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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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14  
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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			
A1	ADMINISTRATION FEES	000100	YES 8.0	381.011	0.00	0.00			9,097	10,000	10,000
A3	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	10.557		20,618,039	25,000,000	25,000,000
A7	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	10.560		473,660	500,000	500,000
A9	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	14.241		10,113	101,000	101,000
B1	TNFR 2352 185080 IT	001500	NO 0.0	381.011	0.00	0.00				1,016,330	1,100,000
B2	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	16.017		13,911	14,000	15,000
B4	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	66.032		22,795	23,000	24,000
B6	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	66.472		49,006	50,000	51,000
B8	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	66.707		8,742	8,800	8,800
C3	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.069		1,053,868	4,500,000	4,500,000
C6	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.070		34,201	35,000	36,000
C8	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.071		20,904	21,000	22,000
D1	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.110		15,789	16,000	16,000
D3	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.116		913,931	950,000	975,000
D5	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.130		63,791	64,000	64,000
D9	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.136		44,678	45,000	46,000
E2	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.197		11,702	11,700	11,700
E4	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.217		807,817	808,000	809,000
E6	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.235		68,945	69,000	69,000
E8	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.236		23,292	23,500	23,500
F1	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.240		83,534	84,000	85,000
F3	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.241		21,588	22,000	23,000
F5	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.243		3,162	3,170	3,200
F7	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.251		3,012	3,000	3,000
F9	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.262		10,128	10,500	10,500
G2	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.268		1,678,224	2,000,000	2,000,000
G4	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.270		4,041	4,050	4,100
G6	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.283		824,934	900,000	900,000
G8	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.296		11,520	12,000	13,000
H1	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.297		306,075	307,000	308,000
H5	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.358		86,578	88,000	88,000
H7	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.414		7,005	7,100	7,100
H9	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.505		928	1,000	1,000
I2	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.507		156,228	157,000	158,000
I4	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.251		58,735	60,000	61,000
I6	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.576		786	800	800
I8	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.712		179,431	200,000	200,000
J1	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.273		158,463	160,000	160,000
J3	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.889		704,478	705,000	705,000
J5	FEDERAL INDIRECTS	000799	NO 0.0	381.011	0.00	0.00	93.913		4,649	5,000	5,000

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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 % ST I/C LOC I/C	CFDA NO.				
J7 FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00 0.00	93.917	600,780	800,000	800,000	
J9 FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00 0.00	93.940	510,555	600,000	600,000	
K2 FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00 0.00	93.943	509,601	600,000	600,000	
K4 FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00 0.00	93.944	696,753	720,000	720,000	
K6 FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00 0.00	93.946	16,596	16,596	16,596	
K8 FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00 0.00	93.977	560,107	600,000	600,000	
L3 FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00 0.00	93.991	94,262	100,000	100,000	
L5 FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00 0.00	93.994	190,000	200,000	200,000	
L9 FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00 0.00	96.001	614,327	641,981	641,981	
M9 NON FEDERAL INDIRECTS	001100	NO	0.0	381.011	0.00 0.00		18,156	19,000	19,000	
N2 NON FEDERAL INDIRECTS	001110	NO	0.0	381.011	0.00 0.00		301,793	302,000	302,000	
N3 ADMINSTRATIVE FINES	001200	NO	8.0	381.011	0.00 0.00		135	200	200	
N5 TNFR DCA 2339	001500	NO	0.0	381.011	0.00 0.00		111,245	111,245	111,245	
N6 TNFR DCF 2792	001500	NO	0.0	381.011	0.00 0.00		95,831	95,831	95,831	
N7 TNFR 2141 185080	001500	NO	0.0	381.001	0.00 0.00		36,081	36,081	36,081	
N8 TNFR 2352 185080	001500	NO	0.0	381.001	0.00 0.00		2,332,647	5,830,000	5,830,000	
N9 TNFR DEP 2261	001510	NO	0.0	381.001	0.00 0.00	11.419	1,933	1,933	1,933	
O1 TNFR DOE 2261	001510	NO	0.0	381.001	0.00 0.00	93.938	874	874	874	
O2 TNFR DCA 2750	001510	NO	0.0	381.001	0.00 0.00	83.552	333,736	333,736	333,736	
O3 TNFR DOT 2540	001510	NO	0.0	381.001	0.00 0.00	20.600	26,568	26,568	26,568	
O4 TNFR AHCA 2003	001510	NO	0.0	381.001	0.00 0.00	93.777	14,916	14,916	14,916	
O5 TNFR AHCA 2474	001510	NO	0.0	381.001	0.00 0.00	93.778	259,531	259,531	259,531	
Q1 TNFR AHCA 2474	001510	NO	0.0	381.011	0.00 0.00	93.777	1,109,718	1,109,718	1,109,718	
Q3 SALE SERVICES STATE	001903	NO	0.0	381.011	0.00 0.00		43,659	45,000	45,000	
Q5 SALE SERVICES NONGOV	001904	NO	0.0	381.011	0.00 0.00		417	1,000	1,000	
R3 TENANT BROKER	004001	NO	0.0	381.011	0.00 0.00		468,003			
R7 INTEREST	000500	NO	0.0	381.011	0.00 0.00		45			
02 REFUNDS	001800	NO	0.0	381.001	0.00 0.00		42,394	45,000	45,000	
03 12 MONTH WARRANT CANX	003800	NO	0.0	381.001	0.00 0.00		6			
04 PY WARRANT CANX	003700	NO	0.0	381.001	0.00 0.00		224			

TOTAL TO LINE B IN SECTION IV

37,558,673	50,507,160	50,628,910	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
A1 TNFR TO 2531 180015	810000	64200800		89,214

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A2 TNFR TO 2141 180110	810000	64200700		10,233,833	7,233,833	7,233,833
A3 TNFR TO 1000 180200	810000	64100200		831,464		
A4 TNFR TO 2021 185080	810000	64200600		3,149		
BA TNFR TO 2173 180205	810000	64400100		1,578		
PP TNFR TO 2390 180205	810000	64400200		500,000		
RS TNFR TO 2516 185080	810000	64200200			112,666	
RT TNFR TO 2516 185080	810000	64200400		47,274		
SW TNFR TO 2168 185080	810000	64300100		111,903		
Z1 TNFR TO 2021 180205	810000	64200600		1,369,004		
Z2 TNFR TO 2021 185080	810000	64200600		146,663		
Z3 TNFR TO 2021 185080	810000	64200800		848,191		
Z4 TNFR TO 2021 185080 INJURY PRVTN	810000	64400200		351,345		
Z5 TNFR TO 2021 185080 INJURY PRVTN	810000	64200800			352,000	
01 TNFR TO 2261 185080	810000	64300100		44,704		
02 TNFR TO 2261 185080	810000	64200400		99,694		
03 TNFR TO 2021 185080	810000	64100400		1,542,457		
04 TNFR TO 2261 185080	810000	64200800		129,863		
05 TNFR TO 2261 185080	810000	64300100		43,464		
06 TNFR TO 2475 185080	810000	64300100		21,125		
07 TNFR TO 2539 185080	810000	64200300		12,048		
08 TNFR TO 2738 185080	810000	64500100		355,532		
09 REFUND	810000			150		
10 SERVICE CHARGE TO GENERAL REVENUE	810000			50,939	816	816
11 TNFR TO 2021 185080	810000	64400200		12,750		
12 TNFR FROM 2021 64100400	810000				1,370,889-	
13 TNFR TO 2021	810000	64200100			86,114	369,129
99 TNFR TO 2021 185080 INJURY PRVTN	810000	64200800				530,247
TOTAL TO LINE E IN SECTION IV				16,846,344	6,414,540	8,134,025

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CF REVERSION	991000	218,717	145,822
02 PY A/P NOT CF - OPERATING CATGORY	991000	34,369	
03 PY FCO NOT RESERVED 64100200	991000	329,992-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	<u>64100200</u>				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE				
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	192,042-			
07 A/P ADJUSTMENT FROM 11-12	991000	107-			
09 ROUNDING	991000	1			
TOTAL TO LINE H IN SECTION IV		269,054-	145,822		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,248,521	11,037,903	17,343,423	
ADD: REVENUES (FROM SECTION I)	(B)	37,558,673	50,507,160	50,628,910	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,807,194	61,545,063	67,972,333	
LESS: OPERATING EXPENDITURES	(D)	20,653,893	37,932,922	49,458,707	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,846,344	6,414,540	8,134,025	2,710,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,306,957	17,197,601	10,379,601	
NET ADJUSTMENTS (FROM SECTION III)	(H)	269,054-	145,822		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,037,903	17,343,423	10,379,601	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.
A1 TNFR DFS 2123	001500	NO	0.0	381.84	0.00	0.00

455,125	62,596,601		
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455,125	62,596,601		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TNFR TO FID 30-2-122001 FCO	810000 64200700	28,000
02 TNFR TO FID 30-2-122001 FCO	810000 64400200	179,107
04 TNFR FROM 2122 64400200	810000	1,731,599-
05 TNFR FROM 2122 64200800	810000	256,977-

207,107	1,988,576-		
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SECTION III: ADJUSTMENTS

OBJECT CODE
V1 CERTIFIED FORWARD REVERSIONS

1,008			
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1,008			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	221,749	
ADD: REVENUES (FROM SECTION I)	(B)	455,125	62,596,601
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	676,874	62,596,601
LESS: OPERATING EXPENDITURES	(D)	469,767	64,586,185
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	207,107	1,988,576-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,008-
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,008
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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 CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
				ST	I/C LOC I/C					
A1 RX DRUG PROGRAM	000700	NO	0.0	381.001	0.00	0.00	16.754	3,977		
A3 MINORITY HEALTH	000700	NO	0.0	381.001	0.00	0.00	93.296	150,138	151,000	
A5 HLTH INFRASTRUCTURE	000700	NO	0.0	381.001	0.00	0.00	93.507	22,855	23,000	
02 NEWBORNE HEARING	000700	NO	0.0	381.001	0.00	0.00	93.283	297,891	309,800	
03 TABACCO GRANT	000700	NO	0.0	381.001	0.00	0.00	93.283		1,264,479	
TOTAL TO LINE B IN SECTION IV								474,861	1,748,279	209,019

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CF REVERSIONS	991000	1,534	3,806
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	24,881-	
03 ROUNDING	991000	3-	
04 PY A/P NOT CF - OPERATING CATEGORY	991000	1,728	
TOTAL TO LINE H IN SECTION IV		21,622-	3,806

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	<u>64100200</u>				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,725-	249,056		
ADD: REVENUES (FROM SECTION I)	(B)	474,861	1,748,279	209,019	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	473,136	1,997,335	209,019	
LESS: OPERATING EXPENDITURES	(D)	202,458	2,001,141	209,019	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	270,678	3,806-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,622-	3,806		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	249,056			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 PARTNERSHIP-MINORITY HLTH	N	249,056
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		249,056

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HEALTH, DEPT OF 64000000  
 PGM: EXEC DIR AND SUPPORT 64100000  
 INFORMATION TECHNOLOGY 64100400

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
A1	FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00	0.00	10.557	2,211,756
A3	FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00	0.00	10.558	291,658
A5	FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00	0.00	93.069	3,560,231
A7	FEDERAL INDIRECTS	000799	NO	0.0	381.011	0.00	0.00	96.001	3,073,976
A9	TNFR 2141 185080	001500	NO	0.0	381.011	0.00	0.00		3,094,403
B1	TNFR 2352 185080	001500	NO	0.0	381.011	0.00	0.00		1,016,330
B7	SALE SERVICE STATE	001903	NO	0.0	381.011	0.00	0.00		161,059
02	REFUNDS	001800	NO	0.0	381.001	0.00	0.00		134
TOTAL TO LINE B IN SECTION IV									13,409,547

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
PP TNFR FROM 2021 64100200	810000			1,542,457-	
01 TNFR TO 2021	810000	64100200			1,370,889
TOTAL TO LINE E IN SECTION IV				1,542,457-	1,370,889

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED REVERSIONS	991000	59,585	1,025,695
02 PY A/P NOT CF 64100400	991000	72	
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,249-	
04 SWFS B6400013 - DUE FROM OTHER 64100400	991000	52,202	
05 SWFS B6400005 DO TO OTHER 64100400	991000	17,011	
07 PY ACCRUAL ADJUSTMENT	991000	18,702-	
08 ROUNDING	991000	1	
TOTAL TO LINE H IN SECTION IV		108,920	1,025,695



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HEALTH, DEPT OF 64000000  
 PGM: EXEC DIR AND SUPPORT 64100000  
 INFORMATION TECHNOLOGY 64100400

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	388,625-	345,194
ADD: REVENUES (FROM SECTION I)	(B)	13,409,547	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,020,922	345,194
LESS: OPERATING EXPENDITURES	(D)	14,327,105	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,542,457-	1,370,889
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	236,274	1,025,695-
NET ADJUSTMENTS (FROM SECTION III)	(H)	108,920	1,025,695
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	345,194	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
A1 IRBOARD FEE	000100	YES	8.0	381.001	0.00		0.00	

33,000

TOTAL TO LINE B IN SECTION IV

33,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.
01 TNFR FROM 2021 64200300	810000		24,123-
02 TNFR FROM 2021 64100200	810000		86,114-
03 SERVICE CHARGE TO GENERAL REVENUE	880000		369,129- 2,640

TOTAL TO LINE E IN SECTION IV

110,237- 366,489-

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)		33,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		33,000
LESS: OPERATING EXPENDITURES	(D)	110,237	399,489
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	110,237-	366,489-
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)		

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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 2011-12      EXP 2012-13        FY 2013-14        FY 2013-14  
 -----

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	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 RAPE CRISES FINES	001200	NO	8.0	938.085	0.00		0.00		1,432,428
02 REFUNDS	001800	NO	0.0	794.056	0.00		0.00		9,300

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 1,432,428            1,432,428  
 9,300                9,300  
 -----

TOTAL TO LINE B IN SECTION IV

-----  
 1,441,728            1,441,728  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 5% TRUST FUND RESERVE	999000				65,892
03 SRVCE CHRG TO GR	880000			114,594	114,594
04 TNFR FROM 2089 64200300	810000			214,277-	
05 UNFUNDED BUDGET	899000			62,771-	343,780-

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 62,771-            343,780-  
 -----

TOTAL TO LINE E IN SECTION IV

-----  
 162,454-            163,294-  
 =====

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)		
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)		

-----  
 1,441,728            1,441,728  
 1,441,728            1,441,728  
 1,604,182            1,605,022  
 162,454-            163,294-  
 -----

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	CFDA NO.
01 TNFR DFS 2123	001500	NO	0.0	381.84	0.00	0.00

9,567,510 74,492,905

TOTAL TO LINE B IN SECTION IV

9,567,510 74,492,905

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TNFR FROM 2122 64200300	810000	

335,415-

TOTAL TO LINE E IN SECTION IV

335,415-

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)  
 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)

9,567,510 74,492,905  
 9,567,510 74,492,905  
 9,902,925 74,492,905  
 335,415-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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 SERVICES FINES	001200 NO 8.0 385.207 0.00 0.00		1,400,000	1,400,000	
TOTAL TO LINE B IN SECTION IV			1,400,000	1,400,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 SERVICE CHARGE TO GENERAL REVENUE	880000		112,000	112,000	
02 TNFR FROM 2197 64200300	810000		653,930-		
03 5% RESERVE	999000			64,400	
TOTAL TO LINE E IN SECTION IV			541,930-	176,400	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			420,403	
ADD: REVENUES (FROM SECTION I)	(B)		1,400,000	1,400,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		1,400,000	1,820,403	
LESS: OPERATING EXPENDITURES	(D)		1,521,527	1,522,137	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		541,930-	176,400	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		420,403	121,866	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		420,403	121,866	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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 CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
01 INTEREST	000500	NO	0.0	20.435	0.00				1,048,000
02 BIOMED LAWTON DFS 2123	001500	NO	0.0	215.560	0.00				700,000
03 ANTICIAPATED AHCA 2003	001500	NO	0.0	561.121	0.00				25,000,000

TOTAL TO LINE B IN SECTION IV

26,748,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TNFR FROM 2245 64200800	810000	64200800	

3,590,409-

TOTAL TO LINE E IN SECTION IV

3,590,409-

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)	26,748,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,748,000
LESS: OPERATING EXPENDITURES	(D)	27,152,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,590,409-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,186,362
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,186,362

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: BIOMEDICAL RESEARCH TF 2245

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 RESTRICTED FUNDS BY 215.560 F.S.

S

3,186,362

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

3,186,362

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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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14  
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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	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
A1	WIC FOOD PROGRAM	000700	NO	0.0	381.053	0.00	0.00	10.557	270,300,000	270,300,000
A2	CHILD CARE FOOD	000700	NO	0.0	381.053	0.00	0.00	10.558	193,800,000	193,800,000
A3	CHILD NUTRITION	000700	NO	0.0	381.053	0.00	0.00	10.560	3,500,000	3,500,000
A4	WIC FOOD PROGRAM	000700	NO	0.0	381.053	0.00	0.00	10.578	250,000	250,000
A5	SEXUAL ASSUALT SRVCS	000700	NO	0.0	381.001	0.00	0.00	16.017	305,000	305,000
A6	MATERNAL CHILD HLTH	000700	NO	0.0	381.001	0.00	0.00	93.110	380,000	380,000
A7	INJURY PREV & CNTRL	000700	NO	0.0	381.001	0.00	0.00	93.136	2,400,000	2,400,000
A8	HEALTHY START	000700	NO	0.0	381.001	0.00	0.00	93.778	22,050,000	22,050,000
B1	FAMILY PLANNING	000700	NO	0.0	381.001	0.00	0.00	93.217	800,000	800,000
B2	ABSTINENCE	000700	NO	0.0	381.001	0.00	0.00	93.235	2,000,000	2,000,000
B3	PUBLIC HLTH DENTAL	000700	NO	0.0	381.052	0.00	0.00	93.236	550,000	550,000
B4	CHRONIC DISEASE	000700	NO	0.0	381.050	0.00	0.00	93.283	6,400,000	6,400,000
B5	TEEN PREGNANCY	000700	NO	0.0	381.001	0.00	0.00	93.297	790,000	790,000
B6	ACA - MATERNAL CHILD	000700	NO	0.0	381.001	0.00	0.00	93.505	2,980,000	2,980,000
C1	TRF AHCA 2474	001510	NO	0.0	381.001	0.00	0.00	93.778	1,997,662	1,997,622

TOTAL TO LINE B IN SECTION IV

508,502,662 508,502,622

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01	TNFR FROM 2261 64200300	810000	5,492,178-
02	UNFUNDED BUDGET WIC	991000	23,390,282- 34,166,929-

TOTAL TO LINE E IN SECTION IV

28,882,460- 34,166,929-

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	508,502,662	508,502,622	
LESS: OPERATING EXPENDITURES	(D)	537,385,122	542,669,551	6,627,030
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,882,460-	34,166,929-	
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.
01 ANTICIPATED CANCER GRNT	001110	NO	0.0	381.001	0.00	0.00

80,000	80,000
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TOTAL TO LINE B IN SECTION IV

80,000	80,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TNFR FROM 2339 64200300	810000	1,448-
02 UNFUNDED BUDGET	991000	8,922-

10,370-
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TOTAL TO LINE E IN SECTION IV

10,370-	10,370-
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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)
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)

80,000	80,000
80,000	80,000
90,370	90,370
10,370-	10,370-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
01 TNFR FROM DCF 2401	001510	NO	0.0	381.001	0.00	0.00	93.558	

1,900,000

TOTAL TO LINE B IN SECTION IV

1,900,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

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)	1,900,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,900,000
LESS: OPERATING EXPENDITURES	(D)	1,900,000
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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	MATCHING % ST I/C	LOC I/C	CFDA NO.		
02 MCH BLCK GRNT-FH	000700	NO	0.0	381.005	0.00	0.00	93.994	
							10,316,134	10,380,563
TOTAL TO LINE B IN SECTION IV							10,316,134	10,380,563

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TNFR FROM 2475 64200300	810000			
			53,444-	
TOTAL TO LINE E IN SECTION IV			53,444-	

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)	10,316,134	10,380,563
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,316,134	10,380,563
LESS: OPERATING EXPENDITURES	(D)	10,369,578	10,380,563
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,444-	
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
05 PREVENTIVE HEALTH SVCS	000700	NO	0.0	381.011	0.00	0.00	93.991	1,204,420	1,204,420	
TOTAL TO LINE B IN SECTION IV								1,204,420	1,204,420	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 TNFR FROM 2539 64200300		810000		416,976-		
03 UNFUNDED BUDGET		999000			114,013-	
TOTAL TO LINE E IN SECTION IV						
				416,976-	114,013-	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		154,024	
ADD: REVENUES (FROM SECTION I)	(B)	1,204,420		1,204,420
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,204,420		1,358,444
LESS: OPERATING EXPENDITURES	(D)	1,467,372		1,472,457
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	416,976-		114,013-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	154,024		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	154,024		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: PREVENT HLTH SVCS BL GR TF 2539

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 BLOCK GRANT FEDERAL FUNDS

N

154,024

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

154,024

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
A7 TNFR FROM 2141 180445	001500	NO	0.0	381.006	0.00	0.00		

2,700,000 2,865,604

TOTAL TO LINE B IN SECTION IV

2,700,000 2,865,604

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TNFR FROM 2021 64200600	810000	

2,490,562-

TOTAL TO LINE E IN SECTION IV

2,490,562-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,173,014
ADD: REVENUES (FROM SECTION I)	(B)	2,700,000	2,865,604
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,700,000	4,038,618
LESS: OPERATING EXPENDITURES	(D)	4,017,548	4,038,618
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,490,562-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,173,014	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,173,014	

COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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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	MATCHING % ST I/C LOC I/C	CFDA NO.		
A2 INTEREST ON ADVANCES	000500	NO	0.0	381.001	0.00 0.00		600	600
A3 HOPWA GRANT	000700	NO	0.0	381.042	0.00 0.00	14.241	2,915,000	3,000,000
EH HEPATITIS	000700	NO	0.0	381.001	0.00 0.00	93.270	53,700	53,700
01 LAB CAPACITY	000700	NO	0.0	381.011	0.00 0.00	93.270	912,000	912,000
02 ACA HIV PREVENTION	000700	NO	0.0	381.011	0.00 0.00	93.523	156,900	156,900
03 REFUGEE	000700	NO	0.0	381.011	0.00 0.00	93.576	96,500	96,500
04 IMMUNIZATION	000700	NO	0.0	381.011	0.00 0.00	93.712	168,500	168,500
06 ELSXX EPI & LAB SURVEIL	000700	NO	0.0	381.011	0.00 0.00	93.283	950,000	1,950,000
07 PREVENTION WELLNESS	000700	NO	0.0	381.011	0.00 0.00	93.724	4,300	4,300
08 IMMUNIZATION PROG	000700	NO	0.0	381.011	0.00 0.00	93.268	2,980,000	3,600,000
10 HIV FORMULA GRANTS	000700	NO	0.0	381.011	0.00 0.00	93.917	36,777,184	39,000,000
12 HIV PREVENTION	000700	NO	0.0	381.011	0.00 0.00	93.940	4,417,781	4,420,000
13 EPIDEMIOLOGY	000700	NO	0.0	381.011	0.00 0.00	93.943	2,280,434	2,300,000
14 HIV GRANTS	000700	NO	0.0	381.011	0.00 0.00	93.944	2,314,819	2,500,000
15 CDC COOP AGREEMENTS	000700	NO	0.0	381.011	0.00 0.00	93.946	116,022	116,022
16 PREVENTIVE HLTH SERVICE	000700	NO	0.0	381.011	0.00 0.00	93.928	7,324,594	7,000,000
17 TB CONTROL PROJEC	000700	NO	0.0	381.011	0.00 0.00	93.116	3,226,021	3,000,000
25 TNFR DCF 2261	001510	NO	0.0	381.11	0.00 0.00	93.566	241,619	241,619
27 REFUNDS	001800	NO	0.0	381.001	0.00 0.00		300,000	300,000
32 RADON GRANT EH	000700	NO	0.0	381.001	0.00 0.00	66.032	15,393	15,393
33 BEACH MONITORING	000700	NO	0.0	381.001	0.00 0.00	66.472	55,326	55,326
34 LEAD GRANTS EH	000700	NO	0.0	381.001	0.00 0.00	66.707	51,474	51,474
35 PESTICIDE STUDIES	000700	NO	0.0	381.001	0.00 0.00	66.716	46,285	46,285
41 PUBLIC HEALTH EMERGENCY	000700	NO	0.0	381.001	0.00 0.00	93.070	195,178	195,178
42 EH SUBGRANTS	001110	NO	0.0	381.001	0.00 0.00		111,472	111,472
43 HEALTH TRACKING EH	000700	NO	0.0	381.001	0.00 0.00	93.358	760,254	760,254
44 EH CAPACITY BUILDING	000700	NO	0.0	381.001	0.00 0.00	93.240	326,505	326,505
45 OCCUPATIONAL HEALTH	000700	NO	0.0	381.001	0.00 0.00	93.262	130,964	130,964

TOTAL TO LINE B IN SECTION IV

66,928,825 70,512,992

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TNFR FROM 2261 64200600	810000		44,432-
99 TNFR FROM 2261 64200400	810000		8,226,917-



	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
DISEASE CNTRL/HLTH PROTECT	64200200			

FUND: FEDERAL GRANTS TRUST FUND 2261

TOTAL TO LINE E IN SECTION IV

8,271,349-

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,530,466	
ADD: REVENUES (FROM SECTION I)	(B)	66,928,825	70,512,992	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	66,928,825	73,043,458	
LESS: OPERATING EXPENDITURES	(D)	72,669,708	71,585,017	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,271,349-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,530,466	1,458,441	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,530,466	1,458,441	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
STATE (S)  
NONSTATE (N)

01 RYAN WHITE GRANTS	N	2,530,466	1,458,441
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

2,530,466 1,458,441



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 DISEASE CNTRL/HLTH PROTECT 64200200

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,422,786
ADD: REVENUES (FROM SECTION I)	(B)	5,898,720	5,853,728
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,898,720	8,276,514
LESS: OPERATING EXPENDITURES	(D)	5,881,995	5,364,155
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,406,061-	130,803
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,422,786	2,781,556
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,422,786	2,781,556

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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 CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.	
			ST	I/C LOC I/C		
01 CARE & MAINT	000109	NO	0.0	402.33	0.00 0.00 93.778	1,520,000
02 TNFR 2021 185080	001500	NO	0.0	381.001	0.00 0.00	112,666
03 REFUNDS	001800	NO	0.0	381.001	0.00 0.00	5,000
04 MISC REVENUES	000400	YES	8.0	381.001	0.00 0.00	28,330
05 SURPLUS PROPERTY	002900	NO	0.0	381.001	0.00 0.00	1,469
TOTAL TO LINE B IN SECTION IV						1,667,465

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
BA TNFR FROM 2516 64200400	810000	4,280,516-
09 SERVICE CHARGE TO GENERAL REVENUE	810000	2,266
10 UNFUNDED BUDGET	999000	4,999,082- 3,610,663-
TOTAL TO LINE E IN SECTION IV		9,277,332- 3,610,663-

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,697,957
ADD: REVENUES (FROM SECTION I)	(B)	1,667,465
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,667,465 3,697,957
LESS: OPERATING EXPENDITURES	(D)	7,246,840 7,308,620
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,277,332- 3,610,663-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,697,957
NET ADJUSTMENTS (FROM SECTION III)	(H)	

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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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14  
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HEALTH, DEPT OF 64000000  
PGM: COMMUNITY PUBLIC HLTH 64200000  
DISEASE CNTRL/HLTH PROTECT 64200200

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 3,697,957

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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 CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C	CFDA NO.		
42 RADON LICENSES	000200	YES	8.0	468.312	0.00	0.00		
47 TNFR DBPR 2547	001500	NO	0.0	468.312	0.00	0.00	112,000	112,000
							282,636	282,636
TOTAL TO LINE B IN SECTION IV							394,636	394,636

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE	860000			8,960	8,960
03 5% TRUST FUND RESERVE	999000				5,152
TOTAL TO LINE E IN SECTION IV				8,960	14,112

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		32,824
ADD: REVENUES (FROM SECTION I)	(B)	394,636	394,636
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	394,636	427,460
LESS: OPERATING EXPENDITURES	(D)	352,852	357,097
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,960	14,112
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,824	56,251
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,824	56,251

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 DISEASE CNTRL/HLTH PROTECT 64200200

FUND: RADIATION PROTECTION TF 2569

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 UNRESTRICTED

S

32,824

56,251

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

32,824

56,251

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TNFR TO 2021

810000	64200100	24,123
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

01 PY A/P NOT CF - OPERATING  
 02 CERTIFIED FORWARD REVERSIONS  
 10 ROUNDING

991000	24,038	
991000		3,675
991000	1	

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,000	20,448
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,000	20,448
LESS: OPERATING EXPENDITURES	(D)	21,591	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		24,123
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,591-	3,675-
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,039	3,675
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,448	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
FAMILY HLTH OUTPATNT/NUTRN	64200300				
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 FINES	001200 NO 8.0 938.085 0.00 0.00	1,428,681			
02 REFUNDS	001800 NO 0.0 794.056 0.00 0.00	9,377			
TOTAL TO LINE B IN SECTION IV		1,438,058			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
03 SERVICE CHARGE TO GENERAL REVENUE	880000	114,295			
04 TNFR TO 2089	810000 64200100		236,257		
TOTAL TO LINE E IN SECTION IV		114,295	236,257		
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	44,892	22,030		
03 PY ENCUMBRANCE REVERSIONS	991000	1,663-			
TOTAL TO LINE H IN SECTION IV		43,229	22,030		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	653,853	214,227		
ADD: REVENUES (FROM SECTION I)	(B)	1,438,058			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,091,911	214,227		
LESS: OPERATING EXPENDITURES	(D)	1,806,618			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	114,295	236,257		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	170,998	22,030-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	43,229	22,030		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	214,227			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.
A1 TNFR DFS 2123	001500	NO	0.0	381.84	0.00	0.00

14,781,512

TOTAL TO LINE B IN SECTION IV

14,781,512

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
92 TNFR TO 2122	810000 64200100	335,415
94 TNFR FROM 2122 64200700	810000	278,134-

278,134- 335,415

TOTAL TO LINE E IN SECTION IV

278,134- 335,415

SECTION III: ADJUSTMENTS

OBJECT CODE
V1 CERTIFIED FORWARD REVERSION 64200300
V2 ROUNDING 64200300

991000 335,415  
 991000 1-

TOTAL TO LINE H IN SECTION IV

1- 335,415

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)

1,477-  
 14,781,512  
 14,780,035  
 15,058,168  
 278,134- 335,415  
 1 335,415-  
 1- 335,415

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
FAMILY HLTH OUTPATNT/NUTRN	64200300				

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 SERVICES FINES	001200	NO	8.0	385.207	0.00 0.00		1,397,751
TOTAL TO LINE B IN SECTION IV							1,397,751

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 SERVICE CHARGE TO GENERAL REVENUE	880000		111,820
03 TNFR TO 2197	810000	64200100	653,930
TOTAL TO LINE E IN SECTION IV			111,820 653,930

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
02 CERTIFIED FORWARD REVERSIONS	991000	33,288
TOTAL TO LINE H IN SECTION IV		33,288

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	793,290	653,930
ADD: REVENUES (FROM SECTION I)	(B)	1,397,751	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,191,041	653,930
LESS: OPERATING EXPENDITURES	(D)	1,458,579	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	111,820	653,930
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	620,642	
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,288	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	653,930	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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	
					ST I/C LOC I/C	NO.	
A1	WIC FOOD PROGRAM	000700	NO 0.0	381.053	0.00 0.00	10.557	269,252,871
A3	CHILD CARE FOOD	000700	NO 0.0	381.053	0.00 0.00	10.558	192,821,201
A5	CHILD NUTRITION	000700	NO 0.0	381.053	0.00 0.00	10.560	3,409,658
A7	WIC FOOD PROGRAM	000700	NO 0.0	381.053	0.00 0.00	10.578	246,024
A9	SEXUAL ASSUALT SRVCS	000700	NO 0.0	381.001	0.00 0.00	16.017	285,663
B2	MATERNAL CHILD HLTH	000700	NO 0.0	381.001	0.00 0.00	93.110	366,881
B4	INJURY PREV & CNTRL	000700	NO 0.0	381.001	0.00 0.00	93.136	1,789,477
B6	FAMILY PLANNING	000700	NO 0.0	381.001	0.00 0.00	93.217	644,916
B8	ABSTINENCE	000700	NO 0.0	381.001	0.00 0.00	93.235	1,406,551
C1	PUBLIC HLTH DENTAL	000700	NO 0.0	381.052	0.00 0.00	93.236	163,237
C3	CHRONIC DISEASE	000700	NO 0.0	381.050	0.00 0.00	93.283	6,370,758
C5	TEEN PREGNANCY	000700	NO 0.0	381.001	0.00 0.00	93.297	744,275
C7	ACA - MATERNAL CHILD	000700	NO 0.0	381.001	0.00 0.00	93.505	2,898,756
C9	ARRA PREV & WELLNESS	000700	NO 0.0	381.001	0.00 0.00	93.723	188,600
D2	HEALTHY START	000700	NO 0.0	381.001	0.00 0.00	93.778	19,755,256
D4	ARRA PREV & WELLNESS	000750	NO 0.0	381.001	0.00 0.00	93.723	977,871
D6	TRF 2021 185080	001500	NO 0.0	381.001	0.00 0.00		44,704
D7	TRF 2401 180205	001500	NO 0.0	381.001	0.00 0.00		296,531
D8	TRF AHCA 2474	001510	NO 0.0	381.001	0.00 0.00	93.778	1,997,662
F1	REFUNDS - CHILD FOOD	001800	NO 0.0	381.001	0.00 0.00	10.558	83,222
24	WARRANT CANCELLATOINS	003800	NO 0.0	381.001	0.00 0.00		1,844

TOTAL TO LINE B IN SECTION IV

503,745,958  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
CF	CHILDCARE REFUNDS	810000	9,279
HS	TNFR FROM 2261 64200400	810000	3,329,990-
PP	TNFR 2261	810000 64200100	5,492,178

TOTAL TO LINE E IN SECTION IV

3,320,711- 5,492,178  
 =====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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			
01 CERTIFIED FORWARD REVERSIONS		991000	3,719,850	5,492,178	
02 PY ENCUMBRANCES NOT IN FUND BALANCE		991000	2,068,035-		
03 ROUNDING		991000	9		
05 PY A/P NOT CF - OPERATING CATEGORY		991000	15,442,285		
TOTAL TO LINE H IN SECTION IV			17,094,109	5,492,178	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,945,679-			
ADD: REVENUES (FROM SECTION I)	(B)	503,745,958			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	492,800,279			
LESS: OPERATING EXPENDITURES	(D)	513,215,099			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,320,711-	5,492,178		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,094,109-	5,492,178-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,094,109	5,492,178		
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

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

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TNFR TO 2339

810000	64200100	1,448
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TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

01 PY A/P NOT CF - OPERATING

991000	499
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TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	949	1,448
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	949	1,448
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,448
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	949	
NET ADJUSTMENTS (FROM SECTION III)	(H)	499	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,448	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

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 2261 180205

810000 64200300 296,531

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	296,531
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	296,531
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	296,531
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

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.		
01	MCH BLCK GRNT-FH	000700	NO	0.0	154.001	0.00	0.00	93.283	74,195
02	MCH BLCK GRNT-FH	000700	NO	0.0	381.005	0.00	0.00	93.994	5,952,238
03	TNFR FROM 2021 185080	001500	NO	0.0	381.011	0.00	0.00		21,125
10	REFUNDS	001800	NO	0.0	381.011	0.00	0.00	93.994	167,657
TOTAL TO LINE B IN SECTION IV									6,215,215

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	TNFR FROM 2475 64300100	991000	64300100	374,341-	
03	TNFR TO 2475 64200100	810000	64200100		53,444
TOTAL TO LINE E IN SECTION IV				374,341-	53,444

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	CERTIFIED FORWARD REVERSIONS	991000	2,292
02	PRIOR YEAR A/P NOT CERTIFIED	991000	910
03	PRIOR YEAR ENCUMBRANCE REVERSAL	991000	2,116-
04	ROUNDING	991000	6
05	PY A/R ACCRUAL ADJUSTMENT	991000	207-
TOTAL TO LINE H IN SECTION IV			885



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	977-	
ADD: REVENUES (FROM SECTION I)	(B)	6,215,215	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,214,238	
LESS: OPERATING EXPENDITURES	(D)	6,589,464	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	374,341-	53,444
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	885-	53,444-
NET ADJUSTMENTS (FROM SECTION III)	(H)	885	53,444
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 2011-12      EXP 2012-13        FY 2013-14        FY 2013-14  
 -----

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

FUND: PREVENT HLTH SVCS BL GR TF    2539

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	
					ST	I/C LOC I/C		
11 TNFR FROM 2021 185080	001500	NO	0.0	381.001	0.00	0.00		12,048
12 REFUNDS	001800	NO	0.0	381.011	0.00	0.00		172
15 PREVENTIVE HEALTH SVCS	000700	NO	0.0	381.011	0.00	0.00	93.991	293,684

TOTAL TO LINE B IN SECTION IV

305,904  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
02 TNFR TO 2539	810000	64200100		416,976

TOTAL TO LINE E IN SECTION IV

416,976  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 A/P NOT CERT	991000		300
04 CF REVERSIONS	991000		2,610

77,402  
 -----

TOTAL TO LINE H IN SECTION IV

2,910            77,402  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,000,962	339,574
ADD: REVENUES (FROM SECTION I)	(B)	305,904	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,306,866	339,574
LESS: OPERATING EXPENDITURES	(D)	970,202	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		416,976
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	336,664	77,402-
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,910	77,402
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	339,574	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: PREVENT HLTH SVCS BL GR TF 2539

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 BLOCK FEDERAL FUNDS

N

339,574

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

339,574

-----  
 COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14  
 -----

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
A1	CLEINT CUSTODIAL CARE	000109	NO 0.0	381.001	0.00	0.00		228,176
A2	INTEREST ON ADVANCES	000500	NO 0.0	381.001	0.00	0.00		504
A3	HOPWA GRANT	000700	NO 0.0	381.042	0.00	0.00	14.241	4,813,674
EH	HEPATITIS	000700	NO 0.0	381.001	0.00	0.00	93.270	52,638
01	LAB CAPACITY	000700	NO 0.0	381.011	0.00	0.00	93.521	910,311
02	ACA HIV PREVENTION	000700	NO 0.0	381.011	0.00	0.00	93.523	155,987
03	REFUGEE	000700	NO 0.0	381.011	0.00	0.00	93.576	95,348
04	IMMUNIZATION	000700	NO 0.0	381.011	0.00	0.00	93.712	167,445
05	ARA RESEARCH GRANT	000700	NO 0.0	381.011	0.00	0.00	93.715	116,547
06	ELSXX EPI & LAB SURVEIL	000700	NO 0.0	381.011	0.00	0.00	93.283	1,851,218
07	PREVENTION WELLNESS	000700	NO 0.0	381.011	0.00	0.00	93.724	4,184
08	IMXXX IMMUNIZATION PROG	000700	NO 0.0	381.011	0.00	0.00	93.268	6,005,517
09	PUBLIC HLTH INFORMATION	000700	NO 0.0	381.011	0.00	0.00	93.729	36,360
10	HIV FORMULA GRANTS	000700	NO 0.0	381.011	0.00	0.00	93.917	39,550,267
11	CDC SPECIAL PROJECTS	000700	NO 0.0	381.011	0.00	0.00	93.928	81,257
12	HIV PREVENTION	000700	NO 0.0	381.011	0.00	0.00	93.940	4,917,781
13	EPIDEMIOLOGY	000700	NO 0.0	381.011	0.00	0.00	93.943	7,284,434
14	HIV GRANTS	000700	NO 0.0	381.011	0.00	0.00	93.944	2,314,819
15	CDC COOP AGREEMENTS	000700	NO 0.0	381.011	0.00	0.00	93.946	116,022
16	PREVENTIVE HLTH SERVICE	000700	NO 0.0	381.011	0.00	0.00	93.977	1,114,943
17	TBOXX TB CONTROL PROJEC	000700	NO 0.0	381.011	0.00	0.00	93.116	3,226,021
18	PRIVATE GRANTS	001110	NO 0.0	381.011	0.00	0.00	93.855	12,780
19	CDC SUB GRANTS	001110	NO 0.0	381.011	0.00	0.00	93.283	133,443
20	ARRA GRANTS AIDS INI	000750	NO 0.0	381.011	0.00	0.00	93.717	2,025,286
23	12 MONTH WARRANT CANX	003800	NO 0.0	381.011	0.00	0.00		900
24	TNFR 2021 185080	001500	NO 0.0	381.001	0.00	0.00		100,611
25	TNFR DCF 2261	001510	NO 0.0	381.001	0.00	0.00	93.566	241,619
26	TNFR DOE 2261	001510	NO 0.0	381.001	0.00	0.00	93.938	32,953
79	REFUNDS	001800	NO 0.0	381.001	0.00	0.00		256,229

TOTAL TO LINE B IN SECTION IV

75,847,274  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02	TNFR TO 2261	810000 64200200	
03	TNFR TO 2261	810000 64200300	3,329,990
			8,226,917

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 TNFR TO 2261	810000	64200600		5,903			
50 TNFR TO 2261	810000	64200800		4,642,599			
89 TNFR TO 2261	810000	64500100		132,959			
TOTAL TO LINE E IN SECTION IV				8,111,451	8,226,917		

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CF REVERSIONS	991000			1,752,587	2,962,585		
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			307,733-			
03 PY A/P NOT CF - OPERATING	991000			11,652			
06 PY ACCRUAL ADJUSTMENT	991000			3,845-			
TOTAL TO LINE H IN SECTION IV				1,452,661	2,962,585		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,648,133	5,264,332
ADD: REVENUES (FROM SECTION I)	(B)	75,847,274	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	78,495,407	5,264,332
LESS: OPERATING EXPENDITURES	(D)	66,572,285	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,111,451	8,226,917
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,811,671	2,962,585-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,452,661	2,962,585
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,264,332	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

02 RYAN WHITE GRANTS

N

5,264,332

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

5,264,332

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	
A1 HIV TESTING FEE	000100	YES	8.0	381.001	0.00 0.00 500
A2 BEHAVIORIAL RISK DC	001100	NO	8.0	381.001	0.00 0.00 4,000
A3 CANCER REGISTRY DC	001101	NO	0.0	381.001	0.00 0.00 666,246
A5 ANTICIP RCVBL CANCER DC	001110	NO	0.0	381.001	0.00 0.00 222,839

TOTAL TO LINE B IN SECTION IV

893,585

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGE TO GENERAL REVENUE	880000	360
90 TNFR TO 2339	810000 64200400	2,481

TOTAL TO LINE E IN SECTION IV

360 2,481

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 ROUNDING	991000 2
02 CERTIFIED FORWARD REVERSIONS	991000 2,481

TOTAL TO LINE H IN SECTION IV

2 2,481

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	85,759
ADD: REVENUES (FROM SECTION I)	(B)	893,585
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	979,344
LESS: OPERATING EXPENDITURES	(D)	978,986
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	360
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2-
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,481

-----  
COL A01            COL A02            COL A03            COL A04  
ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
EXP 2011-12     EXP 2012-13     FY 2013-14        FY 2013-14  
-----

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

FUND: GRANTS AND DONATIONS TF            2339

SECTION IV: SUMMARY

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 2011-12      EXP 2012-13      FY 2013-14        FY 2013-14  
 -----

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

FUND: OPERATIONS AND MAINT TF        2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
				ST	I/C	LOC I/C			
01 CARE & MAINT TF	000109	NO	0.0	402.33	0.00	0.00	93.778	6,231,666	
03 TNFR 2021 185080	001500	NO	0.0	381.001	0.00	0.00		47,274	
04 REFUNDS	001800	NO	0.0	381.001	0.00	0.00		10,504	
05 SALE OF GOODS/SRVCS	001903	NO	0.0	381.001	0.00	0.00		289,189	
06 RENT	002101	NO	8.0	381.001	0.00	0.00		225,968	
09 TNFR DMS 2510 021033	001500	NO	0.0	381	0.00	0.00		1,914	
10 12 MONTH WARRANT CANX	003800	NO	0.0	381	0.00	0.00		2,006	

TOTAL TO LINE B IN SECTION IV

6,808,521  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
BA TNFR TO 2516	810000	64200200		4,280,516	
01 TNFR AHCA 2474	991000	68501400		200,000	
09 SRVC CHRGR TO GR CAT 310322	810000			18,077	

TOTAL TO LINE E IN SECTION IV

218,077      4,280,516  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
AD PY ACCRUAL ADJUSTMENT	991000		2,389-
01 CERTIFIED FORWARD REVERSIONS	991000		2,186
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		2,665-
03 SWFS ADJUSTMENT B6400014	991000		45,500
07 PY A/P NOT CERTIFIED - OPERATING CATEGORY	991000		40,490

TOTAL TO LINE H IN SECTION IV

83,122      52,259  
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,269,413	4,228,257
ADD: REVENUES (FROM SECTION I)	(B)	6,808,521	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,077,934	4,228,257
LESS: OPERATING EXPENDITURES	(D)	5,714,722	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	218,077	4,280,516
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,145,135	52,259-
NET ADJUSTMENTS (FROM SECTION III)	(H)	83,122	52,259
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,228,257	

-----  
 COL A01            COL A02            COL A03            COL A04  
 ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
 EXP 2011-12      EXP 2012-13        FY 2013-14        FY 2013-14  
 -----

HEALTH, DEPT OF            64000000  
 PGM: COMMUNITY PUBLIC HLTH    64200000  
 ENVIRONMENTAL HEALTH SVCS    64200600

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		
A1 CHD EH FEES	000100	YES	8.0	381.006	0.00		0.00			23,417
A3 FEDERAL CONTRACT	001110	NO	0.0	381.001	0.00		0.00			2,800
A5 EH FINES	001200	NO	0.0	381.006	0.00		0.00			15
A7 TNFR FROM 2141 EH FEES	001500	NO	0.0	381.006	0.00		0.00			2,208,728
A8 TNFR FROM DOE 2023	001510	NO	0.0	381.001	0.00		0.00	10.559		22,383
A9 EH REFUNDS	001800	NO	0.0	381.006	0.00		0.00			24
B1 SALE SERVICES STATE	001903	NO	0.0	381.006	0.00		0.00			475
TOTAL TO LINE B IN SECTION IV										2,257,842

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
A1 TNFR FROM 2021 180205	810000	64100200				1,369,004-	
PP TNFR FROM 2021 185080	810000	64100200				156,853-	
RT SERVICE CHARGE TO GENERAL REVENUE	994000					1,857	
SW REFUNDS	810000					3,639	
01 TNFR TO 2021	810000	64200200			2,490,562		
02 FACR TO 2141 180110	810000	64200700				77,166	
03 TNFR TO 2339 180110	810000	64200600				105,259	
TOTAL TO LINE E IN SECTION IV							1,337,936-      2,490,562

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS	991000	51,578	5,609	
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	2,322-		
04 ROUNDING	991000	23		
TOTAL TO LINE H IN SECTION IV				49,279      5,609

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 ENVIRONMENTAL HEALTH SVCS 64200600

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,231,940	2,484,953
ADD: REVENUES (FROM SECTION I)	(B)	2,257,842	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,489,782	2,484,953
LESS: OPERATING EXPENDITURES	(D)	2,392,044	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,337,936-	2,490,562
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,435,674	5,609-
NET ADJUSTMENTS (FROM SECTION III)	(H)	49,279	5,609
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,484,953	

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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 2011-12      EXP 2012-13      FY 2013-14        FY 2013-14  
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HEALTH, DEPT OF                    64000000  
 PGM: COMMUNITY PUBLIC HLTH      64200000  
 ENVIRONMENTAL HEALTH SVCS      64200600

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			
A1	HARMFUL ALGA BLOOM	000700	NO	0.0	381.001	0.00	0.00	47.075	2,861
A2	RADON GRANT	000700	NO	0.0	381.001	0.00	0.00	66.032	158,393
A3	BEACH MONITORING	000700	NO	0.0	381.001	0.00	0.00	66.472	55,326
A4	LEAD GRANTS	000700	NO	0.0	381.001	0.00	0.00	66.707	51,474
A5	PESTICIDE STUDIES	000700	NO	0.0	381.001	0.00	0.00	66.716	46,285
A6	PUBLIC HEALTH EMERGENCY	000700	NO	0.0	381.001	0.00	0.00	93.070	195,178
A7	ASTHMA GRANT	000700	NO	0.0	381.001	0.00	0.00	93.071	261,621
A8	CHILDHOOD LEAD	000700	NO	0.0	381.001	0.00	0.00	93.197	45,221
A9	EH CAPACITY BUILDING	000700	NO	0.0	381.001	0.00	0.00	93.240	326,505
B1	OCCUPATIONAL HEALTH	000700	NO	0.0	381.001	0.00	0.00	93.262	130,964
B2	EH EPIDEMIOLOGICAL	000700	NO	0.0	381.001	0.00	0.00	93.283	421,591
B3	HEALTH TRACKING	000700	NO	0.0	381.001	0.00	0.00	93.358	760,254
B4	ACA EPIDEMIOLOGY	000700	NO	0.0	381.001	0.00	0.00	93.521	56,764
B5	EH SUBGRANTS	001110	NO	0.0	381.001	0.00	0.00		111,472
B6	TNFR 2021 185080	001500	NO	0.0	381.001	0.00	0.00		2,232
B7	TNFR DEP 2261	001510	NO	0.0	381.001	0.00	0.00	66.460	35,385
19	REFUNDS	001800	NO	0.0	381.001	0.00	0.00		15,439

TOTAL TO LINE B IN SECTION IV

2,676,965  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
91	TNFR TO 2261	810000	64200200	44,432
92	TNFR FROM 2261 64200400	810000		5,903-

TOTAL TO LINE E IN SECTION IV

5,903-            44,432  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	CERTIFIED FORWARD REVERSIONS	991000	56,920            44,432
02	PY ENCUMBRANCS NOT RESERVED FUND BALANCE	991000	104,839-
03	PY0 A/P NOT CF - OPERATING CATEGORY	991000	985

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600				
FUND: FEDERAL GRANTS TRUST FUND	2261				
TOTAL TO LINE H IN SECTION IV		46,934-	44,432		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,899-			
ADD: REVENUES (FROM SECTION I)	(B)	2,676,965			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,673,066			
LESS: OPERATING EXPENDITURES	(D)	2,632,035			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,903-	44,432		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	46,934	44,432-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,934-	44,432		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

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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 2011-12      EXP 2012-13        FY 2013-14        FY 2013-14  
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HEALTH, DEPT OF            64000000  
 PGM: COMMUNITY PUBLIC HLTH    64200000  
 ENVIRONMENTAL HEALTH SVCS    64200600

FUND: GRANTS AND DONATIONS TF        2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
A1	EHV HLTH FEES	000100	YES 8.0	381.001	0.00	0.00	198,245
A2	ENV HLTH SUBGRANTS	001100	NO 8.0	381.001	0.00	0.00	22,000
A3	CANCER REGISTRY EH	001110	NO 0.0	381.001	0.00	0.00	301,017
A4	TNFR FROM DEP 2644 EH	001500	NO 0.0	381.001	0.00	0.00	880,000
A5	TNFR FROM DBPR 2375 EH	001500	NO 0.0	381.001	0.00	0.00	607,149
A6	TNFR FROM DOACS 2321 EH	001500	NO 0.0	381.001	0.00	0.00	405,438
A7	TNFR FROM DEP 2780 EH	001500	NO 0.0	381.001	0.00	0.00	650,000
A8	SALE OF EH SERVICES	001903	NO 0.0	381.001	0.00	0.00	1,596,464
A9	SALE EH SRVCS OUTSIDE	001904	NO 0.0	381.001	0.00	0.00	10,710
B1	FED FEE FOR SERVICE EH	001970	YES 0.0	381.001	0.00	0.00	8,000
01	TNFR FROM 2021 18110 EH	001500	NO 0.0	381.001	0.00	0.00	105,259
16	REFUNDS EH	001800	NO 0.0	381.001	0.00	0.00	26,593

-----  
 TOTAL TO LINE B IN SECTION IV            4,810,875  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
BA	STATE REFUNDS	860000	300
PP	TNFR TO 2339	810000	64200200
02	SERVICE CHARGE TO GENERAL REVENUE	880000	17,212

-----  
 TOTAL TO LINE E IN SECTION IV            17,512        2,422,788  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
AJ	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000
01	CERTIFIED FORWARD REVERSIONS	991000
03	PY A/P NOT CF - OPERATING	991000
04	ROUNDING	991000

-----  
 TOTAL TO LINE H IN SECTION IV            1,272,523        48,919  
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 ENVIRONMENTAL HEALTH SVCS 64200600

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,205,731	2,373,869
ADD: REVENUES (FROM SECTION I)	(B)	4,810,875	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,016,606	2,373,869
LESS: OPERATING EXPENDITURES	(D)	4,897,748	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,512	2,422,788
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,101,346	48,919-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,272,523	48,919
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,373,869	



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 ENVIRONMENTAL HEALTH SVCS 64200600

FUND: RADIATION PROTECTION TF 2569

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
41	RADIOLOGICAL FEES	000100	YES	8.0	468.312	0.00	0.00		6,706,160
42	RADON LICENSES	000200	YES	8.0	468.312	0.00	0.00		109,865
43	TECHNOLOGIST-MQA LIC	000202	YES	8.0	468.312	0.00	0.00		926,258
44	MQSA FED FEE CONTRCT	001970	YES	0.0	468.312	0.00	0.00		535,433
45	POWERPLANT SRVCE CONTRC	001110	NO	0.0	468.312	0.00	0.00		924,323
46	RADIOLOGICAL FINES	001200	NO	8.0	468.312	0.00	0.00		4,695
47	TNFR DCA 2510	001500	NO	0.0	468.312	0.00	0.00		211,977
48	TNFR DBPR 2547	001500	NO	0.0	468.312	0.00	0.00		70,659
49	REFUNDS	001800	NO	0.0	468.312	0.00	0.00		20
50	SALE OF SERVICES	001903	NO	0.0	468.312	0.00	0.00		28,119
51	SALE OF SURPLUS PROP	002900	NO	0.0	468.312	0.00	0.00		14,139

TOTAL TO LINE B IN SECTION IV

9,531,648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
BA	REFUND OF REVENUES	860000	
01	SERVICE CHARGE TO GENERAL REVENUE	880000	
02	TNFR TO 2352 180251	810000	64400100
04	TNFR TO 2141 181177	810000	64200700
17	TNFR FROM 2569 64200600	810000	

4,796

621,797

680,298

417,939

2,859,737

TOTAL TO LINE E IN SECTION IV

1,724,830

2,859,737

SECTION III: ADJUSTMENTS

	OBJECT CODE
AD	PY ENCUMBRANCE NOT RESERVED FUND BALANCE
AJ	PY ACCRUAL ADJUSTMENT
01	PRIOR YEAR A/P NOT C/F
05	CERTIFIED FORWARD REVERSION
07	ROUNDING

991000

991000

991000

991000

991000

1,016-

93

3,923

1,016

3

6,098

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
ENVIRONMENTAL HEALTH SVCS	64200600				
FUND: RADIATION PROTECTION TF	2569				
TOTAL TO LINE H IN SECTION IV		4,019	6,098		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,134,782	2,853,639		
ADD: REVENUES (FROM SECTION I)	(B)	9,531,648			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,666,430	2,853,639		
LESS: OPERATING EXPENDITURES	(D)	7,091,980			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,724,830	2,859,737		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,849,620	6,098-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,019	6,098		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,853,639			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	
02 RECLAMATION FEES FROM MATERIALS LICENSES	S	2,853,639
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,853,639

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
A1 TNFR DFS 2123	001500	NO	0.0	381.84	0.00 0.00		4,269,235	1,651,522	1,651,522
TOTAL TO LINE B IN SECTION IV							4,269,235	1,651,522	1,651,522

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR TO 2122	810000	64200300		278,134		
02 TNFR TO 2122	810000	64400200		39,828		
90 TNFR FROM 2122 64100200	810000			28,000-		
TOTAL TO LINE E IN SECTION IV				289,962		

SECTION III: ADJUSTMENTS

	OBJECT CODE			
V3 FCO NOT RESERVED 64200700	991000		9,049,073-	
TOTAL TO LINE H IN SECTION IV			9,049,073-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,989,799		
ADD: REVENUES (FROM SECTION I)	(B)	4,269,235	1,651,522	1,651,522
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,259,034	1,651,522	1,651,522
LESS: OPERATING EXPENDITURES	(D)	3,919,999	1,651,522	1,651,522
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	289,962		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,049,073		
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,049,073-		
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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 REIMBURSE/CLIENT CARE	000109	NO	0.0	154	0.00 0.00		289,520	361,900	361,900
A2 LIP REIMBURSE	000109	NO	0.0	154	0.00 0.00		16,141,960	24,244,779	25,000,000
A3 COUNTY FEES	000121	NO	0.0	154	0.00 0.00		235,895,936	246,960,000	246,960,000
A4 MISC RECEIPTS	000400	YES	0.0	154	0.00 0.00		500		
A5 INTEREST	000500	NO	0.0	154	0.00 0.00		3,472,755	4,500,000	4,500,000
A6 WIC SUPPLEMENTAL FOOD	000700	NO	0.0	154	0.00 0.00	10.557	75,940,429	84,357,073	84,357,073
A7 HOUSING OPPORTUNIY AIDS	000700	NO	0.0	154	0.00 0.00	14.241	37,857	47,321	47,321
A8 RADON GRANT	000700	NO	0.0	154	0.00 0.00	66.032	58		
A9 COASTAL BEACH	000700	NO	0.0	154	0.00 0.00	66.472	391,057	500,000	500,000
B1 EMERGENCY PREPAREDNESS	000700	NO	0.0	154	0.00 0.00	93.069	11,759,758	15,000,000	15,000,000
B2 ENV EMERGENCY RESPONCE	000700	NO	0.0	154	0.00 0.00	93.070	151,209	189,011	189,011
B3 MEDICARE ENROLLMENT	000700	NO	0.0	154	0.00 0.00	93.071	12,420		
B4 VOLUNTEER HEALTH	000700	NO	0.0	154	0.00 0.00	93.089	9,567		
B5 TB GRANTS	000700	NO	0.0	154	0.00 0.00	93.116	2,794,851	3,493,564	3,493,564
B6 INJURY PREVENTION	000700	NO	0.0	154	0.00 0.00	93.136	92,427		
B7 CHILD LEAD	000700	NO	0.0	154	0.00 0.00	93.197	17,730		
B8 FAMILY PLANNING	000700	NO	0.0	154	0.00 0.00	93.217	9,262,753	9,878,441	9,878,441
B9 ABSTINENCE EDUCATION	000700	NO	0.0	154	0.00 0.00	93.235	301,845	377,306	377,306
C1 PUBLIC HLTH DENTAL	000700	NO	0.0	154	0.00 0.00	93.236	144,783	180,979	180,979
C2 RURAL HOSPITAL	000700	NO	0.0	154	0.00 0.00	93.241	34,035	42,544	42,544
C3 SUBSTANCE ABUSE	000700	NO	0.0	154	0.00 0.00	93.243	330,383	412,979	412,979
C4 IMMUNIZATION	000700	NO	0.0	154	0.00 0.00	93.268	5,916,466	5,895,583	5,895,583
C5 CDC COOP AGREEMENTS	000700	NO	0.0	154	0.00 0.00	93.283	1,987,445	2,414,306	2,414,306
C6 TEEN PREGNANCY	000700	NO	0.0	154	0.00 0.00	93.297	1,551,064	1,938,830	1,938,830
C7 PUBLIC HLTH INFRSTUC	000700	NO	0.0	154	0.00 0.00	93.507	1,178,823	1,473,529	1,473,529
C8 ACA HIV PREVENTION	000700	NO	0.0	154	0.00 0.00	93.523	1,119,105	1,398,881	1,398,881
C9 REFUGEE ASSISTANCE	000700	NO	0.0	154	0.00 0.00	93.576	29,289		
D1 PREVNT & WELLNESS	000700	NO	0.0	154	0.00 0.00	93.723	337,094	421,368	421,368
D2 PROJECT GRANTS	000700	NO	0.0	154	0.00 0.00	93.887	181,249	226,561	226,561
D3 HOSPITAL PREPAREDNESS	000700	NO	0.0	154	0.00 0.00	93.889	839,969	1,049,961	1,049,961
D4 GRANTS TO STATES	000700	NO	0.0	154	0.00 0.00	93.913	10,000		
D5 HIV FORMULA GRANTS	000700	NO	0.0	154	0.00 0.00	93.917	8,292,477	11,460,000	11,460,000
D6 HIV PREVENTION	000700	NO	0.0	154	0.00 0.00	93.940	4,824,574	6,030,718	6,030,718
D7 EPIDEMIOLOGICAL STUDIES	000700	NO	0.0	154	0.00 0.00	93.943	5,650,189	7,560,700	7,560,700
D8 HIV GRANTS	000700	NO	0.0	154	0.00 0.00	93.944	1,800,329	2,250,411	2,250,411
D9 STD GRANTS	000700	NO	0.0	154	0.00 0.00	93.977	2,119,828	2,649,785	2,649,785
E1 HLTH SERVICES GRANT	000700	NO	0.0	154	0.00 0.00	93.991	666,377	832,971	832,971
E2 MCH GRANT	000700	NO	0.0	154	0.00 0.00	93.994	7,738,885	7,600,000	7,600,000
E3 POLLUTION CONTROL	000710	NO	0.0	154	0.00 0.00	66.001	316,360	395,450	395,450
E4 US GRANTS	000710	NO	0.0	154	0.00 0.00	66.606	46,668		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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 % ST	I/C	LOC	I/C	CFDA NO.				
E5	COMMUNITY HEALTH CNTRS	000710	NO	0.0	154	0.00	0.00	93.224	8,918,159	12,147,699	12,147,699		
E6	DRUG FREE COMMUNITY	000710	NO	0.0	154	0.00	0.00	93.276	115,125	143,906	143,906		
E7	CDC GRANTS	000710	NO	0.0	154	0.00	0.00	93.283	2,782,709	3,478,386	3,478,386		
E8	ACA GRANTS FOR DEVELP	000710	NO	0.0	154	0.00	0.00	93.526	125,751	157,189	157,189		
E9	HLTH SERVICES	000710	NO	0.0	154	0.00	0.00	93.912	189,161	236,451	236,451		
F1	HIV FORMULA GRANTS	000710	NO	0.0	154	0.00	0.00	93.917	332,763	415,954	415,954		
F2	OUTPATIENT SERVICES	000710	NO	0.0	154	0.00	0.00	93.918	4,567,958	5,709,948	5,709,948		
F3	HEALTH START INITIATIVE	000710	NO	0.0	154	0.00	0.00	93.926	1,074,775	1,343,469	1,343,469		
F4	HEALTH CNTR SERVICES	000750	NO	0.0	154	0.00	0.00	93.703	1,124,300				
F5	IMMUNIZATION GRANTS	000750	NO	0.0	154	0.00	0.00	93.712	790,481				
F6	PREVNT & WELLNESS	000750	NO	0.0	154	0.00	0.00	93.723	2,358				
F7	PREVENTION TO WORK	000750	NO	0.0	154	0.00	0.00	93.724	11,601,241				
F8	COUNTY GRANTS	000810	NO	0.0	154	0.00	0.00		56,602,453	57,000,000	57,000,000		
F9	NGO/LOCAL GRANTS	001110	NO	0.0	154	0.00	0.00		63,225,696	64,000,000	64,000,000		
G1	COUNTY FINES	001200	NO	0.0	154	0.00	0.00		248,763	400,000	400,000		
G4	REFUNDS	001800	NO	0.0	154	0.00	0.00		1,559,892	1,560,000	1,560,000		
G5	SALE SERVICES TO STATE	001903	NO	0.0	154	0.00	0.00		5,335,959	7,750,000	7,750,000		
G6	SALE OUTSIDE STATE	001904	NO	0.0	154	0.00	0.00		101,309	126,636	126,636		
G7	SALE OUTSIDE STATE	001905	YES	0.0	154	0.00	0.00		486,135	607,669	607,669		
G8	RECOVERIES	002801	NO	0.0	154	0.00	0.00		37,682				
H1	TNFR FROM GR	006000	NO	0.0	154	0.00	0.00		178,876,813	172,242,989	172,242,989		
H2	TNFR FROM DEP 2212	001500	NO	0.0	154	0.00	0.00		1,096,403	1,100,000	1,100,000		
H3	TNFR FROM DCF 2261	001500	NO	0.0	154	0.00	0.00		189,370	189,370	189,370		
H6	TNFR FROM 2021	001500	NO	0.0	154	0.00	0.00		46,179				
H7	TNFR FROM 2021	001500	NO	0.0	154	0.00	0.00		2,838,477				
H8	TNFR FROM 2122	001500	NO	0.0	154	0.00	0.00		9,902,925				
H9	TNFR FROM 2122	001500	NO	0.0	154	0.00	0.00		38,536				
J1	TNFR FROM 2122	001500	NO	0.0	154	0.00	0.00		3,919,999	1,641,285	1,641,285		
J2	TNFR FROM 2122	001500	NO	0.0	154	0.00	0.00		8,322,979	7,479,470	7,479,470		
J3	TNFR FROM 2339	001500	NO	0.0	154	0.00	0.00		2,063,652				
J4	TNFR FROM 2021 180110	001500	NO	0.0	154	0.00	0.00		10,233,833	10,233,833	10,233,833		
J5	TNFR FROM 2021 180110	001500	NO	0.0	154	0.00	0.00		77,166				
J6	TNFR FROM 2531 180110	001500	NO	0.0	154	0.00	0.00		850,000	850,000			
J7	TNFR FROM 2569 181177	001500	NO	0.0	154	0.00	0.00		417,939	418,000	418,000		
J8	TNFR FROM DEP 2261	001510	NO	0.0	154	0.00	0.00	11.419	37,947	47,434	47,434		
J9	TNFR FROM DEP 2261	001510	NO	0.0	154	0.00	0.00	66.460	180,812	180,812	180,812		
KW	TNFR FROM LEG AFF 2261	001510	NO	0.0	154	0.00	0.00	16.575	186,884	186,884	186,884		
KX	TNFR FROM DOE 2315	001510	NO	0.0	154	0.00	0.00	10.559	201,446				
KY	TNFR FROM DOT 2540	001510	NO	0.0	154	0.00	0.00	20.600	3,766	3,766	3,766		
L1	TNFR FROM DCF 2261	001510	NO	0.0	154	0.00	0.00	93.566	102,074	102,074	102,074		

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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 % ST I/C LOC I/C	CFDA NO.				
L2 TNFR FROM DCF 2261	001510	NO	0.0	154	0.00 0.00	93.566	19,043,875	18,077,813	18,077,813	
L3 TNFR FROM AHCA 2021	001510	NO	0.0	154	0.00 0.00	93.729	175,208	175,208	175,208	
L4 TNFR FROM 2505 181183	001500	NO	0.0	154	0.00 0.00			104,022		
M1 TNFR FROM AHCA 2474	001510	NO	0.0	154	0.00 0.00	93.767	11,791,548	11,791,548	11,791,548	
M2 TNFR OPER 2261 64200300	001510	NO	0.0	154	0.00 0.00	93.778	380,325			
Z2 TNFR FROM 2122	001500	NO	0.0	154	0.00 0.00			9,902,925	9,902,925	
Z3 TNFR FROM 2122	001500	NO	0.0	154	0.00 0.00			2,838,477	2,838,477	
Z4 TNFR FROM 2122	001500	NO	0.0	154	0.00 0.00			38,536	38,536	
Z5 TNFR FROM 2339	001500	NO	0.0	154	0.00 0.00			2,050,000	2,050,000	
04 PY WARRANT CANX	003700	NO	0.0	154	0.00 0.00		6,846			
05 12 MONTH WARRANT CANX	003800	NO	0.0	154	0.00 0.00		83,448			
TOTAL TO LINE B IN SECTION IV							811,979,144	838,876,704	838,677,993	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 TRANS TO 2021	810000	64100200		36,081		
BA CHD FEE REFUNDS	810000			772,423	500,000	500,000
GA TNFR TO 2141	810000	64200700		1,256,232		
PP TNFR FROM 2141 64200700	810000			1,256,232-		
RT TNFR TO 2141	810000	64200700		2,692,379		
RV TNFR FROM 2141 64200700	810000			2,692,379-		
TF TNFR TO 2141	810000	64200700		26,784		
TR TNFR FROM 2141 64200700	810000			26,784-		
01 TNFR TO 2021 180445	810000	64200600		75,000		
02 8.5% RESERVE/REQ'RD CHPTR 154 F.S.	999000					72,642,128
03 TNFR TO 2021 181179	810000	64100400		3,094,403		
04 TNFR TO 2021 185084	810000	64200600		2,133,728		
05 TNFR TO 2021 185084	810000	64200200			2,700,000	2,865,604
07 TNFR TO 2339 AHCA MEDICAID BUYBACK	810000	68501400		16,875,728	9,717,217	9,717,217
12 UNFUNDED SALARY BUDGET	899000					42,282,848-
TOTAL TO LINE E IN SECTION IV				22,987,363	12,917,217	43,442,101

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				

FUND: COUNTY HEALTH DEPT TF 2141

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	7,091,930-			
01 CERTIFIED FORWARD REVERSIONS	991000	6,642,430	8,828,767		
02 A/P NOT C/F FCO	991000	44,357			
06 SWFS B6400018	991000	4,752-			
08 SWFS B6400015	991000	62,100			
09 PY ACCOUNTS PAYABLE NOT CERTIFIED	991000	1,140,786			
12 FCO NOT RESERVED IN FUND BALANCE	991000	37,568,895-			
13 FCO PRIOR YEAR REVERSIONS	991000	13,843,662			
TOTAL TO LINE H IN SECTION IV		22,932,242-	8,828,767		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	183,923,432	119,442,970	83,770,139	
ADD: REVENUES (FROM SECTION I)	(B)	811,979,144	838,876,704	838,677,993	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	995,902,576	958,319,674	922,448,132	
LESS: OPERATING EXPENDITURES	(D)	790,085,058	854,613,267	860,921,819	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,987,363	12,917,217	43,442,101	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	40,454,943	15,847,818	11,533,960	11,533,960
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	142,375,212	74,941,372	6,550,252	
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,932,242-	8,828,767		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	119,442,970	83,770,139	6,550,252	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
04 COUNTY SHARE 59.90%	N	71,546,339	50,178,313	3,923,601	
05 STATE SHARE 40.10%	S	47,896,631	33,591,826	2,626,651	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		119,442,970	83,770,139	6,550,252	

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
A1 IRBOARD FEE	000100	YES	8.0	381.001	0.00 0.00		30,550	33,000		
A3 REDLIGHT FINE	001200	NO	8.0	318.18	0.00 0.00		7,375,567			
A5 TNFR 2531 181181	001500	NO	0.0	381.001	0.00 0.00		85,376			
TOTAL TO LINE B IN SECTION IV							7,491,493	33,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
A1 TNFR FROM 2021 185080	810000	64100200		838,001-			
PP TNFR FROM 2192 180205	810000	64200800		1,500,000			
RT TNFR TO 2192 (TRAUMA)	810000	64200800			4,434,538		
02 TNFR FROM 2021	810000				532-		
03 TNFR FROM 2021 64100200 INJURY PRVNTN	810000				352,000-	530,247-	
04 REFUND OF STATE REVENUES	860000			1,100			
05 SRVC CHRG TO GR CAT 310322	880000			407,642	2,640		
07 UNFUNDED BUDGET	899000				1,619,694-	712,723-	
TOTAL TO LINE E IN SECTION IV				1,070,741	2,464,952	1,242,970-	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CF REVERSIONS	991000	6,615	137,925	
02 ROUNDING	991000	2-		
03 PY A/P NOT CF - OPERATING	991000	1,261		
TOTAL TO LINE H IN SECTION IV		7,874	137,925	



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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)	851,837	4,001,429		
ADD: REVENUES (FROM SECTION I)	(B)	7,491,493	33,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,343,330	4,034,429		
LESS: OPERATING EXPENDITURES	(D)	3,279,034	1,707,402	1,240,330	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,070,741	2,464,952	1,242,970-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,993,555	137,925-	2,640	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,874	137,925		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,001,429		2,640	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
A1 TNFR DFS 2123	001500	NO	0.0	381.84	0.00	0.00		2,589,265

TOTAL TO LINE B IN SECTION IV

2,589,265

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
89 TNFR TO 2122	810000 64100200	256,977

TOTAL TO LINE E IN SECTION IV

256,977

SECTION III: ADJUSTMENTS

OBJECT CODE	CFDA NO.
V1 CERTIFIED FORWARD REVERSIONS 64200800	991000 256,977
V2 ROUNDING 64200800	991000 1

TOTAL TO LINE H IN SECTION IV

1 256,977

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	2,589,265
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,589,265
LESS: OPERATING EXPENDITURES	(D)	2,589,266
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	256,977
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1- 256,977-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1 256,977
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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	MATCHING % ST I/C LOC I/C	CFDA NO.				
RD TNFR FROM 2021 64200800	001500	NO	0.0	381.001	0.00 0.00		1,500,000	4,434,538		
01 DISPATCH CERTIFICATION	000200	YES	8.0	401.34	0.00 0.00		120,375	441,000	150,000	
02 EMS LICENSURE-LICENSES	000202	YES	8.0	401.34	0.00 0.00		589,310	2,759,875	650,307	
03 INTEREST EARNED	000500	NO	8.0	215.00	0.00 0.00		315	394	340	
04 TRAUMA FINES	001200	NO	8.0	318.000	0.00 0.00		3,455,344	3,059,796	2,859,826	
05 EMS LIC-FINES EDR EST	001200	NO	8.0	318.000	0.00 0.00			5,800,000	5,900,000	
06 EMS TRAFFIC FINES	001200	NO	8.0	318.000	0.00 0.00		6,603,922			
07 RED LIGHT TICKET CAMERA	001200	NO	8.0	318.000	0.00 0.00			9,113,124	10,390,600	
08 TNFR HSMV TRAUMA 2488	001520	NO	0.0	401.000	0.00 0.00		1,953,267	1,943,179	1,962,611	
09 TNFR FROM DOT	001510	NO	0.0	401.000	0.00 0.00	20.610	262,410	262,410	262,410	
10 REFUNDS	001800	NO	0.0	401.000	0.00 0.00		42,998	53,748	53,000	
TOTAL TO LINE B IN SECTION IV							14,527,941	27,868,064	22,229,094	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
BA STATE REFUNDS	810000			4,515			
PP SERVICE CHARGE GR (<45% FOR FINES)	810000			965,152	1,046,910	906,670	
RD UNFUNDED BUDGET (EMS/TRAUMA GRANTS)	899000				6,996,163-	6,174,940-	
RT TNFR TO 2352 180251	810000	64400100		1,351,338			
01 TNFR FROM 2192 64200800	810000			4,687,931-			
02 5% TRUST FUND RESERVE	999000					952,220	
TOTAL TO LINE E IN SECTION IV				2,366,926-	5,949,253-	4,316,050-	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AJ PY A/P NOT CF	991000			1,436
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			71,596-
02 PY ACCRUAL ADJUSTMENT	991000			38,430
05 CERTIFIED FORWARD REVERSIONS	991000		86,809	
11 ROUNDING	991000			1-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: EMERGENCY MED SVC TF	2192				
TOTAL TO LINE H IN SECTION IV		21,865	86,809		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,917,979	6,638,599	12,683,852
ADD: REVENUES (FROM SECTION I)	(B)	14,527,941	27,868,064	22,229,094
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,445,920	34,506,663	34,912,946
LESS: OPERATING EXPENDITURES	(D)	15,196,112	27,858,873	27,882,783
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,366,926-	5,949,253-	4,316,050-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,616,734	12,597,043	11,346,213
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,865	86,809	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,638,599	12,683,852	11,346,213

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 BIOMED LAWTON DFS 2123	001500	NO	0.0	215.560	0.00 0.00		1,200,000	700,000	
02 BIOMED RESEAR AHCA 2003	001500	NO	0.0	561.121	0.00 0.00		25,000,000	25,000,000	
04 INTEREST	000500	NO	0.0	20.435	0.00 0.00		1,047,127	1,048,000	
05 REFUNDS	001800	NO	0.0	561.121	0.00 0.00		181,704		
TOTAL TO LINE B IN SECTION IV							27,428,831	26,748,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
90 TNFR TO 2245	810000	64200100		3,590,409
TOTAL TO LINE E IN SECTION IV				3,590,409

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 A/P NOT CF - OPERATING CATEGORY	991000	4,081
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	18,395,547-
03 PR YR CARRYFORWARD NOT RESERVED	991000	21,298,249-
04 ROUNDING	991000	1
05 ACCRUAL ADJUSTMENT ADMIN FEE	991000	48,677-
06 SPECIAL CARRYOVER OF APPROPRIATIONS	991000	8,128,754-
07 PRIOR REVERSIONS - SPECIAL CERTIFIED	991000	8,130,801
TOTAL TO LINE H IN SECTION IV		39,738,391- 2,047

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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)	43,451,969	3,992,409	3,590,409
ADD: REVENUES (FROM SECTION I)	(B)	27,428,831	26,748,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,880,800	30,740,409	3,590,409
LESS: OPERATING EXPENDITURES	(D)	27,150,000	27,152,047	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			3,590,409
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	43,730,800	3,588,362	
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,738,391-	2,047	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,992,409	3,590,409	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 RESTRICTED FUNDS BY 215.560 F.S.	S	3,992,409	3,590,409
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		3,992,409	3,590,409

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG %		ST	I/C	LOC	I/C	NO.			
A1 RX MONITORING PRGM	000700	NO	0.0	381.001	0.00	0.00	0.00	16.754	361,345	361,345	362,000	
A2 HEALTH PREPAREDNESS	000700	NO	0.0	381.001	0.00	0.00	0.00	93.069	12,131,018	19,131,018	19,297,972	
A3 VOLUNTEER HLTH SERVICE	000700	NO	0.0	381.001	0.00	0.00	0.00	93.089	52,494	52,494	52,494	
A4 TB CONTROL GRANTS	000700	NO	0.0	381.001	0.00	0.00	0.00	93.116	528,656	528,656	528,656	
A5 EMERGENCY SERVICES	000700	NO	0.0	381.001	0.00	0.00	0.00	93.127	177,583	177,583	177,583	
A6 FAMILY PLANNING SERVICES	000700	NO	0.0	381.001	0.00	0.00	0.00	93.217	252,035	252,035	250,000	
A7 RURAL HOSPITAL	000700	NO	0.0	381.001	0.00	0.00	0.00	93.241	256			
A8 IMMUNIZATION GRANTS	000700	NO	0.0	381.001	0.00	0.00	0.00	93.268	143,124	143,124	1,351,014	
A9 EPIDEMIOLOGICAL GRANTS	000700	NO	0.0	381.001	0.00	0.00	0.00	93.283	207,454	207,454	208,000	
B1 HLTH INFRASTRUCTURE	000700	NO	0.0	381.001	0.00	0.00	0.00	93.507	284,796	284,796	300,000	
B2 ACA EPIDEMIOLOGY GRANTS	000700	NO	0.0	381.001	0.00	0.00	0.00	93.521	171,855	171,855	172,000	
B3 HOSPITAL PRERAREDNESS	000700	NO	0.0	381.001	0.00	0.00	0.00	93.889	8,648,826	9,648,826	9,000,000	
B4 HIV FORMULA GRANTS	000700	NO	0.0	381.001	0.00	0.00	0.00	93.917	79,991,645	81,991,006	82,000,000	
B5 HIV PREVENTION	000700	NO	0.0	381.001	0.00	0.00	0.00	93.940	512,688	512,688	513,000	
B6 EPIDEMIOLOGICAL STUDIES	000700	NO	0.0	381.001	0.00	0.00	0.00	93.943	371,992	371,992	372,000	
B7 HIV GRANTS	000700	NO	0.0	381.001	0.00	0.00	0.00	93.944	207,964	207,964	208,000	
B8 STD GRANTS	000700	NO	0.0	381.001	0.00	0.00	0.00	93.977	804,794	804,794	805,000	
B9 ARRA IMMUNIZATIONS	000700	NO	0.0	381.001	0.00	0.00	0.00	93.729	58,668			
C1 DRUG AGREEMENTS	001100	NO	0.0	381.001	0.00	0.00	0.00		3,314,022	4,900,000	4,900,000	
C2 CDC SUBGRANTS	001110	NO	0.0	381.001	0.00	0.00	0.00	93.283	732,690	732,690	733,000	
C3 TNFR FROM 2021 185080	001500	NO	0.0	381.001	0.00	0.00	0.00		114,988			
C5 TNFR FROM 2021 185080	001500	NO	0.0	381.001	0.00	0.00	0.00		14,875			
C6 TNFR FROM DOT 2540	001510	NO	0.0	381.001	0.00	0.00	0.00	20.610	63,874	405,000	405,000	
C7 TNFR FROM DOT 2540	001510	NO	0.0	381.001	0.00	0.00	0.00	20.612	67,834			
C9 TNFR DCA/EOG 2261/2339	001510	NO	0.0	381.001	0.00	0.00	0.00	97.067	509,541			
12 12 MONTH WARRANT CANX	003800	NO	0.0	381	0.00	0.00	0.00		943			
32 PY WARRANT CANX	003700	NO	0.0	381.001	0.00	0.00	0.00		100			
37 REFUNDS	001800	NO	0.0	381.001	0.00	0.00	0.00		1,588,225			
TOTAL TO LINE B IN SECTION IV										111,314,285	120,885,320	121,635,719

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
PP UNFUNDED BUDGET	991000		40,000,000-
RT TNFR FROM 2261 64400200	810000		14,413,143-
01 TNFR FROM 2261 64200400	810000		4,642,599-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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			736,652			
TOTAL TO LINE E IN SECTION IV				18,319,090-	40,094,070-	40,000,000-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000	2,121,584	3,013,383				
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	701,616-					
03 PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000	17,534					
06 PY ACCRUAL ADJUSTMENT	991000	38,139-					
08 SWFS B6400019 CORRECT ACCTN RECORDS	991000	4,753					
TOTAL TO LINE H IN SECTION IV				1,404,116	3,013,383		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,279,506		1,115,850
ADD: REVENUES (FROM SECTION I)	(B)	111,314,285	120,885,320	121,635,719
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	115,593,791	120,885,320	122,751,569
LESS: OPERATING EXPENDITURES	(D)	135,316,997	162,876,923	162,751,569
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,319,090-	40,094,070-	40,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,404,116-	1,897,533-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,404,116	3,013,383	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,115,850	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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)  
 NONSTATE (N)

01 RYAN WHITE GRANTS

N

1,115,850

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,115,850

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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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %		ST I/C LOC I/C	NO.				
01 MEDICAID REIM DISP FEE	000109	NO	0.0	381.001	0.00 0.00	93.778	83,742	84,000	84,000	
02 PDMP GRANTS	001100	NO	8.0	381.001	0.00 0.00		684,531	406,963	120,102	
03 FL CNTR FOR NURSING	001101	NO	0.0	381.001	0.00 0.00		4,793	11,000	11,000	
04 FL CNTR FOR NURSING	001110	NO	0.0	381.001	0.00 0.00		6,926			
05 STD AGRMNT FDOC	001903	NO	0.0	381.001	0.00 0.00		14,164,774	15,037,241	15,040,000	
TOTAL TO LINE B IN SECTION IV							14,944,766	15,539,204	15,255,102	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
BA TNFR FROM 2339 64400200	810000		872,725-
GA UNFUNDED BUDGET	899000		8,034,084-
01 SERVICE CHARGE TO GENERAL REVENUE	880000	54,762	56,000 9,608
03 5% TRUST FUND RESERVE	999000		751,520
TOTAL TO LINE E IN SECTION IV			
			54,762 816,725- 7,272,956-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
AJ PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	26,428-	
01 ROUNDING	991000	4	
02 CERTIFIED FORWARD REVERSIONS	991000	3,023	605,108
03 P/Y A/P NOT CERTIFIED	991000	2,600	
05 SWFS B64000002 DELETE RECEIVABLE	991000	964,179-	
TOTAL TO LINE H IN SECTION IV			
		984,980-	605,108

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,767,731	5,798,001	
ADD: REVENUES (FROM SECTION I)	(B)	14,944,766	15,539,204	15,255,102
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,712,497	21,337,205	15,255,102
LESS: OPERATING EXPENDITURES	(D)	14,874,754	22,759,038	22,479,763
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	54,762	816,725-	7,272,956-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,782,981	605,108-	48,295
NET ADJUSTMENTS (FROM SECTION III)	(H)	984,980-	605,108	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,798,001		48,295

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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 2011-12      EXP 2012-13        FY 2013-14        FY 2013-14  
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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	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
AA NURSING HOME TRANSITION	000109	NO	0.0	318.21	0.00	0.00	93.778		282,025	
AB MEDICAID WAIVER	000109	NO	0.0	318.21	0.00	0.00	93.778		2,323,479	
AC ANTICIPATED MED WAIVER	000109	NO	0.0	381.21	0.00	0.00	93.778		1,768,355	
01 B&SCIP FINES EDR	001200	NO	8.0	318.21	0.00	0.00			6,800,000	
02 B&SCIP PROGRAM	001200	NO	8.0	318.21	0.00	0.00			452,346	
03 B&SCIP RED LIGHT TCKT	001200	NO	8.0	318.21	0.00	0.00			2,733,528	
04 TNFR HSMV 2488	001520	NO	0.0	318.21	0.00	0.00			1,238,496	
05 MOTOR CYCLE LICENSES	000200	YES	8.0	318.21	0.00	0.00			54,366	
06 REFUNDS	001800	NO	0.0	318.21	0.00	0.00			600,000	
07 ANTICIPATED REV REDCAM	001200	NO	8.0	381.21	0.00	0.00			485,154	
TOTAL TO LINE B IN SECTION IV									16,737,749	12,363,890

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR FROM 2390 64400200	810000				476,687-	
02 SERVICE CHARGE TO GENERAL REVENUE	880000				842,032	
03 5% TRUST FUND RESERVE	999000				842,032	
04 ANTICIPATED BUDGET SURPLUS-WAIVER	899000				484,168	
05 ANTICIPATED TNFR TO AHCA 2474	810000	68500100			11,996,146-	
TOTAL TO LINE E IN SECTION IV					3,461,000	3,461,000
TOTAL TO LINE E IN SECTION IV					8,169,801-	5,808,946-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		3,909,432
ADD: REVENUES (FROM SECTION I)	(B)	16,737,749	12,363,890
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,737,749	16,273,322
LESS: OPERATING EXPENDITURES	(D)	20,998,118	21,029,058
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,169,801-	5,808,946-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,909,432	1,053,210
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,909,432	1,053,210

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
HEALTH, DEPT OF				
PGM: COMMUNITY PUBLIC HLTH	64000000			
SW PUBLIC HLTH SUPPORT SVC	64200000			
	64200800			

FUND: NURS STDNT LOAN FORGIVE TF 2505

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
A1 TNFR FROM 2352 181183	001500	NO	0.0	1009.66	0.00	0.00	753,677
04 REFUNDS	001800	NO	0.0	1009.66	0.00	0.00	4,395

TOTAL TO LINE B IN SECTION IV

758,072

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
SW TNFR TO 2141	810000	64200700	
03 ANTICIPATED TNFR DOE 2505	810000	48000000	
04 ANTICIPATED BUDGET AMENDMENT	899000		173- 743-

TOTAL TO LINE E IN SECTION IV

803,849

743-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	3,054-
03 CERTIFIED FORWARD REVERSIONS	991000	733
06 PRIOR YEAR A/P NOT CERTIFIED	991000	86

TOTAL TO LINE H IN SECTION IV

2,235-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	436,633	804,022	
ADD: REVENUES (FROM SECTION I)	(B)	758,072		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,194,705	804,022	
LESS: OPERATING EXPENDITURES	(D)	388,448	173	743
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		803,849	743-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	806,257		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,235-		

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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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14  
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HEALTH, DEPT OF 64000000  
PGM: COMMUNITY PUBLIC HLTH 64200000  
SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: NURS STDNT LOAN FORGIVE TF 2505

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 804,022

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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.				
A1 TNFR FROM 2021 185080	001500	NO	0.0	381.001	0.00 0.00			89,214		
02 VITAL STATISTICS FEES	000100	YES	8.0	381.025	0.00 0.00			6,567,429	7,224,173	7,165,300
05 INFANT SCREENING LAB	000100	YES	8.0	383.14	0.00 0.00			3,204,415	3,524,857	3,500,000
07 LABS BILLING MEDICAID	000109	NO	0.0	381.020	0.00 0.00	93.778		2,666,961	2,933,657	3,000,000
08 VS MARRIAGE LICENSES	000200	YES	8.0	382.025	0.00 0.00			672,172	739,389	740,000
09 FEDERAL FEE FOR SERVICE	001970	YES	0.0	382.025	0.00 0.00			1,786,899	1,865,589	1,850,000
10 VITAL STATS FINES	001200	NO	8.0	382.025	0.00 0.00			19,759	21,735	21,000
12 REFUNDS	001800	NO	0.0	381.001	0.00 0.00			21,633	21,000	21,000
13 LAB SALE OF GOODS/SRVCS	001903	NO	0.0	381.020	0.00 0.00			6,592,092	7,251,301	7,580,000
14 REFUNDS	001800	NO	0.0	381.001	0.00 0.00			6,989	6,900	6,900
15 12 MONTH WARRANT CANX	003800	NO	0.0	381.001	0.00 0.00			171		
16 INFANT SCREENING MED	000109	NO	0.0	383.14	0.00 0.00	93.778		4,460,854	4,000,000	4,000,000
17 INFANT SKRN STATE	000109	NO	0.0	383.14	0.00 0.00			8,842,381	10,633,559	10,700,000
44 SURPLUS PROPERTY	002900	NO	0.0	381.011	0.00 0.00			2,750	3,025	3,500
TOTAL TO LINE B IN SECTION IV								34,933,719	38,225,185	38,587,700

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
BA REFUND OF REVENUES	860000				1,524		
PP TNFR TO 2141 180110	810000	64200700			850,000	850,000	
RT TNFR TO DCF 2083 BIRTH CERTIFICATE SRCHG	810000	60910310			903,082	932,450 962,774	
01 TNFR TO 2021 181181	810000	64200800			85,376		
02 TNFR TO 2168 INFANT SCREENING	810000	64300100			1,273,906	1,800,000 1,800,000	
03 TNFR TO AHCA 2474 INFANT SCREENING	810000	68501400			4,460,854	4,000,000 4,000,000	
05 SERVICE CHARGE TO GENERAL REVENUE	880000				837,754	920,812 914,104	
06 5% TRUST FUND RESERVE	999000					1,101,646	
TOTAL TO LINE E IN SECTION IV							8,412,496 8,503,262 8,778,524

SECTION III: ADJUSTMENTS

OBJECT  
 CODE



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: PLANNING AND EVALUATION TF 2531

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AJ PY A/R ACCRUAL ADJUSTMENT	991000	508,329-			
01 CERTIFIED FORWARD REVERSIONS	991000	231,345	149,868		
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	34,382-			
03 PRIOR YEAR AP NOT CERTIFIED-OPERATING	991000	52,837			
08 SWFS ADJUSTMENT B6400010	991000	355,799-			
TOTAL TO LINE H IN SECTION IV		614,328-	149,868		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,783,418	4,644,220	3,845,815	
ADD: REVENUES (FROM SECTION I)	(B)	34,933,719	38,225,185	38,587,700	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,717,137	42,869,405	42,433,515	
LESS: OPERATING EXPENDITURES	(D)	26,421,093	28,933,249	29,312,654	250,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,412,496	8,503,262	8,778,524	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,625,000	1,736,947	1,499,372	1,499,372
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,258,548	3,695,947	2,842,965	
NET ADJUSTMENTS (FROM SECTION III)	(H)	614,328-	149,868		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,644,220	3,845,815	2,842,965	

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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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14  
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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 CODE	CAP YES	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
41	RADIOLOGICAL FEES	000100	YES	8.0	468.312	0.00	0.00		7,112,708	7,100,000
43	TECHNOLOGIST-MQA LIC	000202	YES	8.0	468.312	0.00	0.00		1,000,000	1,000,100
44	MQSA FED FEE CONTRCT	001970	YES	0.0	468.312	0.00	0.00		755,000	755,000
45	POWERPLANT SRVCE CONTRC	001110	NO	0.0	468.312	0.00	0.00		999,250	1,000,000
46	RADIOLOGICAL FINES	001200	NO	8.0	468.312	0.00	0.00		5,000	5,000
48	REFUNDS	001800	NO	0.0	468.312	0.00	0.00		1,000	1,000
49	SALE OF SERVICES	001903	NO	0.0	468.312	0.00	0.00		29,100	30,000
50	SALE OF SURPLUS PROP	002900	NO	0.0	468.312	0.00	0.00		14,000	14,000
TOTAL TO LINE B IN SECTION IV									9,916,058	9,905,100

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SERVICE CHARGE TO GENERAL REVENUE	880000		649,417	648,408
02	TNFR TO 2352 CAT 180251	810000	64400100	681,000	681,000
03	5% TRUST FUND RESERVE	999000			375,035
04	TNFR TO 2141 181177	810000	64200700	418,000	418,000
06	TNFR FROM 2569 64200600	810000	64200600	2,859,737-	
TOTAL TO LINE E IN SECTION IV				1,111,320-	2,122,443

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: RADIATION PROTECTION TF 2569

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			3,224,704	
ADD: REVENUES (FROM SECTION I)	(B)		9,916,058	9,905,100	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		9,916,058	13,129,804	
LESS: OPERATING EXPENDITURES	(D)		7,802,674	7,853,309	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,111,320-	2,122,443	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		3,224,704	3,154,052	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		3,224,704	3,154,052	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	3,224,704	3,154,052
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		3,224,704	3,154,052

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
A1 TNFR DFS 2123	001500	NO	0.0	381.84	0.00 0.00		19,064,048	15,505,328	15,592,752
01 REFUNDS	001800	NO	0.0	381.84	0.00 0.00		59,300		
03 PY WARRANT CANX	003700	NO	0.0	381.84	0.00 0.00		390		
TOTAL TO LINE B IN SECTION IV							19,123,738	15,505,328	15,592,752

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TNFR TO 2122	810000	64400200		210,136		
TOTAL TO LINE E IN SECTION IV				210,136		

SECTION III: ADJUSTMENTS

	OBJECT CODE			
V1 CERTIFIED FORWARD REVERSIONS 64300100	991000	290,150	87,424	
V4 PY A/P NOT CERTIFIED 64300100	991000	24,030		
V5 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	51,812-		
TOTAL TO LINE H IN SECTION IV		262,368	87,424	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	111,922-		
ADD: REVENUES (FROM SECTION I)	(B)	19,123,738	15,505,328	15,592,752
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,011,816	15,505,328	15,592,752
LESS: OPERATING EXPENDITURES	(D)	19,064,048	15,592,752	15,592,752
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	210,136		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	262,368-	87,424-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	262,368	87,424	
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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 CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
A1 STATE FEES	000100	YES	8.0	386.207	0.00	0.00		17,880	20,562	21,000
A2 MEDCAID & 3RD PARTY	000109	NO	0.0	391.001	0.00	0.00	93.778	1,155,491	1,328,815	1,400,000
A3 MEDICAID REIMBURSE	000109	NO	0.0	154.011	0.00	0.00	93.778	13,414,608	15,426,799	16,000,000
A4 KID CARE	000700	NO	0.0	391.011	0.00	0.00	93.767	133,856	153,934	160,000
A5 MISC GRANTS	001110	NO	0.0	391.011	0.00	0.00		17,600	20,000	20,000
A6 TNFR FROM 2021 185080	001500	NO	0.0	391.011	0.00	0.00		111,903	112,000	112,000
A7 TNFR FROM DCF 2261	001500	NO	0.0	391.011	0.00	0.00		256,000	280,000	280,000
A8 TNFR FROM AHCA 1000	001500	NO	0.0	391.011	0.00	0.00		38,356,950	40,000,000	40,000,000
A9 TNFR FROM 2531 181181	001500	NO	0.0	391.011	0.00	0.00		1,273,906	1,800,000	1,800,000
B1 TNFR FROM AHCA 2474	001510	NO	0.0	391.011	0.00	0.00	93.767	85,360,772	90,000,000	95,000,000
B2 TNFR FROM AHCA 2474	001510	NO	0.0	391.011	0.00	0.00	93.778	1,300,413	2,000,000	2,000,000
01 TNFR FROM AHCA 2474	001510	NO	0.0	391.011	0.00	0.00	93.767	1,586,547	2,000,000	2,000,000
02 TNFR FROM AHCA 2474	001510	NO	0.0	391.011	0.00	0.00	93.778	1,835,705	2,000,000	2,000,000
03 TNFR FROM AHCA 2474	001510	NO	0.0	391.011	0.00	0.00	93.778	16,021,797	16,890,000	19,000,000
21 REFUNDS	001800	NO	0.0	381.001	0.00	0.00		294,349	300,000	300,000
22 PR YR WARRENT CANX	003700	NO	0.0	381.001	0.00	0.00		15,659		
23 12 MONTH WARRANT CANX	003800	NO	0.0	381.001	0.00	0.00		10,297		
29 SALES OF SRVCS	001903	NO	0.0	381	0.00	0.00		51,000		
TOTAL TO LINE B IN SECTION IV								161,214,733	172,332,110	180,093,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
PP REFUND OF STATE REVENUES	810000			220		
02 SERVICE CHARGE TO GENERAL REVENUE	880000			1,430	1,645	1,680
04 5% TRUST FUND RESERVE	999000					966
TOTAL TO LINE E IN SECTION IV				1,650	1,645	2,646

SECTION III: ADJUSTMENTS

	OBJECT CODE	
AD SWFS ADJUSTMENT B600012	991000	179,127

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: DONATIONS TRUST FUND 2168

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	187,233-			
01 CERTIFIED FORWARD REVERSIONS	991000	1,419,477	7,109,119		
02 PRIOR YEAR A/P NOT CF	991000	76,779			
04 CASH IN BANK/CASH ON HAND ADJUSTMENT	991000	13,611-			
06 ROUNDING	991000	33			
TOTAL TO LINE H IN SECTION IV		1,474,572	7,109,119		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,025,835	12,376,486	11,101,045	
ADD: REVENUES (FROM SECTION I)	(B)	161,214,733	172,332,110	180,093,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	185,240,568	184,708,596	191,194,045	
LESS: OPERATING EXPENDITURES	(D)	174,337,004	180,715,025	180,881,995	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,650	1,645	2,646	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,901,914	3,991,926	10,309,404	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,474,572	7,109,119		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,376,486	11,101,045	10,309,404	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)				
01 MEDICAID REFORM 154.011 F.S.	S	12,376,486	11,101,045	10,309,404	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		12,376,486	11,101,045	10,309,404	

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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 % ST I/C LOC I/C	CFDA NO.						
A1	EARLY STEPS	000700	NO	0.0	391.000	0.00	0.00	84.181	23,828,587	23,828,587	23,000,000	
A2	NEWBORN HEARING	000700	NO	0.0	391.000	0.00	0.00	93.251	146,216	146,216	146,216	
A3	EARLY HEARING	000700	NO	0.0	391.000	0.00	0.00	93.283	254,658	254,658	254,658	
A5	TNFR FROM 2021 185080	001500	NO	0.0	391.000	0.00	0.00		43,464			
A6	TNFR FROM 2401 180205	001500	NO	0.0	391.000	0.00	0.00		190,000			
A7	TNFR FROM DLA 2261	001510	NO	0.0	391.000	0.00	0.00	16.575	63,637	70,000	70,000	
A8	TNFR FROM AHCA 2474	001510	NO	0.0	391.000	0.00	0.00	93.767	1,025,741	1,025,741	1,025,741	
A9	TNFR FROM AHCA 2474	001510	NO	0.0	391.000	0.00	0.00	93.778	4,725,966	4,725,966	4,725,966	
01	EARLY STEPS	000700	NO	0.0	391.000	0.00	0.00	84.181			5,381,993	
24	12 MNTH WARRANT CANX	003800	NO	0.0	391.000	0.00	0.00		3			
27	REFUNDS	001800	NO	0.0	391.000	0.00	0.00		409,681	410,000	410,000	
TOTAL TO LINE B IN SECTION IV									30,687,953	30,461,168	35,014,574	5,381,993

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
06 UNFUNDED BUDGET	899000		
TOTAL TO LINE E IN SECTION IV		2,891,141-	2,850,634-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	1,302,981	784,270
02 PRIOR YEAR A/P NOT CERTIFIED	991000	8,296	
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	24,412-	
05 PY FCO REVERSIONS	991000	10	
TOTAL TO LINE H IN SECTION IV		1,286,875	784,270

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,567,330	1,058,998		
ADD: REVENUES (FROM SECTION I)	(B)	30,687,953	30,461,168	35,014,574	5,381,993
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,255,283	31,520,166	35,014,574	5,381,993
LESS: OPERATING EXPENDITURES	(D)	33,483,160	35,195,577	37,865,208	3,433,362
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,891,141-	2,850,634-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	227,877-	784,270-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,286,875	784,270		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,058,998			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 EARLY STEPS	N	1,058,998
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,058,998



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
01 TNFR FROM DCF 2401	001510	NO	0.0	381.001	0.00	0.00	93.558	

3,600,000

TOTAL TO LINE B IN SECTION IV

3,600,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
03 TNFR 2261	810000 64300100	190,000

190,000

TOTAL TO LINE E IN SECTION IV

190,000

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	190,000	
ADD: REVENUES (FROM SECTION I)	(B)		3,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	190,000	3,600,000
LESS: OPERATING EXPENDITURES	(D)		3,600,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	190,000	
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 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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	MATCHING % ST I/C LOC I/C	CFDA NO.				
06 MCH BLCK GRNT-CMS	000700	NO	0.0	381.001	0.00 0.00	93.994	8,482,980	8,389,797	8,539,800	
07 REFUNDS	001800	NO	0.0	381.001	0.00 0.00		13,271			
TOTAL TO LINE B IN SECTION IV							8,496,251	8,389,797	8,539,800	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TBFR TO 2475	810000	64200300		374,341		
TOTAL TO LINE E IN SECTION IV				374,341		

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ROUNDING	991000		1-		
02 CERTIFIED FORWARD REVERSIONS	991000		4,782	536,648	
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		592-		
04 PRIOR YEAR A/P NOT CERTIFIED	991000		5		
TOTAL TO LINE H IN SECTION IV				4,194	536,648

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5-	149,796	536,441
ADD: REVENUES (FROM SECTION I)	(B)		8,496,251	8,539,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		8,496,246	9,076,241
LESS: OPERATING EXPENDITURES	(D)		7,976,303	8,539,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		374,341	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		145,602	207-
NET ADJUSTMENTS (FROM SECTION III)	(H)		4,194	536,648
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		149,796	536,441

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: MAT/CH HLTH BLOCK GRANT TF	2475				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FEDERAL BLOCK GRANT - MCH	N	149,796	536,441	536,441
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		149,796	536,441	536,441

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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 DCF 2639 CPT	001510	NO	0.0	415.501	0.00	0.00	93.667	5,763,295	5,876,558	5,876,558
02 TNFR DCF 2639 PUR CLNT	001510	NO	0.0	381.011	0.00	0.00	93.667	1,519,724	1,500,000	1,500,000
03 TNFR DCF 2639 TITLE XX	001510	NO	0.0	391.011	0.00	0.00	93.667	93,539	93,539	93,539
05 REFUNDS	001800	NO	0.0	381.011	0.00	0.00		36,901		
TOTAL TO LINE B IN SECTION IV								7,413,459	7,470,097	7,470,097

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	21,343	79,391
03 ROUNDING	991000	6	
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	185-	
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	290,335	350,977	523,907
ADD: REVENUES (FROM SECTION I)	(B)	7,413,459	7,470,097	7,470,097
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,703,794	7,821,074	7,994,004
LESS: OPERATING EXPENDITURES	(D)	7,373,981	7,376,558	7,376,558
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	329,813	444,516	617,446
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,164	79,391	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	350,977	523,907	617,446

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: SOCIAL SVCS BLK GRT TF	2639				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FEDERAL BLOCK GRANT	N	350,977	523,907	617,446
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		350,977	523,907	617,446

-----  
 COL A01            COL A02            COL A03            COL A04  
 ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
 EXP 2011-12      EXP 2012-13        FY 2013-14        FY 2013-14  
 -----

HEALTH, DEPT OF                    64000000  
 PGM: HLTH CARE PRAC/ACCESS       64400000  
MEDICAL QUALITY ASSURANCE      64400100

FUND: FL DRUG/DEVICE/COSMETIC TF    2173

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
01 DRUGS DEVICES LICENSES	000202	YES	8.0	499.04	0.00	0.00	489,742
02 DRUGS DEVICES FINES	001200	NO	8.0	499.04	0.00	0.00	118,656
03 TRN FROM 2021 185080	001500	NO	8.0	499.04	0.00	0.00	1,578

-----  
 609,976  
 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 REFUND OF STATE REVENUES	860000		

-----  
 17,956  
 -----

TOTAL TO LINE E IN SECTION IV

-----  
 17,956  
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE
AD ROUNDING	991001
AJ PY CF ENCUMBRANCE REVERSION	991000
01 PRIOR YEAR A/P NOT CERTIFIED	991000
02 OTHER - LASPBS CLOSING BALANCE	991000
03 CERTIFIED FORWARD REVERSIONS	991000

-----  
 3  
 405-  
 1,186  
 59                    59-  
 568                    59  
 -----

TOTAL TO LINE H IN SECTION IV

-----  
 1,411  
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HEALTH, DEPT OF 64000000  
 PGM: HLTH CARE PRAC/ACCESS 64400000  
MEDICAL QUALITY ASSURANCE 64400100

FUND: FL DRUG/DEVICE/COSMETIC TF 2173

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,332-
ADD: REVENUES (FROM SECTION I)	(B)	609,976
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	594,644
LESS: OPERATING EXPENDITURES	(D)	578,099
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,956
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,411-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,411
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 2011-12      EXP 2012-13        FY 2013-14        FY 2013-14  
 -----

HEALTH, DEPT OF                    64000000  
 PGM: HLTH CARE PRAC/ACCESS       64400000  
MEDICAL QUALITY ASSURANCE      64400100

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	
AA PDMP GRANTS	000700	NO	0.0	381.001	0.00	0.00	16.754	231,719
								-----

TOTAL TO LINE B IN SECTION IV

231,719  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

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)	231,719
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	231,719
LESS: OPERATING EXPENDITURES	(D)	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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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 CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
01 PDMP NGO GRANTS	001110	NO	0.0	381.001	0.00		0.00	

406,949

TOTAL TO LINE B IN SECTION IV

406,949

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

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)	406,949
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	406,949
LESS: OPERATING EXPENDITURES	(D)	406,949
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 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
MEDICAL QUALITY ASSURANCE	64400100				

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
PY 12 MONTH WARRANT CANX	003700	NO	0.0	456	0.00 0.00		601		
YY MQA00 FINES	001200	NO	8.0	456	0.00 0.00		5,286,722	5,300,000	5,400,000
01 REFUNDS	001800	NO	0.0	456	0.00 0.00		19,353	19,500	19,500
02 MQA00 LICENSE FEES	000202	YES	8.0	456	0.00 0.00		76,912,691	68,145,883	81,177,224
03 TNFR 2192 180251	001500	NO	0.0	456	0.00 0.00		1,351,338		
04 TNFR 2569 180211	001500	NO	0.0	456	0.00 0.00		680,298	681,000	681,000
05 TNFR AHCA 2003	001510	NO	0.0	456	0.00 0.00	93.777	107,306	107,306	107,306
07 TNFR AHCA 2474	001510	NO	0.0	456	0.00 0.00	93.777	57,692	57,692	57,692
08 SALE OF SERVICES	001903	NO	0.0	456	0.00 0.00		295	300	300
09 SALE OF SERVICE	001904	NO	0.0	456	0.00 0.00		57	60	60
10 SALE OF SERVICES	001905	YES	0.0	456	0.00 0.00		51,313	52,000	52,000
11 SURPLUS PROPERTY	002900	NO	0.0	456	0.00 0.00		168	200	200
12 MQA SUSPENSE	005000	NO	0.0	456	0.00 0.00		663,686		
16 PY WARRANT CANX	003800	NO	0.0	456	0.00 0.00		12,695		
TOTAL TO LINE B IN SECTION IV							85,144,215	74,363,941	87,495,282

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 TNFR TO ATF 2021	810000	64100200		2,332,647	5,830,000	5,830,000
CH REFUND OF STATE REVENUES	860000			382,466		
PP TNFR TO 2505	810000	64200800		753,677	800,000	800,000
RT TNFR TO 2173 DBPR	810000	64400100		563,752		
01 TNFR TO 2390	810000	64400200		3,662,634		
02 SERVICE CHARGE TO GENERAL REVENUE	880000			6,703,582	5,875,671	6,926,178
03 TNFR TO 2021 INFORMATION TECH	810000	64100400		1,016,330	1,016,330	1,100,000
06 5% TRUST FUND RESERVE	999000					3,909,530
11 TRANSFER TO NICA-310345	810000			712,798	713,000	713,000
14 SWEEP SEC 215.32 TRANSFER TO GR	991000			16,000,000	10,000,000	
TOTAL TO LINE E IN SECTION IV				32,127,886	24,235,001	19,278,708

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
MEDICAL QUALITY ASSURANCE	64400100				
FUND: MEDICAL QLTY ASSURANCE TF 2352					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	691,561	1,642,202		
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	382,338-			
08 PY ACCRUAL ADJUSTMENT	991000	95,152-			
09 PRIOR YEAR A/P NOT CERTIFIED	991000	364,715			
12 SWFS #B6400003	991000	2,160			
13 ROUNDING	991000	133			
TOTAL TO LINE H IN SECTION IV		581,079	1,642,202		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,909,135	32,781,759	25,701,767	
ADD: REVENUES (FROM SECTION I)	(B)	85,144,215	74,363,941	87,495,282	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	120,053,350	107,145,700	113,197,049	
LESS: OPERATING EXPENDITURES	(D)	55,724,784	58,851,134	66,217,756	1,887,408
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,127,886	24,235,001	19,278,708	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,200,680	24,059,565	27,700,585	
NET ADJUSTMENTS (FROM SECTION III)	(H)	581,079	1,642,202		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,781,759	25,701,767	27,700,585	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HEALTH, DEPT OF 64000000  
 PGM: HLTH CARE PRAC/ACCESS 64400000  
 COMMUNITY HEALTH RES 64400200

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

A1 TNFR FRM 2021 64100200 INJURY PRVTN 810000 351,345-  
 PP TNFR TO 2021 810000 64200800 532  
 01 TNFR FROM 2021 185080 810000 12,750-

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

01 CERTIFIED FORWARD REVERSIONS 991000 50 532  
 03 ROUNDING 991000 3  
 04 PY ENCUMMBRANCE NOT RESERVED FUND BALANCE 991000 50-

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,158-	
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,158-	
LESS: OPERATING EXPENDITURES	(D)	337,940	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	364,095-	532
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3-	532-
NET ADJUSTMENTS (FROM SECTION III)	(H)	3	532
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
COMMUNITY HEALTH RES	64400200				

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
A1 TNFR DFS 2123	001500	NO	0.0	381.84	0.00 0.00		61,919,592		
03 ANTICIPATED RECEIVABLE	001500	NO	0.0	381.84	0.00 0.00		1,400,600		
17 REFUNDS	001800	NO	0.0	381.84	0.00 0.00		34,051		
TOTAL TO LINE B IN SECTION IV							63,354,243		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
PP TNFR FROM 2122 64100200 FCO	810000			179,107-		
01 TNFR TO 2122	810000	64100200			1,731,569	
50 TNFR FROM 2122 64300100	810000			210,136-		
89 TNFR FROM 2122 64200700	810000			39,828-		
TOTAL TO LINE E IN SECTION IV				429,071-	1,731,569	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
V1 CERTIFIED FORWARD REVERSION	991000		383,867	1,731,569	
V2 ROUNDING	991000		6		
V3 PY FCO NOT RESERVED FUND BALANCE	991000		247,804-		
V4 PY A/P NOT CF-OPERATING	991000		98,881		
V5 PY ENCUMBRANCE NOT RESERVE FUND BALANCE	991000		20,613-		
TOTAL TO LINE H IN SECTION IV				214,337	1,731,569

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HEALTH, DEPT OF 64000000  
 PGM: HLTH CARE PRAC/ACCESS 64400000  
 COMMUNITY HEALTH RES 64400200

FUND: TOBACCO SETTLEMENT TF 2122

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,634,074-	
ADD: REVENUES (FROM SECTION I)	(B)	63,354,243	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,720,169	
LESS: OPERATING EXPENDITURES	(D)	62,363,577	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	429,071-	1,731,569
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	214,337-	1,731,569-
NET ADJUSTMENTS (FROM SECTION III)	(H)	214,337	1,731,569
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HEALTH, DEPT OF 64000000  
 PGM: HLTH CARE PRAC/ACCESS 64400000  
 COMMUNITY HEALTH RES 64400200

FUND: EMERGENCY MED SVC TF 2192

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TNFR TO 2192

810000 64200800 4,687,931

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,687,931
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,687,931
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,687,931
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

HEALTH, DEPT OF 64000000  
 PGM: HLTH CARE PRAC/ACCESS 64400000  
 COMMUNITY HEALTH RES 64400200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA	
				ST	I/C LOC I/C	NO.	
A2 VOLUNTEER SERVICES	000700	NO	0.0	381.001	0.00 0.00	93.089	9,905
A3 PRIMARY CARE	000700	NO	0.0	381.001	0.00 0.00	93.130	266,036
A4 INJURY PREVENTION	000700	NO	0.0	381.001	0.00 0.00	93.136	98,176
A5 RURAL HOSPITAL	000700	NO	0.0	381.001	0.00 0.00	93.241	234,243
A6 TOBACCO	000700	NO	0.0	381.001	0.00 0.00	93.283	1,334,822
B5 HOSPITAL IMPROVMENTS	000700	NO	0.0	381.001	0.00 0.00	93.301	142,486
B6 HLTH INFRASTRUCTURE	000700	NO	0.0	381.001	0.00 0.00	93.507	41,276
B7 ACA TOBACCO	000700	NO	0.0	381.001	0.00 0.00	93.520	176,977
B8 ACA EPIDEMIOLOGY	000700	NO	0.0	381.001	0.00 0.00	93.521	26,487
D1 RURAL HLTH	000700	NO	0.0	381.001	0.00 0.00	93.913	231,664
D3 ARRA WELNESS GRANTS	000750	NO	0.0	381.001	0.00 0.00	93.723	719,145
D4 TNFR FROM DOT 2540	001510	NO	0.0	381.001	0.00 0.00	11.419	127,930
D5 TNFR FROM DOT 2540	001510	NO	0.0	381.001	0.00 0.00	20.600	143,980
01 EMERGENCY PREPARADNESS	000700	NO	0.0	381.001	0.00 0.00	93.069	10,496,995
02 HIV GRANTS	000700	NO	0.0	381.001	0.00 0.00	93.917	3,916,148
10 REFUNDS	001800	NO	0.0	381.001	0.00 0.00		13,150

TOTAL TO LINE B IN SECTION IV

17,979,420

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
02 TNFR TO 2261	810000	64200800		14,413,143 94,070
TOTAL TO LINE E IN SECTION IV				14,413,143 94,070

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	68,318-
03 PRIOR YEAR A/P NOT CERTIFIED FORWARD	991000	178
04 CERTIFIED FORWARD REVERSIONS	991000	277,300 75,312



		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
COMMUNITY HEALTH RES	64400200				
FUND: FEDERAL GRANTS TRUST FUND	2261				
TOTAL TO LINE H IN SECTION IV		209,160	75,312		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	288,769-	18,758		
ADD: REVENUES (FROM SECTION I)	(B)	17,979,420			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,690,651	18,758		
LESS: OPERATING EXPENDITURES	(D)	3,467,910			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,413,143	94,070		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	190,402-	75,312-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	209,160	75,312		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,758			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	
02 TOBACCO PREVENTION GRANT	N	18,758
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		18,758

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
COMMUNITY HEALTH RES	64400200				

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 LCL HLTH CNCL-AHCA 2003	001500	NO	0.0	381.001	0.00 0.00		1,108,529
11 REFUNDS	001800	NO	0.0	381.001	0.00 0.00		2,951
TOTAL TO LINE B IN SECTION IV							1,111,480

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TNFR TO 2339	810000	64200800	
TOTAL TO LINE E IN SECTION IV			872,725

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
AD PY A/P NOT CF-OPERATING	991000	10,611
01 ROUNDING	991000	2
TOTAL TO LINE H IN SECTION IV		10,613

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	750,633	872,725
ADD: REVENUES (FROM SECTION I)	(B)	1,111,480	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,862,113	872,725
LESS: OPERATING EXPENDITURES	(D)	1,000,001	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		872,725
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	862,112	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,613	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	872,725	

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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 2011-12      EXP 2012-13      FY 2013-14        FY 2013-14  
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HEALTH, DEPT OF                    64000000  
 PGM: HLTH CARE PRAC/ACCESS      64400000  
 COMMUNITY HEALTH RES            64400200

FUND: BRAIN & SPINAL CORD INJ/TF    2390

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
RE REFUNDS	001800	NO	0.0	318.21	0.00	0.00			596,065	
01 MED WAIVER STATE SHARE	000109	NO	0.0	318.21	0.00	0.00			4,540,858	
02 MED WAIVER	000109	NO	0.0	318.21	0.00	0.00			3,263,798	
03 MOTOR CYCLE LICENSES	000200	YES	8.0	318.21	0.00	0.00			54,030	
04 NURSING HOME TRNSITION	000109	NO	0.0	318.21	0.00	0.00			1,941,467	
05 12 MONTH WARRANT CANX	003800	NO	0.0	318.21	0.00	0.00			676	
06 B&SCIP FINES & REDLIGHT	001200	NO	8.0	318.21	0.00	0.00			10,386,941	
07 TNFR FROM 2021 180205	001500	NO	0.0	318.21	0.00	0.00			500,000	
08 TNFR FROM 2352 181252	001500	NO	0.0	318.21	0.00	0.00			3,662,634	
09 TNFR AHCA 2474	001510	NO	0.0	318.21	0.00	0.00	93.778		315,909	
10 TNFR HSMV 2488	001520	NO	0.0	318.21	0.00	0.00			1,178,332	
11 SALE OF SERVICE	001903	NO	8.0	318.21	0.00	0.00			7	
TOTAL TO LINE B IN SECTION IV									26,440,717	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR TO AHCA 2474	810000	68500100			3,279,282	
03 TNFR TO 2390	810000	64200800			476,687	
04 SERVICE CHARGE TO GENERAL REVENUE	880000				929,207	
TOTAL TO LINE E IN SECTION IV					4,208,489	476,687

SECTION III: ADJUSTMENTS

	OBJECT CODE		
AD SWFS ADJUSTMENT B6400009	991000		237,510-
AJ PY ACCRUAL ADJUSTMENT	991000		224,700
01 CERTIFIED FORWARD REVERSIONS	991000		938,374
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		78,589-
07 PRIOR YR A/P NOT CERTIFIED- OPERATING	991000		2,543

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
COMMUNITY HEALTH RES	64400200				
FUND: BRAIN & SPINAL CORD INJ/TF	2390				
TOTAL TO LINE H IN SECTION IV		849,518	451,531		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,173,703-	25,156		
ADD: REVENUES (FROM SECTION I)	(B)	26,440,717			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,267,014	25,156		
LESS: OPERATING EXPENDITURES	(D)	20,882,887			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,208,489	476,687		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	824,362-	451,531-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	849,518	451,531		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,156			

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
DISABILITY BENEFITS DETERM	64500100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
02 MEDICALLY NEEDY	000700	NO	0.0	381.001	0.00 0.00	93.778	693,805	958,919	1,058,952	
04 REFUNDS	001800	NO	0.0	381.001	0.00 0.00		3,458			
05 PY WARRANT CANX	003700	NO	0.0	216.000	0.00 0.00		14			
TOTAL TO LINE B IN SECTION IV							697,277	958,919	1,058,952	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
PP TNFR FROM 2261 64200400	810000			132,959-			
TOTAL TO LINE E IN SECTION IV				132,959-			

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	10,385	1,117		
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	12,030-			
TOTAL TO LINE H IN SECTION IV		1,645-	1,117		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	100,931			
ADD: REVENUES (FROM SECTION I)	(B)	697,277	958,919	1,058,952	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	798,208	958,919	1,058,952	
LESS: OPERATING EXPENDITURES	(D)	929,522	960,036	1,058,952	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	132,959-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,645	1,117-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,645-	1,117		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
DISABILITY BENEFITS DETERM	64500100				

FUND: U.S. TRUST FUND 2738

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01	JL0XX SOCIAL SECURITY	000700	NO	0.0	381.001	0.00	0.00	96.001	126,169,096	147,500,000	148,202,000
02	MEDICAL ASSISTANCE	000700	NO	0.0	381.001	0.00	0.00	93.778	278,967	300,000	300,000
03	REFUNDS	001800	NO	0.0	381.001	0.00	0.00	96.001	8,441	8,500	8,500
04	TNFR 2021 185080	001500	NO	0.0	381.001	0.00	0.00		355,532		
07	12 MO WARRANT CAN	003800	NO	0.0	381.001	0.00	0.00		94,846		
10	WARRANT CANCELLATION	003700	NO	0.0	381.001	0.00	0.00		1,296		
TOTAL TO LINE B IN SECTION IV									126,908,178	147,808,500	148,510,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	TNFR TO DFS 2261	880000	43500700		173,044	174,000
TOTAL TO LINE E IN SECTION IV					173,044	174,000

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01	CERTIFIED FORWARD REVERSIONS	991000		508,768	
02	PY A/P NOT CF - OPERATING	991000		359,901	
04	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		557,587-	
08	PY ACCRUAL ADJUSTMENTS	991000		2,171-	
09	SWFS ADJUSTMENT B6400011	991000		56	
10	ROUNDING	991000		74	
TOTAL TO LINE H IN SECTION IV				309,041	961,565

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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)	401,230-	123,425	807,926
ADD: REVENUES (FROM SECTION I)	(B)	126,908,178	147,808,500	148,510,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	126,506,948	147,931,925	149,318,426
LESS: OPERATING EXPENDITURES	(D)	126,519,520	147,911,564	148,427,852
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	173,044	174,000	174,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	185,616-	153,639-	716,574
NET ADJUSTMENTS (FROM SECTION III)	(H)	309,041	961,565	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	123,425	807,926	716,574

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 FEDERAL FUND - US TRUST FUND	N	123,425	807,926	716,574
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		123,425	807,926	716,574