,956,451	148,920,451
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,007,603	150,971,603
LESS: OPERATING EXPENDITURES	(D)	69,226,775	155,759,894
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,576,225-	4,788,291-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,357,053	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,357,053	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 RYAN WHITE GRANTS	N	2,357,053
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,357,053

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

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	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
A1 LIP REIMBURSEMENT	000109	NO	0.0	154	0.00	0.00			17,235,757
AR ANTICIPATED REV/FCO	000121	NO	0.0	154	0.00	0.00			20,100,000
A2 STATE & COUNTY FEES	000121	NO	0.0	154	0.00	0.00			274,000,000
A3 INTEREST LOCAL INVESTMT	000500	NO	0.0	154	0.00	0.00			1,800,000
F1 WOMEN INFANTS & CHILDRN	000700	NO	0.0	154	0.00	0.00	10.557		88,600,000
F2 HOUSING PERSENS W/AIDS	000700	NO	0.0	154	0.00	0.00	14.241		45,000
F3 RADON GRANTS	000700	NO	0.0	154	0.00	0.00	66.032		6,000
F4 BEACH MONITORING GRANTS	000700	NO	0.0	154	0.00	0.00	66.472		465,000
F5 PUBLIC HLTH EMERGENCY	000700	NO	0.0	154	0.00	0.00	93.003		922,000
F6 PUBLIC HLTH PREPAREDNES	000700	NO	0.0	154	0.00	0.00	93.069		20,500,000
F7 MEDICARE ENROLLMENT	000700	NO	0.0	154	0.00	0.00	93.071		2,600
F8 TB CONTROL GRANTS	000700	NO	0.0	154	0.00	0.00	93.116		3,300,000
F9 INJURY PREVENTION	000700	NO	0.0	154	0.00	0.00	93.136		133,000
G1 CHILDHOOD LEAD	000700	NO	0.0	154	0.00	0.00	93.197		553,000
G2 FAMILY PLANNING SRVCS	000700	NO	0.0	154	0.00	0.00	93.217		9,500,000
G3 DENTAL PUBLIC HLTH	000700	NO	0.0	154	0.00	0.00	93.236		520,000
G4 IMMUNIZATION	000700	NO	0.0	154	0.00	0.00	93.268		4,560,000
G5 CDC PREVENTION & ASSIST	000700	NO	0.0	154	0.00	0.00	93.283		1,800,000
G6 TEEN PREGNANCY PRVTN	000700	NO	0.0	154	0.00	0.00	93.297		1,600,000
G7 HEALTH INFRASTRUCTURE	000700	NO	0.0	154	0.00	0.00	93.507		70,000
G8 REFUGEE HLTH	000700	NO	0.0	154	0.00	0.00	93.576		295,000
G9 HOSPITAL PREPAREDNESS	000700	NO	0.0	154	0.00	0.00	93.889		12,000
H1 HIV FORMULA GRANTS	000700	NO	0.0	154	0.00	0.00	93.917		10,650,000
H2 HIV PREVENTION	000700	NO	0.0	154	0.00	0.00	93.940		11,000,000
H3 HIV EDUCATON	000700	NO	0.0	154	0.00	0.00	93.941		17,000
H4 HIV/AIDS SURVEILLANCE	000700	NO	0.0	154	0.00	0.00	93.944		1,740,000
H5 FEDERAL ARTHRITICS	000700	NO	0.0	154	0.00	0.00	93.945		3,200
H6 SEXUALLY TRNS DISEASE	000700	NO	0.0	154	0.00	0.00	93.977		1,850,000
H7 PHS SEXUALLY TRNS DIS	000700	NO	0.0	154	0.00	0.00	93.978		100,000
H8 PHS BLOCK GRANT	000700	NO	0.0	154	0.00	0.00	93.991		1,700,000
H9 MATERNAL & CHILD HLTH	000700	NO	0.0	154	0.00	0.00	93.994		270,000
J1 AIR POLLUTION CNTRL	000710	NO	0.0	154	0.00	0.00	66.001		252,000
J2 FEDERAL EPA GRANTS	000710	NO	0.0	154	0.00	0.00	66.606		42,000
J3 SRVC & ACCESS TO WIC	000710	NO	0.0	154	0.00	0.00	93.153		5,000,000
J4 HLTH CNTRS & MIGRANT	000710	NO	0.0	154	0.00	0.00	93.224		7,700,000
J5 RURAL ACCESS TO HLTH	000710	NO	0.0	154	0.00	0.00	93.259		79,000
J6 DRUG FREE COMMUNITIES	000710	NO	0.0	154	0.00	0.00	93.276		100,000
J7 CDC PREVENTION & ASSIST	000710	NO	0.0	154	0.00	0.00	93.283		1,220,000
J8 ACA CAPITAL DEVELOPMENT	000710	NO	0.0	154	0.00	0.00	93.526		8,348,858
J9 HLTH CARE & OTHER FACLT	000710	NO	0.0	154	0.00	0.00	93.887		160,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

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	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
L1 RURAL HLTH OUTREACH	000710	NO	0.0	154	0.00	0.00	93.912	225,000	225,000
L2 HLTHY START INITIATIVE	000710	NO	0.0	154	0.00	0.00	93.926	1,165,000	1,165,000
L3 FED SPECIAL PROJECTS	000710	NO	0.0	154	0.00	0.00	93.928	80,500	80,500
A7 COUNTY GRANTS	000810	NO	0.0	154	0.00	0.00		57,800,000	57,800,000
A8 NONGOVERNMENT GRANTS	001110	NO	0.0	154	0.00	0.00		76,200,000	76,200,000
A9 STATE & LOCAL FINES	001200	NO	0.0	154	0.00	0.00		292,000	292,000
A4 TRF 2261 64200300	001500	NO	0.0	154	0.00	0.00		1,265	1,265
BB TRF 2021 64100200	001500	NO	0.0	154	0.00	0.00		7,000,000	7,000,000
CA TRF 2021 64200600	001500	NO	0.0	154	0.00	0.00		227,000	227,000
CC TRF FROM 1000 64200800	001500	NO	0.0	154	0.00	0.00		18,000	18,000
CE TRF 2122 64200700	001500	NO	0.0	154	0.00	0.00		3,920,000	3,920,000
CF TRF 2122 64200300	001500	NO	0.0	154	0.00	0.00		18,400,000	18,400,000
CG TRF 2122 64300100	001500	NO	0.0	154	0.00	0.00		2,000	2,000
CH TRF 2122 64400200	001500	NO	0.0	154	0.00	0.00		8,420,000	8,420,000
CI TRF 2261 64200300	001500	NO	0.0	154	0.00	0.00		6,800	6,800
CJ TRF 2261 64200400	001500	NO	0.0	154	0.00	0.00		613,000	613,000
CK TRF 2168 64300100	001500	NO	0.0	154	0.00	0.00		1,830	1,830
CL TRF 2339 64200600	001500	NO	0.0	154	0.00	0.00		2,270,000	2,270,000
CN TRF 2569 64200600	001500	NO	0.0	154	0.00	0.00		405,000	405,000
N1 TRF 2261 64200300	001500	NO	0.0	154	0.00	0.00		550,000	550,000
N2 TRF 2261 64200300	001500	NO	0.0	154	0.00	0.00		29,600	29,600
TR TRF DOACS	001500	NO	0.0	154	0.00	0.00		160,180	160,180
A5 TRF FROM 2539 64200300	001510	NO	0.0	154	0.00	0.00	93.991	297,211	297,211
M2 TRF LEGAL AFF 2261	001510	NO	0.0	154	0.00	0.00	16.575	165,600	165,600
M3 TRF LEGAL AFF 2261	001510	NO	0.0	154	0.00	0.00	16.801	7,700	7,700
M4 TRF DOT 2540	001510	NO	0.0	154	0.00	0.00	20.600	85,000	85,000
M5 TRF DOT 2540	001510	NO	0.0	154	0.00	0.00	20.612	12,525	12,525
M6 TRF FDEP	001510	NO	0.0	154	0.00	0.00	66.460	341,751	341,751
M7 TRF DCF 2261	001510	NO	0.0	154	0.00	0.00	93.566	16,690,000	16,690,000
M8 TRF DCF 2261	001510	NO	0.0	154	0.00	0.00	93.667	2,118,500	2,118,500
M9 TRF AHCA 2474	001510	NO	0.0	154	0.00	0.00	93.767	7,000,000	7,000,000
KX COUNTY REFUNDS	001800	NO	0.0	154	0.00	0.00		900,000	900,000
KY SALE OF GOODS/SRVCS	001903	NO	0.0	154	0.00	0.00		13,300,000	13,300,000
RV SALE OF GOODS-GOVMT	001904	NO	0.0	154	0.00	0.00		244,000	244,000
TP SALE OF GOODS-PRIVATE	001905	YES	0.0	154	0.00	0.00		600,000	600,000
06 TRNSFRS FROM GR	006000	NO	0.0	154	0.00	0.00		188,100,000	188,100,000

TOTAL TO LINE B IN SECTION IV

903,900,877 903,900,877

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COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

HEALTH, DEPT OF 64000000
 PGM: COMMUNITY PUBLIC HLTH 64200000
 CTY HLTH LOC HLTH NEED 64200700

FUND: COUNTY HEALTH DEPT TF 2141

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRF TO AHCA/MED CAT 2339	810000			12,000,000	12,000,000
02 8.5% RESERVE/REQ'RD CHPTR 154 F.S.	999000			75,415,343	75,415,343
03 TRNSFR BETWEEN CHD'S	810000	64200700		4,000,000	4,000,000
05 TRNSFER TO ADMIN TF CAT 185080	810000	64100200		3,100,000	3,100,000
06 REFUNDS OF STATE REVENUE	860000			1,050,000	1,050,000
09 TRF BETWEEN CHD'S 2141	810000	64200700		4,000,000-	4,000,000-
11 TRNSFER EH SRCHR/ATF CAT 185084	810000	64200400		2,600,000	2,600,000
TOTAL TO LINE E IN SECTION IV				94,165,343	94,165,343

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	105,806,525	105,806,525
ADD: REVENUES (FROM SECTION I)	(B)	903,900,877	903,900,877
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1009,707,402	1009,707,402
LESS: OPERATING EXPENDITURES	(D)	872,863,066	872,814,291
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	94,165,343	94,165,343
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	36,128,718	36,128,718
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,550,275	6,599,050
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,550,275	6,599,050

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2012-13	FY 2012-13
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>CTY HLTH LOC HLTH NEED</u>	<u>64200700</u>		
FUND: COUNTY HEALTH DEPT TF	2141		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
04 COUNTY SHARE 51.55%	N	3,376,667	3,401,810
05 STATE SHARE 48.45%	S	3,173,608	3,197,240
		-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		6,550,275	6,599,050
		=====	=====

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

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 CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
50	INFANT SCREENING	000109	NO 0.0	381.001	0.00	0.00		800,000	800,000
51	MEDICAID REIM DISP FEE	000109	NO 0.0	381.001	0.00	0.00		97,000	97,000
01	RURAL HLTH PRGM DHAT	000700	NO 0.0	381.001	0.00	0.00	93.913	120,000	120,000
02	PRIMARY CARE DHAT	000700	NO 0.0	381.001	0.00	0.00	93.130	302,000	302,000
03	RURAL HOSPITAL DHAT	000700	NO 0.0	381.001	0.00	0.00	93.241	604,000	604,000
04	SMALL RURAL HOSP DHAT	000700	NO 0.0	381.001	0.00	0.00	93.301	142,000	142,000
52	RX MONITORING PRGRM	000700	NO 0.0	381.001	0.00	0.00	16.754	103,000	103,000
53	PUBLIC HLTH PREPAREDNESS	000700	NO 0.0	381.001	0.00	0.00	93.069	20,000,000	20,000,000
54	EMERGENCY PREPAREDNESS	000700	NO 0.0	381.001	0.00	0.00	93.089	30,600	30,600
55	TB CONTROL PROGRAMS	000700	NO 0.0	381.001	0.00	0.00	93.116	480,000	480,000
56	EMS FOR CHILDREN	000700	NO 0.0	381.001	0.00	0.00	93.127	121,000	121,000
57	FAMILY PLANNING SRVCS	000700	NO 0.0	381.001	0.00	0.00	93.217	440,000	440,000
58	RURAL HOSPITAL PROGRAMS	000700	NO 0.0	381.001	0.00	0.00	93.241	2,500	2,500
59	IMMUNIZATION PROGRAMS	000700	NO 0.0	381.001	0.00	0.00	93.268	234,000	234,000
60	BIRTH DEFECTS	000700	NO 0.0	381.001	0.00	0.00	93.283	1,330	1,330
61	ELECTRONIC LAB CAPACITY	000700	NO 0.0	381.001	0.00	0.00	93.283	150,000	150,000
62	NEW BORN SCREENING	000700	NO 0.0	381.001	0.00	0.00	93.283	90,000	90,000
63	STATE ASSESS INITIATIVE	000700	NO 0.0	381.001	0.00	0.00	93.283	109,000	109,000
64	PBLC HLTH INFRASTRUCTRE	000700	NO 0.0	381.001	0.00	0.00	93.507	46,000	46,000
65	ACA-ELEC LAB CAPACITY	000700	NO 0.0	381.001	0.00	0.00	93.521	96,000	96,000
66	HOSPITAL PREPAREDNESS	000700	NO 0.0	381.001	0.00	0.00	93.889	20,000,000	20,000,000
67	ADAP RELIEF	000700	NO 0.0	381.001	0.00	0.00	93.917	6,320,000	6,320,000
68	RYAN WHITE	000700	NO 0.0	381.001	0.00	0.00	93.917	69,000,000	69,000,000
69	EPI STUDIES - HIV/AIDS	000700	NO 0.0	381.001	0.00	0.00	93.943	59,000	59,000
70	AIDS SURVEILLANCE	000700	NO 0.0	381.001	0.00	0.00	93.944	204,000	204,000
71	PHS-STD CONROL GRANTS	000700	NO 0.0	381.001	0.00	0.00	93.977	811,000	811,000
73	NGO GRANTS	001110	NO 0.0	381.001	0.00	0.00		134,000	134,000
78	TRF NEMESIS FROM FDOT	001510	NO 0.0	381.001	0.00	0.00	20.610	537,000	537,000
79	TRF FRM DOT-MOTORCYCLE	001510	NO 0.0	381.001	0.00	0.00	20.612	49,300	49,300
83	TRF DCA-HOMELAND SECRTY	001510	NO 0.0	381.001	0.00	0.00	97.067	1,250,790	1,250,790
84	REFUNDS	001800	NO 0.0	381.001	0.00	0.00		11,000	11,000
85	FDOC SERVICES	001903	NO 0.0	381.001	0.00	0.00		2,000,000	2,000,000

TOTAL TO LINE B IN SECTION IV

124,344,520 55,344,520
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

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 BE	CFDA NO.		
02 REFUND OF REVENUES	860000			1,000,000	1,000,000
04 UNFUNDED BUDGET	899000			39,504,752-	15,208,988-
TOTAL TO LINE E IN SECTION IV				38,504,752-	14,208,988-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,958,674	3,958,674
ADD: REVENUES (FROM SECTION I)	(B)	124,344,520	55,344,520
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	128,303,194	59,303,194
LESS: OPERATING EXPENDITURES	(D)	161,012,182	73,512,182
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,504,752-	14,208,988-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,795,764	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,795,764	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	
01 RYAN WHITE GRANTS	N	5,795,764
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		5,795,764

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

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 CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	EARLY STEPS	000700	NO	0.0	391.000	0.00	0.00	84.181	23,000,000	23,831,171
03	HLTH CARE & FACILITIES	000700	NO	0.0	391.000	0.00	0.00	93.887	215,000	215,000
05	EARLY HEARING DETECTION	000700	NO	0.0	391.000	0.00	0.00	93.283	146,000	146,000
07	UNIVERSAL NEWBORN SCRNG	000700	NO	0.0	391.000	0.00	0.00	93.251	296,000	296,000
15	TRF AHCA	001510	NO	0.0	391.000	0.00	0.00	93.767	1,735,610	1,735,610
16	TRF AHCA 2474	001510	NO	0.0	391.000	0.00	0.00	93.778	7,254,481	7,254,481
22	TRF VOC11 SVOC1	001510	NO	0.0	391.000	0.00	0.00	16.575	93,942	93,942

TOTAL TO LINE B IN SECTION IV

32,741,033 33,572,204
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
06	UNFUNDED BUDGET	899000		1,407,656-	1,407,656-

TOTAL TO LINE E IN SECTION IV

1,407,656- 1,407,656-
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE		

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	253,208	253,208
ADD: REVENUES (FROM SECTION I)	(B)	32,741,033	33,572,204
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,994,241	33,825,412
LESS: OPERATING EXPENDITURES	(D)	34,401,897	35,233,068
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,407,656-	1,407,656-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2012-13 FY 2012-13

HEALTH, DEPT OF 64000000
PGM: CHILDREN'S MED SVCS 64300000
CHILD SPECL HLTH CARE 64300100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)