

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000								
PGM: COMMUNITY PUBLIC HLTH	64200000								
DISEASE CNTRL/HLTH PROTECT	64200200								
FUND: FEDERAL GRANTS TRUST FUND 2261									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG %		ST	I/C	LOC	I/C	NO.	
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	3,000,000	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	1,950,000	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	3,600,000	3,600,000
10 HIV FORMULA GRANTS	000700	NO	0.0	381.011	0.00	0.00	93.917	39,000,000	39,000,000
12 HIV PREVENTION	000700	NO	0.0	381.011	0.00	0.00	93.940	4,420,000	4,420,000
13 EPIDEMIOLOGY	000700	NO	0.0	381.011	0.00	0.00	93.943	2,300,000	2,300,000
14 HIV GRANTS	000700	NO	0.0	381.011	0.00	0.00	93.944	2,500,000	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	7,000,000	7,000,000
17 TB CONTROL PROJEC	000700	NO	0.0	381.011	0.00	0.00	93.116	3,000,000	3,000,000
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
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
60 HIV BUDGET AMEND B0034	000700	NO	0.0	381.001	0.00	0.00	93.917		4,754,507
42 EH SUBGRANTS	001110	NO	0.0	381.001	0.00	0.00		111,472	111,472
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
TOTAL TO LINE B IN SECTION IV								70,512,992	75,267,499

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,535,219	2,535,219
ADD: REVENUES (FROM SECTION I)	(B)	70,512,992	75,267,499
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	73,048,211	77,802,718
LESS: OPERATING EXPENDITURES	(D)	71,585,017	76,339,524
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,463,194	1,463,194
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,463,194	1,463,194

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)		
01 RYAN WHITE GRANTS	N	1,463,194	1,463,194
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,463,194	1,463,194

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 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.		
10 UNFUNDED BUDGET	899000	3,610,663-	
TOTAL TO LINE E IN SECTION IV			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
01 PRIOR YEAR REV ADJUSTMENT MEDICAID	991000		1,898,633
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,697,957	3,697,957
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,697,957	3,697,957
LESS: OPERATING EXPENDITURES	(D)	7,308,620	4,878,026
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,610,663-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,180,069-
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,898,633
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		718,564

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	16.754	362,000	362,000
A2 HEALTH PREPAREDNESS	000700	NO	0.0	381.001	0.00	0.00	93.069	19,297,972	19,297,972
A3 VOLUNTEER HLTH SERVICE	000700	NO	0.0	381.001	0.00	0.00	93.089	52,494	52,494
A4 TB CONTROL GRANTS	000700	NO	0.0	381.001	0.00	0.00	93.116	528,656	528,656
A5 EMERGENCY SERVICES	000700	NO	0.0	381.001	0.00	0.00	93.127	177,583	177,583
A6 FAMILY PLANNING SERVIES	000700	NO	0.0	381.001	0.00	0.00	93.217	250,000	250,000
A8 IMMUNIZATION GRANTS	000700	NO	0.0	381.001	0.00	0.00	93.268	1,351,014	1,351,014
A9 EPIDEMIOLOGICAL GRANTS	000700	NO	0.0	381.001	0.00	0.00	93.283	208,000	208,000
B1 HLTH INFRASTRUCTURE	000700	NO	0.0	381.001	0.00	0.00	93.507	300,000	300,000
B2 ACA EPIDEMIOLOGY GRANTS	000700	NO	0.0	381.001	0.00	0.00	93.521	172,000	172,000
B3 HOSPITAL PRERAREDNESS	000700	NO	0.0	381.001	0.00	0.00	93.889	9,000,000	9,000,000
B4 HIV FORMULA GRANTS	000700	NO	0.0	381.001	0.00	0.00	93.917	82,000,000	82,000,000
B5 HIV PREVENTION	000700	NO	0.0	381.001	0.00	0.00	93.940	513,000	513,000
B6 EPIDEMIOLOGICAL STUDIES	000700	NO	0.0	381.001	0.00	0.00	93.943	372,000	372,000
B7 HIV GRANTS	000700	NO	0.0	381.001	0.00	0.00	93.944	208,000	208,000
B8 STD GRANTS	000700	NO	0.0	381.001	0.00	0.00	93.977	805,000	805,000
C1 DRUG AGREEMENTS	001100	NO	0.0	381.001	0.00	0.00		4,900,000	4,900,000
C2 CDC SUBGRANTS	001110	NO	0.0	381.001	0.00	0.00	93.283	733,000	733,000
C6 TNFR FROM DOT 2540	001510	NO	0.0	381.001	0.00	0.00	20.610	405,000	405,000
38 REFUNDS DRUG REBATES	001800	NO	0.0	381	0.00	0.00			10,660,569

TOTAL TO LINE B IN SECTION IV

121,635,719 132,296,288
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
PP UNFUNDED BUDGET	991000		
			40,000,000-
			39,500,000-

TOTAL TO LINE E IN SECTION IV

40,000,000- 39,500,000-
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,115,850	1,115,850
ADD: REVENUES (FROM SECTION I)	(B)	121,635,719	132,296,288
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	122,751,569	133,412,138
LESS: OPERATING EXPENDITURES	(D)	162,751,569	172,912,138
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,000,000-	39,500,000-
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 A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG %		ST	I/C	LOC	I/C	NO.	
05 MOTOR CYCLE LICENSES	000200	YES	8.0	318.21	0.00	0.00			54,366	54,366
07 ANTICIPATED REV REDCAM	001200	NO	8.0	381.21	0.00	0.00			485,154	485,154
01 B&SCIP FINES EDR	001200	NO	8.0	318.21	0.00	0.00			6,000,000	6,300,000
02 B&SCIP PROGRAM	001200	NO	8.0	318.21	0.00	0.00			352,346	52,346
03 B&SCIP RED LIGHT TCKT	001200	NO	8.0	318.21	0.00	0.00			2,733,528	2,733,528
09 TNFR AHCA 2474	001510	NO	0.0	318.21	0.00	0.00		93.778	315,909	315,909
04 TNFR HSMV 2488	001520	NO	0.0	318.21	0.00	0.00			1,238,496	1,238,496
06 REFUNDS	001800	NO	0.0	318.21	0.00	0.00			600,000	600,000
TOTAL TO LINE B IN SECTION IV									11,779,799	11,779,799

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 SERVICE CHARGE TO GENERAL REVENUE	880800			842,032	842,032
06 DOUBLE BUDGET - AHCA TNFR	899000				7,624,763-
03 5% TRUST FUND RESERVE	999000			484,168	484,168
04 ANTICIPATED BUDGET SURPLUS-WAIVER	899000			11,496,146-	
05 ANTICIPATED TNFR TO AHCA 2474	810000	68500100		3,461,000	
TOTAL TO LINE E IN SECTION IV				6,708,946-	6,298,563-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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)	4,225,341	4,225,341
ADD: REVENUES (FROM SECTION I)	(B)	11,779,799	11,779,799
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,005,140	16,005,140
LESS: OPERATING EXPENDITURES	(D)	21,029,058	21,029,058
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,708,946-	6,298,563-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,685,028	1,274,645
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,685,028	1,274,645