

680000 AGENCY FOR HEALTH CARE ADMINISTRATION

10 1 000298 GEN REV--AGENCY FOR HEALTH CARE ADMINISTRATION

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000500		0.00
001800		0.00
	** GL 11100 TOTAL	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	512,937,009.16
15100	ACCOUNTS RECEIVABLE	
001800		3,676,824.35
001801		3,775,526.23
	** GL 15100 TOTAL	7,452,350.58
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001800		194,463.41-
001801		76,281.83-
	** GL 15900 TOTAL	270,745.24-
25400	OTHER LOANS AND NOTES RECEIVABLE	
001800		9,458,337.68
001801		201,088,958.09
	** GL 25400 TOTAL	210,547,295.77
25900	ALLOWANCE FOR UNCOLLECTIBLES	
001800		327,258.48-
001801		194,002,792.55-
	** GL 25900 TOTAL	194,330,051.03-
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	25,159.49-
040000	EXPENSES	0.00
040000	CF EXPENSES	146,084.51-
100031	G/A-FL HEALTHY KIDS CORP	0.00
100031	CF G/A-FL HEALTHY KIDS CORP	6,808,933.00-
100693	CONT NRSNG HOME AUD PRG	0.00
100693	CF CONT NRSNG HOME AUD PRG	240,324.00-
100777	CONTRACTED SERVICES	465,305.86-
100777	CF CONTRACTED SERVICES	4,210,493.12-
102086	MEDICAID FISCAL CONTRACT	0.00
102086	CF MEDICAID FISCAL CONTRACT	1,375,378.94-
102093	MEDICAID PEER REVIEW	0.00
102093	CF MEDICAID PEER REVIEW	204,829.30-
105281	LEASE/PURCHASE/EQUIPMENT	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 10 1 000298 GEN REV--AGENCY FOR HEALTH CARE ADMINISTRATION  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
105281	CF LEASE/PURCHASE/EQUIPMENT	2,869.37-
	** GL 31100 TOTAL	13,479,377.59-
31500	CURRENT INSURANCE LIABILITY	
100062	ADULT VISION/HEARING SVCS	0.00
100062	CF ADULT VISION/HEARING SVCS	1,173,031.19-
100549	PHARMACEUTICAL EXPENSE ASSISTANCE	0.00
100549	CF PHARMACEUTICAL EXPENSE ASSISTANCE	20,193.81-
100903	ADULT DENTAL SERVICES	0.00
100903	CF ADULT DENTAL SERVICES	261,185.68-
101240	G/A-RURAL HOSP FIN ASST	0.00
101240	CF G/A-RURAL HOSP FIN ASST	32,955.03-
101246	FAMILY PLANNING	0.00
101246	CF FAMILY PLANNING	799,482.77-
101321	G/A-SHANDS TEACHING HOSP	0.00
101321	CF G/A-SHANDS TEACHING HOSP	317,025.00-
101554	HOME & COMMUNITY BASED SVC	0.00
101554	CF HOME & COMMUNITY BASED SVC	1,309,091.41-
101561	HOME HEALTH SERVICES	0.00
101561	CF HOME HEALTH SERVICES	9,981,449.50-
101575	HOSPICE SERVICES	0.00
101575	CF HOSPICE SERVICES	6,560,317.26-
101582	HOSPITAL INPATIENT SERVICE	0.00
101582	CF HOSPITAL INPATIENT SERVICE	300,982,020.30-
101583	REGULAR DISPROP SHARE	0.00
101583	CF REGULAR DISPROP SHARE	750,000.00-
101584	LOW INCOME POOL	0.00
101584	CF LOW INCOME POOL	7,004,586.82-
101585	FREESTANDING DIALYSIS CTRS	0.00
101585	CF FREESTANDING DIALYSIS CTRS	2,523,403.57-
101589	HOSPITAL INSURANCE BENEFIT	0.00
101589	CF HOSPITAL INSURANCE BENEFIT	7,607,197.40-
101596	HOSPITAL OUTPATIENT SVCS	0.00
101596	CF HOSPITAL OUTPATIENT SVCS	72,465,520.00-
101649	ICF/DD COMMUNITY	0.00
101649	CF ICF/DD COMMUNITY	1,510,432.74-
101938	RESPIRATORY THERAPY SVCS	0.00
101938	CF RESPIRATORY THERAPY SVCS	957,223.67-
102086	MEDICAID FISCAL CONTRACT	0.00
102212	NURSE PRACTITIONER SERVICE	0.00
102212	CF NURSE PRACTITIONER SERVICE	811,541.58-
102234	BIRTHING CENTER SERVICES	0.00
102234	CF BIRTHING CENTER SERVICES	104,978.95-
102324	OTHER LAB & X-RAY SERVICES	0.00
102324	CF OTHER LAB & X-RAY SERVICES	3,914,629.56-
102340	MEDIKIDS	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 10 1 000298 GEN REV--AGENCY FOR HEALTH CARE ADMINISTRATION  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
102340	CF MEDIKIDS	422,627.90-
102342	CHILDRENS MED SVCS NETWORK	0.00
102342	CF CHILDRENS MED SVCS NETWORK	5,814,075.75-
102387	PATIENT TRANSPORTATION	0.00
102387	CF PATIENT TRANSPORTATION	8,666,142.06-
102528	PHYSICIAN ASSISTANT SVCS	0.00
102528	CF PHYSICIAN ASSISTANT SVCS	234,210.34-
102540	PHYSICAL REHAB THERAPY	0.00
102540	CF PHYSICAL REHAB THERAPY	515,312.54-
102541	PHYSICIAN SERVICES	0.00
102541	CF PHYSICIAN SERVICES	12,803,416.04-
102681	PRESCRIBED MEDICINE/DRUGS	0.00
102681	CF PRESCRIBED MEDICINE/DRUGS	14,279,872.18-
102683	MEDICARE PART D PAYMENT	0.00
102683	CF MEDICARE PART D PAYMENT	5,648,055.60-
102685	PRIVATE DUTY NURSING SVCS	0.00
102685	CF PRIVATE DUTY NURSING SVCS	6,545,390.27-
103558	MEDIPASS SERVICES	0.00
103558	CF MEDIPASS SERVICES	1,396,708.04-
103724	SUPPLEMENTAL MEDICAL INS	0.00
103724	CF SUPPLEMENTAL MEDICAL INS	473,427.17-
103740	OCCUPATIONAL THERAPY SVCS	0.00
103740	CF OCCUPATIONAL THERAPY SVCS	77,859.91-
103742	CLINIC SERVICES	0.00
103742	CF CLINIC SERVICES	12,109,193.65-
	** GL 31500 TOTAL	488,072,557.69-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	107,465.29-
030000	OTHER PERSONAL SERVICES	193,064.48-
040000	EXPENSES	207.04-
100777	CONTRACTED SERVICES	15.97-
	** GL 32100 TOTAL	300,752.78-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	107,465.29
010000	CF SALARIES AND BENEFITS	107,465.29-
030000	OTHER PERSONAL SERVICES	193,064.48
030000	CF OTHER PERSONAL SERVICES	193,064.48-
040000	EXPENSES	207.04
040000	CF EXPENSES	207.04-
100777	CONTRACTED SERVICES	15.97
100777	CF CONTRACTED SERVICES	15.97-
	** GL 35200 TOTAL	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION

10 1 000298 GEN REV--AGENCY FOR HEALTH CARE ADMINISTRATION

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	1,925.00
040000	EXPENSES	0.00
040000	CF EXPENSES	878.25-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	6,348.20-
102387	PATIENT TRANSPORTATION	1,075,271.91-
	** GL 35300 TOTAL	1,080,573.36-
35600	DUE TO GENERAL REVENUE	
000500		0.00
001800		0.00
001801		0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	47,871.45-
38900	DEFERRED REVENUES	
001800		2,454,875.11-
001801		3,699,244.40-
	** GL 38900 TOTAL	6,154,119.51-
48900	DEFERRED REVENUE - LONG TERM	
001800		9,131,079.20-
001801		7,086,165.54-
	** GL 48900 TOTAL	16,217,244.74-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	10,983,362.12-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
56200	NONSPENDABLE - LT REC AND ADVANCES-CFO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 15 8 100031 FLA HEALTHY KIDS CORPORATION

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	21,525,607.85
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	22,268,744.94
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	46,605.43
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	914,188.72
19100	PREPAID ITEMS	
000000	BALANCE BROUGHT FORWARD	152,118.70
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	33,246.00
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	17,056.00-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	325,305.24
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	325,226.21-
28400	PROPERTY UNDER CAPITAL LEASE	
000000	BALANCE BROUGHT FORWARD	92,348.00
28500	ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
000000	BALANCE BROUGHT FORWARD	30,783.00-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	12,052,400.18-
31500	CURRENT INSURANCE LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 15 8 100031 FLA HEALTHY KIDS CORPORATION

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32900	ACCRUED INTEREST PAYABLE	
000000	BALANCE BROUGHT FORWARD	29,287.41-
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	237,204.45-
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	34,499.03-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	16,155,690.81-
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	133,172.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	16,342,845.79-
	*** FUND TOTAL	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 003001 HEALTH CARE TRUST FUND/AHCA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000200		364,890.27
000300		819,123.00
001200		5,325.00
001800		22.60
	** GL 11100 TOTAL	1,189,360.87
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	89,676,633.52
15100	ACCOUNTS RECEIVABLE	
000100		924,157.70
000300		512,403.41
001200		834,805.22
	** GL 15100 TOTAL	2,271,366.33
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000100		46,207.89-
000300		51,299.90-
001200		83,480.00-
	** GL 15900 TOTAL	180,987.79-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000200		200.00
001500		48,308,544.96
001600		810.25
	** GL 16300 TOTAL	48,309,555.21
16400	DUE FROM FEDERAL GOVERNMENT	
000750		10,170,154.00
25400	OTHER LOANS AND NOTES RECEIVABLE	
000100		56,998.91
000300		719,267.65
001200		6,596,192.94
	** GL 25400 TOTAL	7,372,459.50

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 003001 HEALTH CARE TRUST FUND/AHCA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
25700	ADVANCES TO OTHER FUNDS WITHIN DEPARTM	
000000	BALANCE BROUGHT FORWARD	20,000.00
25900	ALLOWANCE FOR UNCOLLECTIBLES	
000100		42,749.18-
000300		615,782.55-
001200		5,382,708.39-
	** GL 25900 TOTAL	6,041,240.12-
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	369,801.99-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,405,816.89-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	31,673.00-
109910	STATE OPERATIONS-ARRA 2009	0.00
109910	CF STATE OPERATIONS-ARRA 2009	2,800.00-
109911	G/A-CONTRAC SVCS-ARRA 2009	0.00
109911	CF G/A-CONTRAC SVCS-ARRA 2009	665,445.61-
	** GL 31100 TOTAL	2,475,537.49-
31500	CURRENT INSURANCE LIABILITY	
102233	NURSING HOME CARE	0.00
102233	CF NURSING HOME CARE	68,321,419.56-
102673	PREPAID HEALTH PLANS	0.00
102673	CF PREPAID HEALTH PLANS	221,071.52-
109911	G/A-CONTRAC SVCS-ARRA 2009	0.00
109911	CF G/A-CONTRAC SVCS-ARRA 2009	74,604,274.98-
	** GL 31500 TOTAL	143,146,766.06-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	1,020,298.53-
030000	OTHER PERSONAL SERVICES	19,204.79-
040000	EXPENSES	13,169.49-
100777	CONTRACTED SERVICES	828.90-
102100	MEDICAID SURVEILLANCE	4,365.38-
109910	STATE OPERATIONS-ARRA 2009	28,085.22-
	** GL 32100 TOTAL	1,085,952.31-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	1,020,298.53
010000	CF SALARIES AND BENEFITS	1,020,298.53-
030000	OTHER PERSONAL SERVICES	19,204.79



680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 003001 HEALTH CARE TRUST FUND/AHCA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
030000	CF OTHER PERSONAL SERVICES	19,204.79-
040000	EXPENSES	13,169.49
040000	CF EXPENSES	13,169.49-
100777	CONTRACTED SERVICES	828.90
100777	CF CONTRACTED SERVICES	828.90-
102100	MEDICAID SURVEILLANCE	4,365.38
102100	CF MEDICAID SURVEILLANCE	4,365.38-
109910	STATE OPERATIONS-ARRA 2009	28,085.22
109910	CF STATE OPERATIONS-ARRA 2009	28,085.22-
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,386.91-
040000	EXPENSES	0.00
040000	CF EXPENSES	52,535.82-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	50,351.76-
181010	TR/TOBACCO SUR/DOH BIO TF	10,416,666.69-
181015	TR/DOH/CERT NURSING ASST	113,870.94-
	** GL 35300 TOTAL	10,634,812.12-
35400	DUE TO FEDERAL GOVERNMENT	
000700		0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,067,782.79-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	77,499.84-
38900	DEFERRED REVENUES	
000100		655,879.41-
000300		47,558.10-
001200		678,985.22-
	** GL 38900 TOTAL	1,382,422.73-
48900	DEFERRED REVENUE - LONG TERM	
000100		14,249.73-
000300		103,485.10-
001200		1,213,484.55-
	** GL 48900 TOTAL	1,331,219.38-

680000 AGENCY FOR HEALTH CARE ADMINISTRATION

20 2 003001 HEALTH CARE TRUST FUND/AHCA

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	12,606,900.92
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000100		0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	4,201,213.00-
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	2,684.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	2,684.00-
	*** FUND TOTAL	9,003.28-

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 021010 ADMINISTRATIVE TRUST FUND--AHCA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001800		50.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,706,573.22
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		37,330.60
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 16200 TOTAL	37,330.60
16300	DUE FROM OTHER DEPARTMENTS	
100777	CONTRACTED SERVICES	137,500.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700		0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	70,939.34-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	27,176.29-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	357,358.29-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	16,964.66-
	** GL 31100 TOTAL	472,438.58-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	380,952.86-
030000	OTHER PERSONAL SERVICES	9,869.09-
040000	EXPENSES	8,608.70-
100777	CONTRACTED SERVICES	190.97-
	** GL 32100 TOTAL	399,621.62-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	380,952.86
010000	CF SALARIES AND BENEFITS	380,952.86-
030000	OTHER PERSONAL SERVICES	9,869.09
030000	CF OTHER PERSONAL SERVICES	9,869.09-
040000	EXPENSES	8,608.70
040000	CF EXPENSES	8,608.70-
100777	CONTRACTED SERVICES	190.97

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 021010 ADMINISTRATIVE TRUST FUND--AHCA  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100777	CF CONTRACTED SERVICES	190.97-
180200	TR/GENERAL REVENUE-SWCAP	0.00
181011	TR/AGY/PUB HLTH-SOC WLF AG	4,229,644.94-
** GL 35200 TOTAL		4,229,644.94-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	24,563.68-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	31,388.20-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	3.50-
109911	G/A-CONTRAC SVCS-ARRA 2009	37,665.00-
210010	TRC - DMS	0.00
210010	CF TRC - DMS	203,086.44-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	990.95-
210022	NORTHWOOD SRC (NSRC)	0.00
210022	CF NORTHWOOD SRC (NSRC)	301,864.55-
** GL 35300 TOTAL		599,562.32-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	170,000.00-
310322	SERVICE CHARGE TO GEN REV	0.00
** GL 35600 TOTAL		170,000.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	10,186.36-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	610.00
100777	CF CONTRACTED SERVICES	1,349.00
** GL 94100 TOTAL		1,959.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	610.00-
100777	CF CONTRACTED SERVICES	1,349.00-
** GL 98100 TOTAL		1,959.00-
*** FUND TOTAL		0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 122018 AHCA TOBACCO SETTLEMENT TRUST FUND  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	430,165.21
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.30-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	162,750.23-
102342	CF CHILDRENS MED SVCS NETWORK	0.00
181007	TR/DFS/TOBACCO CLEARING TF	44,187.60-
	** GL 31100 TOTAL	206,938.13-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
100784	G/A-CONTRACT SVCS-FHK ADMN	0.00
35300	DUE TO OTHER DEPARTMENTS	
102342	CF CHILDRENS MED SVCS NETWORK	0.00
181007	TR/DFS/TOBACCO CLEARING TF	223,227.08-
	** GL 35300 TOTAL	223,227.08-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,768,702.91
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	54,187.72-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	108,375.44-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	6,714,515.19-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	108,375.44-

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 339094 GRANTS AND DONATION TRUST FUND DEA  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
000100		16,234,159.00
001800		2,435,753.82
	** GL 11100 TOTAL	18,669,912.82
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	256,339,557.77
15100	ACCOUNTS RECEIVABLE	
000100		121,048,604.00
000300		3,307,970.11
000500		498,310.73
001200		2,138,581.05
001800		238,008,246.07
	** GL 15100 TOTAL	365,001,711.96
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000300		542,371.82-
000500		49,202.06-
001200		200,020.87-
001800		1,261,415.23-
	** GL 15900 TOTAL	2,053,009.98-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		824,843.77
16300	DUE FROM OTHER DEPARTMENTS	
000300		474,395.25
001800		470,806.16
	** GL 16300 TOTAL	945,201.41
16400	DUE FROM FEDERAL GOVERNMENT	
000700		0.00
25400	OTHER LOANS AND NOTES RECEIVABLE	
001800		10,481,847.27
25900	ALLOWANCE FOR UNCOLLECTIBLES	
001800		984,456.55-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	227,045.90-
102342	CF CHILDRENS MED SVCS NETWORK	0.00
	** GL 31100 TOTAL	227,045.90-

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 339094 GRANTS AND DONATION TRUST FUND DEA  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
31500	CURRENT INSURANCE LIABILITY	
101240	G/A-RURAL HOSP FIN ASST	0.00
101240	CF G/A-RURAL HOSP FIN ASST	2,787,956.09-
101582	HOSPITAL INPATIENT SERVICE	0.00
101582	CF HOSPITAL INPATIENT SERVICE	47,547,129.00-
101583	REGULAR DISPROP SHARE	0.00
101583	CF REGULAR DISPROP SHARE	35,158,138.19-
101584	LOW INCOME POOL	0.00
101584	CF LOW INCOME POOL	68,344,238.16-
101596	HOSPITAL OUTPATIENT SVCS	0.00
101596	CF HOSPITAL OUTPATIENT SVCS	18,057,960.00-
101649	ICF/DD COMMUNITY	0.00
101649	CF ICF/DD COMMUNITY	2,006,388.44-
102233	NURSING HOME CARE	0.00
102233	CF NURSING HOME CARE	63,412,387.88-
102340	MEDIKIDS	0.00
102340	CF MEDIKIDS	7,473,401.35-
102342	CHILDRENS MED SVCS NETWORK	0.00
102342	CF CHILDRENS MED SVCS NETWORK	715,260.00-
102541	PHYSICIAN SERVICES	0.00
102541	CF PHYSICIAN SERVICES	271,824.00-
103742	CLINIC SERVICES	0.00
103742	CF CLINIC SERVICES	11,664,925.00-
	** GL 31500 TOTAL	257,439,608.11-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
181011	TR/AGY/PUB HLTH-SOC WLF AG	824,843.77-
35300	DUE TO OTHER DEPARTMENTS	
102340	MEDIKIDS	0.00
102342	CHILDRENS MED SVCS NETWORK	0.00
102342	CF CHILDRENS MED SVCS NETWORK	0.00
	** GL 35300 TOTAL	0.00
38900	DEFERRED REVENUES	
000100		67,721,560.00-
000300		739,583.65-
000500		449,108.67-
001200		1,938,560.18-
001800		48,202,902.50-
	** GL 38900 TOTAL	119,051,715.00-



680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 339094 GRANTS AND DONATION TRUST FUND DEA  
 G-L G-L ACCOUNT NAME

CAT	BEGINNING BALANCE
48800	
000100	27,292,183.53-
48900	
001800	9,497,390.72-
54900	
000000	186,852,934.49-
57200	
000000	22,058,496.42-
57400	
000000	25,510,583.53-
99100	
000000	470,807.00-
	*** FUND TOTAL
	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 474001 MEDICAL CARE TRUST FUND AHCA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001800		8,714.75
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	562,111,735.94
14300	SPECIAL INVESTMENTS W/STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,306,140.80
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	47,947.34
001800		36,051,375.32
	** GL 15100 TOTAL	36,099,322.66
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001800		3,108,526.10-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		4,229,644.94
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001000		25,102,927.73
001500		1,985,941.47
001800		177,010.00
	** GL 16300 TOTAL	27,265,879.20
16400	DUE FROM FEDERAL GOVERNMENT	
000700		1,462,107,452.33
25400	OTHER LOANS AND NOTES RECEIVABLE	
001800		12,851,815.31
25900	ALLOWANCE FOR UNCOLLECTIBLES	
001800		445,319.34-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	8,179,221.46-
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,945,998.01-
040000	EXPENSES	0.00
040000	CF EXPENSES	164,304.91-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	4,428.67-

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 474001 MEDICAL CARE TRUST FUND AHCA  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100031	G/A-FL HEALTHY KIDS CORP	0.00
100031	CF G/A-FL HEALTHY KIDS CORP	15,187,588.00-
100693	CONT NRSNG HOME AUD PRG	0.00
100693	CF CONT NRSNG HOME AUD PRG	240,324.00-
100777	CONTRACTED SERVICES	432,401.68-
100777	CF CONTRACTED SERVICES	10,572,275.10-
100784	G/A-CONTRACT SVCS-FHK ADMN	0.00
100784	CF G/A-CONTRACT SVCS-FHK ADMN	339,834.20-
102086	MEDICAID FISCAL CONTRACT	0.00
102086	CF MEDICAID FISCAL CONTRACT	4,626,172.31-
102093	MEDICAID PEER REVIEW	0.00
102093	CF MEDICAID PEER REVIEW	688,612.41-
102336	G/A FLORIDA HEALTHY KIDS DENTAL	0.00
102336	CF G/A FLORIDA HEALTHY KIDS DENTAL	325,531.36-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	23,360.73-
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
	** GL 31100 TOTAL	44,730,052.84-
31500	CURRENT INSURANCE LIABILITY	
100062	ADULT VISION/HEARING SVCS	0.00
100062	CF ADULT VISION/HEARING SVCS	4,056,460.46-
100436	THERAPEUTIC SVCS - CHILD	0.00
100436	CF THERAPEUTIC SVCS - CHILD	28,435,178.42-
100602	ASSISTIVE CARE SERVICES	0.00
100602	CF ASSISTIVE CARE SERVICES	2,356,383.30-
100616	COMMUNITY MENTAL HEALTH SV	0.00
100616	CF COMMUNITY MENTAL HEALTH SV	11,911,886.81-
100903	ADULT DENTAL SERVICES	0.00
100903	CF ADULT DENTAL SERVICES	681,677.93-
101240	G/A-RURAL HOSP FIN ASST	0.00
101240	CF G/A-RURAL HOSP FIN ASST	3,991,207.89-
101246	FAMILY PLANNING	0.00
101246	CF FAMILY PLANNING	10,113,113.62-
101405	HEALTHY START SERVICES	0.00
101405	CF HEALTHY START SERVICES	12,243,537.70-
101554	HOME & COMMUNITY BASED SVC	0.00
101554	CF HOME & COMMUNITY BASED SVC	113,320,987.13-
101557	ALF WAIVER	0.00
101557	CF ALF WAIVER	2,556,068.17-
101561	HOME HEALTH SERVICES	0.00
101561	CF HOME HEALTH SERVICES	21,483,659.03-
101575	HOSPICE SERVICES	0.00
101575	CF HOSPICE SERVICES	22,586,989.34-
101582	HOSPITAL INPATIENT SERVICE	0.00
101582	CF HOSPITAL INPATIENT SERVICE	557,054,087.83-

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 474001 MEDICAL CARE TRUST FUND AHCA  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
101583	REGULAR DISPROP SHARE	0.00
101583	CF REGULAR DISPROP SHARE	42,080,655.80-
101584	LOW INCOME POOL	0.00
101584	CF LOW INCOME POOL	95,260,660.62-
101585	FREESTANDING DIALYSIS CTRS	0.00
101585	CF FREESTANDING DIALYSIS CTRS	3,432,770.12-
101589	HOSPITAL INSURANCE BENEFIT	0.00
101589	CF HOSPITAL INSURANCE BENEFIT	22,232,154.38-
101596	HOSPITAL OUTPATIENT SVCS	0.00
101596	CF HOSPITAL OUTPATIENT SVCS	79,486,807.17-
101644	ICF/MR - SUNLAND CENTER	0.00
101644	CF ICF/MR - SUNLAND CENTER	39,174,737.59-
101649	ICF/DD COMMUNITY	0.00
101649	CF ICF/DD COMMUNITY	4,880,897.69-
101938	RESPIRATORY THERAPY SVCS	0.00
101938	CF RESPIRATORY THERAPY SVCS	1,313,892.48-
102212	NURSE PRACTITIONER SERVICE	0.00
102212	CF NURSE PRACTITIONER SERVICE	2,047,949.87-
102233	NURSING HOME CARE	0.00
102233	CF NURSING HOME CARE	90,971,896.19-
102234	BIRTHING CENTER SERVICES	0.00
102234	CF BIRTHING CENTER SERVICES	143,375.25-
102324	OTHER LAB & X-RAY SERVICES	0.00
102324	CF OTHER LAB & X-RAY SERVICES	3,702,157.73-
102342	CHILDRENS MED SVCS NETWORK	0.00
102342	CF CHILDRENS MED SVCS NETWORK	13,893,748.99-
102387	PATIENT TRANSPORTATION	0.00
102387	CF PATIENT TRANSPORTATION	11,919,159.67-
102528	PHYSICIAN ASSISTANT SVCS	0.00
102528	CF PHYSICIAN ASSISTANT SVCS	2,422,579.25-
102540	PHYSICAL REHAB THERAPY	0.00
102540	CF PHYSICAL REHAB THERAPY	679,032.64-
102541	PHYSICIAN SERVICES	0.00
102541	CF PHYSICIAN SERVICES	273,961,201.70-
102681	PRESCRIBED MEDICINE/DRUGS	0.00
102681	CF PRESCRIBED MEDICINE/DRUGS	35,574,797.55-
102685	PRIVATE DUTY NURSING SVCS	0.00
102685	CF PRIVATE DUTY NURSING SVCS	9,184,933.20-
103556	ST MENTAL HEALTH HOSP PRG	0.00
103556	CF ST MENTAL HEALTH HOSP PRG	3,244,575.86-
103558	MEDIPASS SERVICES	0.00
103558	CF MEDIPASS SERVICES	1,021,697.47-
103559	MNTL HLTH HOSP DISPR SHARE	0.00
103559	CF MNTL HLTH HOSP DISPR SHARE	7,646,661.00-
103602	TB HOSP DISPR SHARE	0.00
103602	CF TB HOSP DISPR SHARE	1,495,127.00-

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 474001 MEDICAL CARE TRUST FUND AHCA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
103724	SUPPLEMENTAL MEDICAL INS	0.00
103724 CF	SUPPLEMENTAL MEDICAL INS	3,460,822.03-
103740	OCCUPATIONAL THERAPY SVCS	0.00
103740 CF	OCCUPATIONAL THERAPY SVCS	114,590.53-
103742	CLINIC SERVICES	0.00
103742 CF	CLINIC SERVICES	31,178,833.86-
105445	MEDICAID SCHOOL REFINANCE	0.00
105445 CF	MEDICAID SCHOOL REFINANCE	20,918,233.82-
109970	NURSNG HOME DIVRSN WAIVER	0.00
109970 CF	NURSNG HOME DIVRSN WAIVER	26,209,750.99-
109971	PROG CARE FOR THE ELDERLY	0.00
109971 CF	PROG CARE FOR THE ELDERLY	12,489,164.72-
	** GL 31500 TOTAL	1,630,934,102.80-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	1,129,059.26-
040000	EXPENSES	6,003.74-
100777	CONTRACTED SERVICES	1,170.12-
	** GL 32100 TOTAL	1,136,233.12-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	1,129,059.26
010000 CF	SALARIES AND BENEFITS	1,129,059.26-
040000	EXPENSES	6,003.74
040000 CF	EXPENSES	6,003.74-
100777	CONTRACTED SERVICES	1,170.12
100777 CF	CONTRACTED SERVICES	1,170.12-
185080	TR TO ADMIN TF	37,330.60-
	** GL 35200 TOTAL	37,330.60-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	90,964.40-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	18,676.12-
102387	PATIENT TRANSPORTATION	1,468,546.13-
181011	TR/AGY/PUB HLTH-SOC WLF AG	6,355,573.53-
181353	TR/ACHA/CMS-FEDERAL MATCH	1,990,136.39-
	** GL 35300 TOTAL	9,923,896.57-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	40,770.17-

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
20 2 474001 MEDICAL CARE TRUST FUND AHCA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38900	DEFERRED REVENUES	
001800		31,541,649.36-
48900	DEFERRED REVENUE - LONG TERM	
001800		12,406,495.97-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	378,676,329.06-
94100	ENCUMBRANCES	
040000	CF EXPENSES	536.97
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	536.97-
	*** FUND TOTAL	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION

20 2 509001 FLA ORGAN & TISSUE DONOR, ED & PROCUREMENT TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
20 2 522001 RESIDENT PROTECTION TRUST FUND AHCA  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
181023	TR/HCTF/EXCESS OF \$800,000	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



680000 AGENCY FOR HEALTH CARE ADMINISTRATION

20 2 565006 PUBLIC MEDICAL ASSISTANCE TRUST FUND AHCA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000300		28,227,723.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	42,850,119.05
15100	ACCOUNTS RECEIVABLE	
000300		14,961,088.65
001200		2,300.00
	** GL 15100 TOTAL	14,963,388.65
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001200		230.00-
16300	DUE FROM OTHER DEPARTMENTS	
001500		4,746,958.76
25400	OTHER LOANS AND NOTES RECEIVABLE	
000300		3,648,752.99
001200		9,239.01
	** GL 25400 TOTAL	3,657,992.00
25900	ALLOWANCE FOR UNCOLLECTIBLES	
000300		2,546,712.73-
001200		7,010.00-
	** GL 25900 TOTAL	2,553,722.73-
31500	CURRENT INSURANCE LIABILITY	
101582	HOSPITAL INPATIENT SERVICE	0.00
101582	CF HOSPITAL INPATIENT SERVICE	17,456,267.69-
	** GL 31500 TOTAL	17,456,267.69-
38900	DEFERRED REVENUES	
001200		2,070.00-
48900	DEFERRED REVENUE - LONG TERM	
000300		1,102,040.26-
001200		2,229.01-
	** GL 48900 TOTAL	1,104,269.27-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	73,329,621.77-
	*** FUND TOTAL	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 20 2 579001 REFUGEE ASSISTANCE TRUST FUND C&F, & AHCA  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,088,882.50
16300	DUE FROM OTHER DEPARTMENTS	
001510		6,258,183.51
31500	CURRENT INSURANCE LIABILITY	
100062	ADULT VISION/HEARING SVCS	0.00
100062	CF ADULT VISION/HEARING SVCS	316,543.00-
100311	CASE MANAGEMENT	0.00
100311	CF CASE MANAGEMENT	15,741.59-
101029	EARLY/PERIOD SCREEN/CHILD	0.00
101029	CF EARLY/PERIOD SCREEN/CHILD	56,945.70-
101246	FAMILY PLANNING	0.00
101246	CF FAMILY PLANNING	11,272.34-
101561	HOME HEALTH SERVICES	0.00
101561	CF HOME HEALTH SERVICES	15,288.36-
101582	HOSPITAL INPATIENT SERVICE	0.00
101582	CF HOSPITAL INPATIENT SERVICE	1,244,311.79-
101596	HOSPITAL OUTPATIENT SVCS	0.00
101596	CF HOSPITAL OUTPATIENT SVCS	452,596.31-
102324	OTHER LAB & X-RAY SERVICES	0.00
102324	CF OTHER LAB & X-RAY SERVICES	230,062.28-
102541	PHYSICIAN SERVICES	0.00
102541	CF PHYSICIAN SERVICES	214,621.80-
102673	PREPAID HEALTH PLANS	0.00
102673	CF PREPAID HEALTH PLANS	3,520,279.38-
102681	PRESCRIBED MEDICINE/DRUGS	0.00
102681	CF PRESCRIBED MEDICINE/DRUGS	902,196.08-
103276	RURAL HEALTH SERVICES	0.00
103276	CF RURAL HEALTH SERVICES	50,513.81-
103558	MEDIPASS SERVICES	0.00
103558	CF MEDIPASS SERVICES	9,098.00-
103742	CLINIC SERVICES	0.00
103742	CF CLINIC SERVICES	484,275.13-
	** GL 31500 TOTAL	7,523,745.57-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	1,823,320.44-
	*** FUND TOTAL	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION

74 8 680001 AHCA REVOLVING FUND

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

11200 CASH IN BANK

000000 BALANCE BROUGHT FORWARD 20,000.00

16800 DUE FROM STATE FUNDS - REVOLVING FUND

000000 BALANCE BROUGHT FORWARD 0.00

45100 ADVANCES FROM OTHER FUNDS BETWEEN DEPA

000000 BALANCE BROUGHT FORWARD 0.00

45700 ADVANCES FROM OTHER FUNDS WITHIN DEPAR

000000 BALANCE BROUGHT FORWARD 20,000.00-

\*\*\* FUND TOTAL 0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
80 9 003001 ADMINISTRATION & HEALTH OWNERSHIP FUND  
G-L G-L ACCOUNT NAME

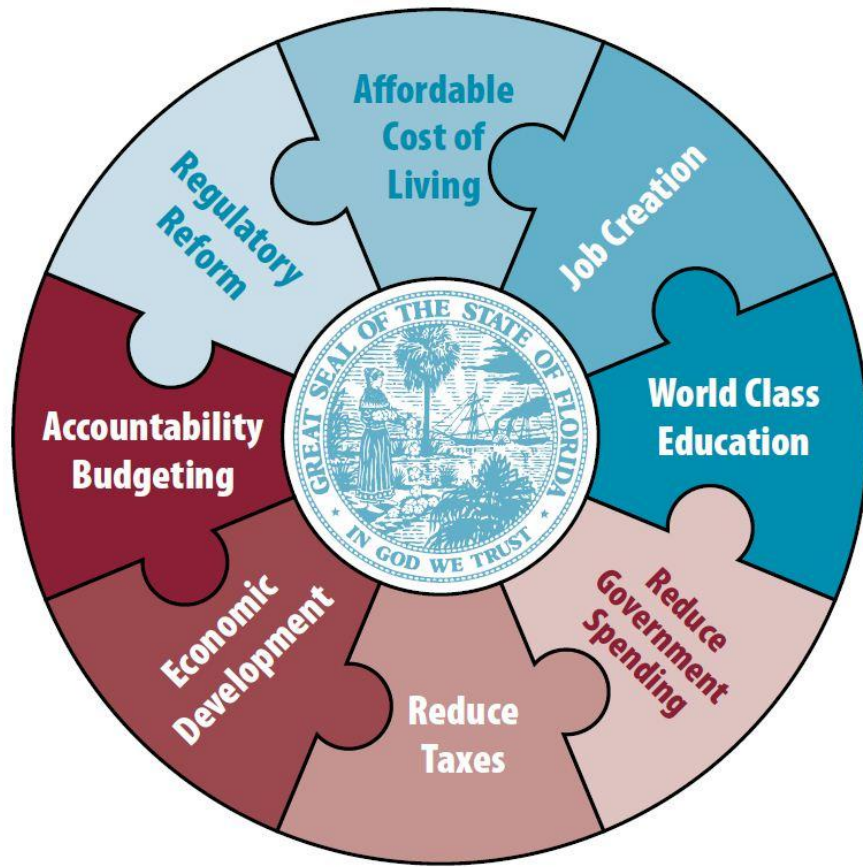
CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	9,613,347.01
040000	EXPENSES	347,528.35-
060000	OPERATING CAPITAL OUTLAY	3,629,626.77-
100021	ACQUISITION/MOTOR VEHICLES	213,874.00-
210008	DCF DATA CENTER	63,619.33-
	** GL 27600 TOTAL	5,358,698.56
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	42,024.96-
040000	EXPENSES	3,075.00-
060000	OPERATING CAPITAL OUTLAY	4,653,371.46-
100021	ACQUISITION/MOTOR VEHICLES	15,737.00-
210008	DCF DATA CENTER	1,427.00-
	** GL 27700 TOTAL	4,715,635.42-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	643,063.14-
	*** FUND TOTAL	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
80 9 021010 MEDICAID PROPERTY OWNERSHIP FUND  
G-L G-L ACCOUNT NAME

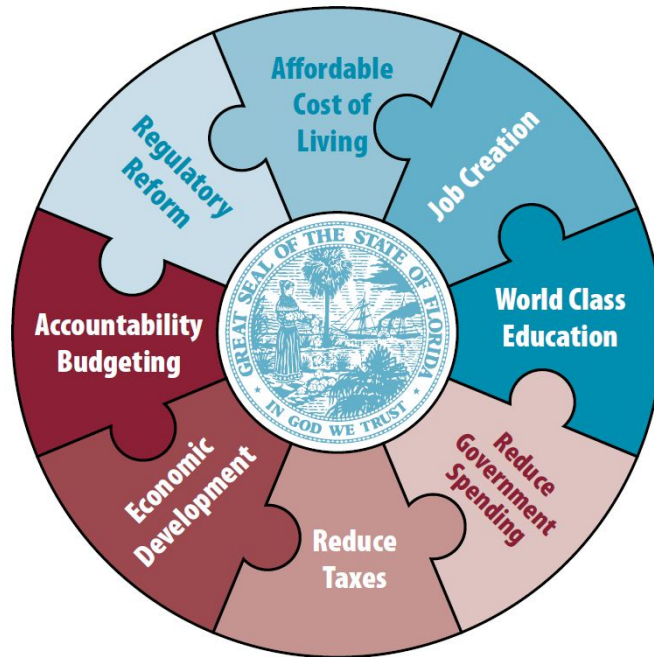
CAT		BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
060000	OPERATING CAPITAL OUTLAY	0.00
	*** FUND TOTAL	0.00

680000 AGENCY FOR HEALTH CARE ADMINISTRATION  
 90 9 680007 GENERAL LONG TERM DEBT ASSET GROUP  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
31500	CURRENT INSURANCE LIABILITY	
101582	HOSPITAL INPATIENT SERVICE	4,951,587.74-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,936,623.09-
	** GL 38600 TOTAL	1,936,623.09-
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	7,766,419.83-
	** GL 48600 TOTAL	7,766,419.83-
49900	OTHER LONG-TERM LIABILITIES	
000000	BALANCE BROUGHT FORWARD	40,273,716.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	54,928,346.66
	*** FUND TOTAL	0.00



# SCHEDULE I SERIES



# SCHEDULE I: DEPARTMENT LEVEL – MANUAL RELATED DOCUMENTS

2003 – Health Care Trust Fund



**Fund: 2003 Health Care Trust Fund**

The Health Care Trust Fund (HCTF) primarily funds the activities associated with the regulatory functions of the Agency pursuant to chapters 408 and 641, F.S. This fund also supports Medicaid expenditures with revenues collected as a result of the cigarette surcharge. This trust fund has revenue subject to the 5% reserve. The Agency's 5% calculation is presented below.

**Revenue:**

Total Revenue for Fiscal Year 2013-2014	153,849,596	
<b>Gross Revenue</b>		153,849,596
<b>Less Revenue Exemptions</b>		
Federal Funds:		
ARRA	87,361,080	
CLIA	1,167,947	
Title XVIII	12,427,830	
Title XIX	4,949,947	
Title XIX Indirect	1,532,792	
Background Screening	0	
Total Federal Funds		107,439,596
General Revenue Service Charge 8%		3,712,800
Non Operating Transfer:		
FDLE Level 2 Screening	0	
DOH Cert Nursing Asst.	107,306	
DOH Local Health Council	1,878,405	
Transfer Section 215.32	5,000,000	
Transfer to ATF	10,087,315	
Total Nonoperating Transfers		17,073,026
<b>Total Revenue Exemptions</b>		46,410,000
<b>Total Revenue Subject to 5% Reserve</b>		25,624,174
<b>Total 5% reserve for Health Care Trust Fund</b>		<b>1,281,209</b>

**Section III Adjustments Narrative:**

Post Closing Certified Forward Accounts Payable	74,960,410
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**Revenue Estimating Methodology Narrative:**

This trust fund is funded by regulatory fees and fines, federal grants, facility assessment fees, and Cigarettes Surcharge funds transferred from the Department of Business and Professional Regulation.

Revenues pertaining to regulatory fees and fines are estimated based upon an average of historical collections.

Revenues pertaining to facility assessment fees are imposed on hospitals and nursing homes in accordance with s. 408.20, F.S.

The Revenue Estimating Conference met on July 17, 2013 concerning Tobacco Tax and Surcharge revenues. The conference consented to distribute \$830.1 million in FY 13-14 and \$824.7 million in FY 14-15 to this trust fund to support estimated Medical Services expenditures in the Hospice, Physician Services, Prepaid Health Plan, and Prescribed Medicine/Drugs categories. The Social Services Estimating Conference for Medicaid Services forecasts the cost of the Medicaid program. The estimated costs for caseload growth, utilization, Federal Medical Assistance Percentage (FMAP), and inflation were projected based upon historical trends and methodologies. The last Medicaid Estimating Conference was held on August 5, 2013 and that forecast will remain in effect until the next consensus conference convenes.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I  
Agency for Health Care Administration**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :**

Health Care Trust Fund - 2003

<b>Transfers In</b> (Provide Agency and Fund Number Received From)	<b>Transfer In Revenue Category</b>	<b>Amount FY 12-13 (A01)</b>	<b>Amount FY 13-14 (A02)</b>	<b>Amount FY 14-15 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
68501400 Dept. of Business and Professional Reg. - 2086	001500	826,202,513	830,100,000	824,700,000	181371	Mary Townsend - 9/11/13/10/15/13
<b>Transfers Out (Operating and Non-Operating)</b> (Provide Agency and Fund Number Transferred To)	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
68700700 Department of Children and Families - 2639	181011	3,231,532	0	0	001510	Diane Sunday/Linda Sharpton - 9/11/2013/Mark Mahoney 10/13/13
68700700 Department of Health - 2352	181015	239,663	107,306	107,306	001510	Erik Green - 9/11/13/ Veronica Bishop - 10/14/13
68700700 Department of Health - 2141	109911	191,153	0	0	001510	Erik Green - 9/11/13/ Veronica Bishop - 10/14/13
68501400 Department of Health - 2245	181010	25,000,000	25,000,000	25,000,000	001500	Erik Green - 9/11/13/ Veronica Bishop - 10/14/13
68700700 Department of Health - 2339	181009	1,115,633	1,878,405	1,108,529	001500	Erik Green - 9/11/13/ Veronica Bishop - 10/14/13

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** 68 Health Care Administrati **Budget Period: 2014-15**  
**Program:** 68700700 Health Care Regulation  
**Fund:** 2003 Health Care Trust Fund

**Specific Authority:** Various Sections of the following Chapters 112, 383, 390, 394, 395, 400, 440, 483, 641, 765, F.S.

**Purpose of Fees Collected:** The fees are necessary to enable the Agency to administer its regulatory responsibilities.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2012 - 13</b>	<b>FY 2013 - 14</b>	<b>FY 2014 - 15</b>
<u>Receipts:</u>			
<u>Abortion Clinic</u>	26,139	27,656	27,656
<u>AFCH</u>	14,082	75,789	75,789
<u>ALF Facility</u>	4,312,236	4,141,309	4,141,309
<u>ADC Facility</u>	21,957	24,048	24,048
<u>Amb. Surgical Center</u>	432,965	428,312	428,312
<u>Birth Center</u>	15,464	9,677	9,677
<u>Crisis Stabilization Units</u>	163,413	128,551	128,551
<u>Diagnostic imaging</u>	0	0	0
<u>Forensic Lab</u>	65,753	120,196	120,196
<u>HMO</u>	1,611,151	1,863,516	1,863,516
<u>HMO-WC</u>	0	0	0
<u>H, C, &amp; Ss</u>	69,181	121,968	121,968
<u>Health Care Clinics</u>	2,673,233	2,681,427	2,681,427
<u>Health Care Services Pool</u>	2,343,349	615,032	615,032
<u>Home Health</u>	835,014	3,952,182	3,952,182
<u>Home Medical Equipment</u>	77,965	373,439	373,439
<u>Home Spec. Service</u>	0	0	0
<u>Hospice</u>	36,093	28,896	28,896
<u>Hospital</u>	1,431,899	1,238,060	1,238,060

ICF/DD	68,388	364,152	364,152
Laboratory	997,886	1,572,083	1,572,083
Multiphasic Center	9,638	4,611	4,611
Nurse Registry	157,875	546,270	546,270
Organ & Tissue Donor	42,761	0	0
Organ Procurement	535,680	0	0
PPECS	1,515	27,690	27,690
Radiation Therapy	0	0	0
Residential Treatment	199,624	254,382	254,382
Residential Treatment for Children	0	144,720	144,720
Risk Management	103,324	121,040	121,040
SNF Home	4,797,349	5,811,543	5,811,543
Trans. Living	0	48,210	48,210
UTIL Review	0	0	0
Plans Review	5,159,088	4,333,089	4,333,089
<b>Total Fee Collection to Line (A) - Section III</b>	<b>26,203,023</b>	<b>29,057,847</b>	<b>29,057,847</b>
<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses			
Operating Capital Outlay			
Direct Cost Allocation	35,645,829	42,788,284	42,788,284
Indirect Costs Charged to Trust Fund	10,087,315	10,119,083	10,119,083
<b>Total Full Costs to Line (B) - Section III</b>	<b>45,733,144</b>	<b>52,907,367</b>	<b>52,907,367</b>
Basis Used: _____			
<b><u>SECTION III - SUMMARY</u></b>			
TOTAL SECTION I	(A)	26,203,023	29,057,847
TOTAL SECTION II	(B)	45,733,144	52,907,367
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(19,530,121)</b>	<b>(23,849,520)</b>
<b><u>EXPLANATION of LINE C:</u></b>			
The deficits are covered by 408.20 F.S Assessments, Health Care Trust Fund.			

## Schedule IA - Part I: Examination of Regulatory Fees

**Department:** Agency for Health Care Administration

**Regulatory Service to or Oversight of Businesses or Professions Program:**  
Health Care Facilities

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

**Response:** Electronically obtained fingerprinting for all criminal background screening requirements has been in place for nearly three years. As a further enhancement to this process, the Legislature passed chapter 2012-73, Laws of Florida, which allows for retained prints in 2012. More importantly, this legislation authorized the creation of a secure, web-based “Care Provider Background Screening Clearinghouse” to house, manage and share screening results across multiple state agencies which will eliminate duplicative screenings, resulting in a cost savings. The Clearinghouse will be available to the following agencies: Agency for Health Care Administration (AHCA), Agency for Persons with Disabilities (APD), Department of Elder Affairs (DOEA), Department of Children and Families (DCF), Department of Health (DOH), and Department of Juvenile Justice (DJJ) as well as Vocational Rehabilitation at the Department of Education (DOE). Integration with the state agencies began January 2013 and is expected to end during 2014. The Clearinghouse includes a RapBack requirement. RapBack, also known as “retained prints,” enables immediate notification to the Agency of the arrest of an individual screened for licensure or Medicaid enrollment purposes to determine if there are any violations of licensure or enrollment requirements. The Agency also notifies the provider immediately so appropriate action can be taken. Since January 2013, the Clearinghouse has resulted in a cost savings of over \$102,000 for AHCA regulated providers and over \$470,000 for DOH licensed individuals resulting in a total cost savings of approximately \$572,000. Additional savings are expected as the other agencies are integrated into the system.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

**Response:** The Agency has been moving steadily toward the ultimate goal of a comprehensive, integrated, online licensure system since 2011. The system is expected to have intra/inter-departmental connectivity with other automated systems, such as those used by Medicaid, Medicare, the Background Screening Clearinghouse, AHCA accounts receivable, and DOH practitioner regulation. The system will allow the Agency to automate the submission of license

applications and fees as well as integrate with the Agency's document management system. It will also help identify delinquent monies owed in other parts of the Agency to facilitate collection before licenses are issued or renewed. Cost savings of an online system will come from efficiencies associated with the over 20,000 paper licensure applications every year. The reduction in paper processing and administrative costs for providers, taxpayers, and the State of Florida are estimated to save over \$200,000 annually. There is also an expectation of a reduction in processing time by four to eight business days per application by eliminating manual intake of applications and making use of built-in validations to reduce omissions and request for additional information. This time savings will allow providers to receive licenses faster and begin operations sooner. Staff will be repurposed to handle online user help and enrollment, assist in system maintenance, and implement strategies to expand online submission.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

**Response:** Yes. Licensure of health care providers and facilities is required by Florida Statutes and serves to protect the health, safety and welfare of the patients, residents and clients receiving services in settings regulated by the Agency. These are complex health care services often provided to vulnerable populations.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

**Response:** Most fees are established in Florida Statutes and adjusted by the Consumer Price Index (CPI) annually if fees do not pay program costs. Some fees are established in the regulatory programs' administrative rules with capped maximum amounts in Florida Statutes. Fees established in rule are adjusted according to the CPI but cannot exceed the cost of administering the program. Pursuant to s. 408.05, F.S., license fees must be reasonably calculated by the Agency to cover its costs in carrying out its responsibilities under authorizing statutes and applicable rules, including the cost of licensure, inspection, and regulation of providers.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

**Response:** No. Fees do not cover the total licensure expense, which includes application processing, assistance to applicants and consumers, and the on-site inspection activity required in statute. However, fees are increased each year by the CPI for those programs that do not fully pay their costs per s. 408.805, F.S.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

**Response:** Most fees take into account the size of the provider for those with licensed beds (a per-bed fee is assessed in addition to a base licensure fee in most cases). However, some fee exemptions exist that do not equitably address size including the exemption from per bed fees for assisted living facilities that serve residents on Optional State Supplementation. In some instances, the capped amounts in the Florida Statutes are too low to cover the costs, such as the \$50 fee for homemaker companion services and the \$1,200 fee for a hospice license that includes all branch locations and inpatient facilities.

There are some fees that are only imposed when the Agency has taken extra regulatory actions such as follow-up surveys. These fees are capped in statute and are only collected through legal action.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
  - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
  - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

**Response:** Regulation of health care facilities is critical to the health, welfare and safety of patients. Costs are not adequately funded by the licensure fees allowed by statute for each program independently. Suggestions for addressing underfunded programs are as follows:



Homemaker Companion Services – s. 400.509(3), F.S., revise the amount of the fee to \$330 per biennium.

Hospice – Add a separate inspection fee amount for freestanding inpatient facilities and add increased licensure amount for each branch, inpatient and residential facility.

Home Medical Equipment providers and Nurse Registries - Statutory fee increase.

Assisted Living Facilities (ALF) - Options include:

- A. Require licensure fees for Optional State Supplementation (OSS) beds. Florida law exempts facilities that designate their beds as OSS. The current fee for non-OSS beds is \$64.96 per private pay bed in addition to the \$387.73 standard licensure fee. Some of the facilities that receive this exemption for the majority of their licensed beds require significant regulatory resources. Eliminating this exemption is an option to offset program costs. There are currently 14,715 OSS beds in Florida.
- B. Increase the per-bed, per facility, and/or specialty licensure fees for all ALFs to offset program deficits.
- C. Assess higher fees at renewal for those facilities that required greater regulatory oversight based on the number of complaint inspections, violations cited, follow-up visits required to determine correction of violations and adverse sanctions, such as moratoria, suspension, fines, or other actions.
8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

**Response:** During the 2010 Legislative Session, the Agency requested an amendment to Chapter 408, Part II, F.S., and authorizing statutes to remove language that could be construed to limit licensing fees and allow fees to be adjusted to pay for the cost of regulatory activities. Pursuant to s. 408.805, F.S., licensing fees must cover Agency costs. A similar proposal is expected in 2014.

## Schedule IA - Part II: Examination of Regulatory Fees

Department: **Agency for Health Care Administration**

Regulatory Service to or Oversight of Business or Profession Program: **Health Care Regulation**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **Yes. 408.805, F.S. effective 10/1/06**

What percent of the regulatory cost is currently subsidized? (0 to 100%) **6.00%**

If the program is subsidized from other state funds, what is the source(s)? **Section 408.20, F.S. Assessments, Health Care Trust Fund**

What is the current annual amount of the subsidy? **\$6,207,384**

Service / Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
<b>Abortion Clinic</b>	Licensure Fee	s. 390.014, F.S.	\$500	10/01/06	Yes	\$537	Health Care Trust Fund
<b>Adult Day Care Centers</b>	Licensure Fee	s. 429.907(3), F.S.	\$165	10/01/06	Yes	\$170	Health Care Trust Fund
<b>Adult Family Care Homes</b>	Licensure Fee	s. 429.67(3), F.S.	\$217	10/01/06	No	\$223	Department of Elderly Affairs Administrative Trust Fund
<b>Ambulatory Surgical Centers</b>	Licensure Fee	s. 395.004, F.S.	None	10/01/06	Yes	\$1,655	Health Care Trust Fund
					Inspection	\$400	Health Care Trust Fund
					Life Safety	\$40	Health Care Trust Fund
<b>Assisted Living Facility</b>							
Standard ALF	Licensure Fee	s. 429.07(4), F.S.	\$13,644	10/01/06	No	\$382 + \$64 per private bed fee	Health Care Trust Fund
	Confirmed Complaint Fee	s. 429.19, F.S.	1/2 licensure fee or \$500		No	1/2 licensure fee or \$500	Health Care Trust Fund
Extended Congrate Care ALF	Licensure Fee	s. 429.07(4), F.S.	\$523 + \$10 per bed fee	10/01/06	No	\$538 + \$10 per bed fee	Health Care Trust Fund
Limited Nursing Service ALF	Licensure Fee	s. 429.07(4), F.S.	\$309 + \$10 per bed fee	10/01/06	No	\$318 + \$10 per bed fee	Health Care Trust Fund
<b>Birth Centers</b>	Licensure Fee	s. 383.305, F.S.	None	10/01/06	Yes	\$387	Health Care Trust Fund
	Survey Fee	s. 383.324, F.S.		10/01/06	Yes	\$250	Health Care Trust Fund
	Validation Inspection	s. 383.324, F.S.		10/01/06	Yes	\$250	Health Care Trust Fund
<b>Clinical Laboratory</b>	Licensure Fee	s. 483.172, F.S.	\$3,919	10/01/06	Yes	\$100 to Max based on test & specialties	Health Care Trust Fund
<b>Crisis Stabilization Unit &amp; Short Term Residential Treatment Facility</b>	Licensure Fee	s. 394.877, F.S.		10/01/06	Yes	\$195 per bed	Health Care Trust Fund
<b>Drug Free Workplace Lab</b>	Licensure Fee	s. 112.0455(17), F.S.	\$20,000	10/01/06	Yes	\$16,435	Health Care Trust Fund
	Licensure Fee	s. 400.9925	\$2,000		No	\$2,000	Health Care Trust Fund
	Exemption Fee	s. 400.9925	\$100		No	\$100	Health Care Trust Fund
<b>Health Care Clinics</b>	Fingerprinting Fee	s. 400.9925	\$47	N/A	No	\$47	Health Care Trust Fund

RVSD: 08/02/12

\*408.805(2) The agency shall annually adjust licensure fees, including fees paid per bed, by not more than the change in the Consumer Price Index based on the 12 months immediately preceding the increase.

Service / Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Health Care Risk Managers	Application Fee	s. 395.10974(3), F.S.	\$75	07/01/03	No*	\$52**	Health Care Trust Fund
	Licensure Fee	s. 395.10974(3), F.S.	\$100	07/01/03	No*	\$103***	Health Care Trust Fund
	Fingerprinting Fee	s. 395.10974(3), F.S.	\$75	07/01/03	No*	Vendor	Health Care Trust Fund
*Fees must be set by rule but, to date, have not been. This will require promulgation of a new rule.							
** Renewal fee							
***Fees Initial licensure fee							
Health Care Service Pools Temporary staff provided to health care facilities)	Registration Fee	s. 400.980(2), F.S.	None	amt not in law	Yes	\$616	Health Care Trust Fund
Health Maintenance Orgs	Application Fee	s. 641.48, F.S.	\$1,000	12/1/2002	Yes	\$1,000	Health Care Trust Fund
Every Two Years	Renewal Fee	s. 641.495, F.S.	\$1,000	12/1/2002	Yes	\$1,000	Health Care Trust Fund
Annually	Oversight Expenses	s. 641.58, F.S.	0.1% Annual Premiums	12/1/2002		0.00013725% 2010 Annual	Health Care Trust Fund
Prepaid Health Clinics	Application Fee	s. 641.48, F.S.	\$1,000	12/1/2002	Yes	\$1,000	Health Care Trust Fund
Every Two Years	Renewal Fee	s. 641.495, F.S.	\$1,000	12/1/2002	Yes	\$1,000	Health Care Trust Fund
Annually	Oversight Expenses	s. 641.58, F.S.	0.1% Annual Premiums	12/1/2002		0.00013725% 2010 Annual	Health Care Trust Fund
Exclusive Provider Orgs	Oversight Expenses	s. 624.6472, FS	0.1% Annual Premiums	12/1/2002		0.00013725% 2010 Annual	Health Care Trust Fund
Workers Comp Managed Care	Application fee	s. 440.134, FS	\$1,000	Unknown	Yes	\$1,000	Health Care Trust Fund
Every Two Years	Renewal fee	s. 440.134, FS	\$1,000	Unknown	Yes	\$1,000	Health Care Trust Fund
Home Health Agency	License fee	s. 400.471(5), FS	\$2,000	10/01/06	Yes	\$1,705	Health Care Trust Fund
	Renewal fee	s. 400.471(5), FS	\$2,000	10/01/06	Yes	\$1,705	Health Care Trust Fund
Home Medical Equipment Providers & Services	Licensure Fee	s. 400.931, F.S.	\$300	10/01/06	Yes	\$300	Health Care Trust Fund
	Survey/Inspection Fee (80% Exempt)	s. 400.931, F.S.	\$400	10/01/06	Yes	\$400	Health Care Trust Fund
Homemakers, Companions & Sitters	Registration Fee	s. 400.509(3), F.S.	\$50	10/01/06	No	\$50	Health Care Trust Fund
Homes for Special Services	Licensure Fee	s. 400.801(3), F.S.	\$2,000	amt not in law	No	\$86.00 per bed max of \$1,098	Health Care Trust Fund
Hospice Services	Licensure Fee	s. 400.605(2), F.S.	\$1,200	amt not in law	No	\$1,200	Health Care Trust Fund
Hospitals	Licensure Fee	s. 395.004, F.S.	\$30 Per Bed	10/01/06	Yes	\$31 Per Bed Min \$1542	Health Care Trust Fund
	Life Safety Inspections	s. 395.0161, F.S.	\$1.50 P- Bed		Yes	\$1.50 per bed Min \$40	Health Care Trust Fund
	Accredited	Validation Fee	s. 395.0161, F.S.	\$12 per bed	Yes	\$12 Per Bed Min \$400	Health Care Trust Fund
Non-accredited	Inspection Fee	s. 395.0161, F.S.	\$12 per bed	Yes	\$12 Per Bed Min \$400	Health Care Trust Fund	

RVSD: 08/02/12

\*408.805(2) The agency shall annually adjust licensure fees, including fees paid per bed, by not more than the change in the Consumer Price Index based on the 12 months immediately preceding the increase.

Service / Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
<b>Intermediate Care Facility for the Developmental Multiphasic Health Testing Centers</b>	Licensure Fee	s. 400.962(3), F.S.	None	10/01/06	No	\$252 per bed	Health Care Trust Fund
	Licensure Fee	s. 483.291(2), F.S.	\$2,000	10/1/2006	Yes	\$643	Health Care Trust Fund
<b>Nurse Registry</b> home health services by independent contractors	Licensure Fee	s. 400.506(3), F.S.	\$2,000	10/01/06	Yes	\$2,000	Health Care Trust Fund
<b>Skilled Nursing Facilities</b>	Licensure Fee	s. 400.062, F.S.	\$112.50 per community bed, \$100.25 if a shelter bed	10/01/06	Yes	\$112.50 per community bed, \$100.25 if a shelter bed	Health Care Trust Fund
	Resident Protection Fee		\$ .50 per bed			\$ .50 per bed	Resident Protection TF
	Data Assessment Fee	s. 408.20, F.S.	\$20 per bed	10/01/06		\$12 per bed	Health Care Trust Fund
	Additional survey fee	s. 400.19(3), F.S.	\$6,000			\$6,000	Health Care Trust Fund
<b>Organ Procurement Orgs</b>	Application Fee	s. 765.544, F.S.	\$1,000	N/A	No	\$1,000 initial/	Organ & Tissue Donor Trust Fund
Organ Procurement Orgs	Assessment Fee	s. 765.544, F.S.	\$35,000	N/A	No	CHOW	
Tissue Banks	Application Fee	s. 765.544, F.S.	\$1,000	N/A	No	\$1,000 initial/	Organ & Tissue Donor Trust Fund
Tissue Banks	Assessment Fee	s. 765.544, F.S.	\$35,000	N/A	No	CHOW	
Eye Banks	Application Fee	s. 765.544, F.S.	\$500	N/A	No	\$500 initial/	Organ & Tissue Donor Trust Fund
Eye Banks	Assessment Fee	s. 765.544, F.S.	\$35,000	N/A	No	CHOW	
<b>Prescribed Pediatric Extended Care Facilities</b>	Licensure Fee	s. 400.905(2), F.S.	\$3,000	10/01/06	Yes	\$1,490	Health Care Trust Fund
<b>Residential Treatment Facility</b>	Licensure Fee	s. 394.877, F.S.	None	10/01/06	Yes	\$189 per bed	Health Care Trust Fund
<b>Residential Treatment Ctrs for Children and Adolescents</b>	Licensure Fee	s. 394.877, F.S.	None	10/01/06	Yes	\$240 per bed	Health Care Trust Fund
<b>Transitional Living Facility</b>	License Fee	s. 400.805(2)(b), F.S.	None	10/01/06	Yes	\$4,588 + \$90 per bed	Health Care Trust Fund
<b>Utilization Review - 07/01/09 - Legislation repeled F.S. 395.0199 and corresponding rule 59A-15, therefore fee no longer applicable</b>							

RVSD: 08/02/12

\*408.805(2) The agency shall annually adjust licensure fees, including fees paid per bed, by not more than the change in the Consumer Price Index based on the 12 months immediately preceding the increase.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Agency for Health Care Administration
<b>Budget Entity:</b>	Health Care Trust Fund
<b>LAS/PBS Fund Number:</b>	Department Level
	2003

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	89,676,634	(A)		89,676,634
ADD: Other Cash (See Instructions)	1,189,361	(B)		1,189,361
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	60,751,076	(D)	75,774,429	136,525,505
ADD: _____		(E)		0
<b>Total Cash plus Accounts Receivable</b>	<b>151,617,070</b>	(F)	<b>75,774,429</b>	<b>227,391,499</b>
LESS Allowances for Uncollectibles	180,988	(G)		180,988
LESS Approved "A" Certified Forwards	146,812,530	(H)	(74,961,113)	71,851,417
Approved "B" Certified Forwards	2,684	(H)		2,684
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	11,598,320	(I)	(19,053)	11,579,267
LESS: Deferred Revenues	1,382,423	(J)		1,382,423
<b>Unreserved Fund Balance, 07/01/13</b>	<b>(8,359,875)</b>	(K)	<b>150,754,595</b>	<b>142,394,720</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Agency for Health Care Administration  
**Trust Fund Title:** Health Care Trust Fund  
**LAS/PBS Fund Number:** 2003

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; (8,405,688) (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** 0 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment - Correct Fund Balance (9,003) (C)

SWFS Adjustment - Approved Certified Forward 74,961,113 (C)

SWFS Adjustment - Post Closing Adjustment 19,053 (C)

SWFS Adjustment - Outstanding Accounts Receivable 75,774,429 (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (2,684) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0 (D)

A/P not C/F-Operating Categories 0 (D)

Compensated Absences Liability 77,500 (D)

Other Loans & Notes Rec. Less Allowance for Uncollectibles (1,351,219) (D)

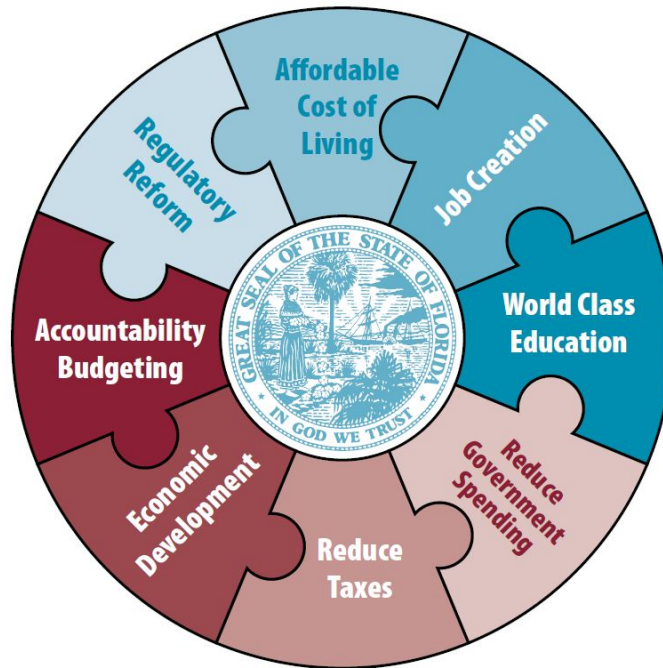
Deferred Revenue - Long Term 1,331,219 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 142,394,720 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 142,394,720 (F)

**DIFFERENCE:** (0) (G)\*

**\*SHOULD EQUAL ZERO.**



# SCHEDULE I: DEPARTMENT LEVEL – MANUAL RELATED DOCUMENTS

2021 – Administrative Trust Fund

## **Fund: 2021 Administrative Trust Fund**

Per the Schedule I instructions the Administrative Trust Fund (2021) is exempt from the 5% reserve computations.

### **Section III Adjustments Narrative:**

September 2012 reversions of \$599,252 are the result of unexpected certified forward appropriation. Current Year Adjustments of \$ (1,907,401) are payables and receivables.

### **Revenue Estimating Methodology Narrative:**

The Agency for Health Care Administration (AHCA) uses the previous years requested amount as stated in the Schedule I Instructions. After taking into account all relevant factors that could have affected the totals, such as pending Legislative Budget Requests (LBR), these amounts were adjusted accordingly. Expenditures relating to the administration and support of AHCA are processed through this trust fund and assigned a corresponding Other Cost Accumulator (OCA) to indicate the source of funding for these expenditures, generally funded to the A0002 - Administration (Administrative Cost Pool) OCA. The methodology for funding the Administrative Cost Pool OCA is based on FTE counts in each of the three (3) business areas: Division of Health Quality Assurance (HQA), Division of Medicaid (less the federal draws) and the Florida Center with each area contributing their prorated share of funds. Other funding sources include the Data Collection and Analysis Assessment, Overpayment, Fraud and Recoupment Funds, and the federal administrative draws. To finalize, prior years activity were analyzed to determine if there were upward or downward trends identified, based on that analysis any adjustments necessary were incorporated.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2014 - 2015
<b>Trust Fund Title:</b>	Agency For Health Care Administration
<b>Budget Entity:</b>	Administrative Trust Fund
<b>LAS/PBS Fund Number:</b>	6820
	2021

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	50	(A)		50
ADD: Other Cash (See Instructions)	5,706,573	(B)		5,706,573
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	174,831	(D)		174,831
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>5,881,454</b>	(F)	<b>251,901</b>	<b>6,133,355</b>
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	1,433,958	(H)		1,433,958
Approved "B" Certified Forwards	1,959	(H)		1,959
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	4,399,645	(I)		4,399,645
LESS: Current Compensated Absences		(J)		-
<b>Unreserved Fund Balance, 07/01/13</b>	<b>45,892</b>	(K)	<b>251,901</b>	<b>297,793</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Agency for Health Care Administration  
**Trust Fund Title:** Administrative Trust Fund  
**LAS/PBS Fund Number:** 2021

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**  (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description  (C)

SWFS Adjustment # and Description  (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS  (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS  (D)

A/P not C/F-Operating Categories  (D)

Current Compensated Absences Liability  (D)

(D)

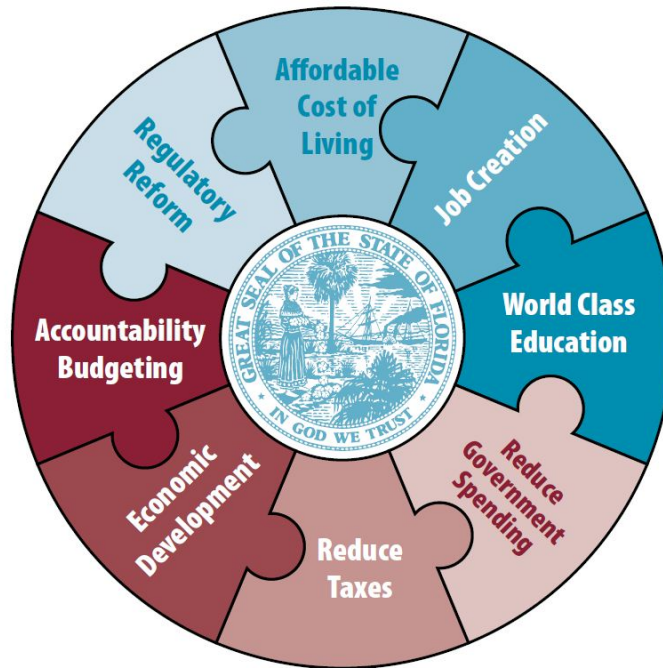
(D)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**  (F)

**DIFFERENCE:**  (G)\*

**\*SHOULD EQUAL ZERO.**



**SCHEDULE I:**  
**DEPARTMENT LEVEL – MANUAL RELATED**  
**DOCUMENTS**

**2122 – Tobacco Settlement Trust Fund**

### **Fund: 2122 Tobacco Settlement Trust Fund**

This Trust Fund has no revenues subject to the 5% reserve. Per the Schedule I instructions, we have exempted Federal funds from reserve computations.

#### **Section III Adjustments Narrative:**

September 30, 2013 reversions of \$111,211 are the result of unexpected certified forward appropriation.

Current Year Adjustments of \$17,879,426 within Budget Entity 685001000 is to move the cash within the correct budget entity.

Current Year Adjustments of \$ (17,879,426) Budget Entity 68501400 is to move the cash within the correct budget entity.

#### **Revenue Estimating Methodology Narrative:**

The Social Services Estimating Conference for Medicaid Services forecasts the cost of the Medicaid program. The estimated costs for caseload growth, utilization, Federal Medical Assistance Percentage (FMAP), and inflation were projected based upon historical trends and methodologies. The last Medicaid Estimating Conference was held on August 5, 2013 and that forecast will remain in effect until the next consensus conference convenes. The Agency will invoice the Department of Children and Families for actual expenditures incurred in this trust fund. This trust fund is 100 percent federally funded.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I  
Agency for Health Care Administration**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Tobacco Settlement Trust Fund - 2122

<b>Transfers In</b> (Provide Agency and Fund Number Received From)	<b>Transfer In Revenue Category</b>	<b>Amount FY 12-13 (A01)</b>	<b>Amount FY 13-14 (A02)</b>	<b>Amount FY 14-15 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
68500100 Department of Financial Services - 2123	001500	77,116,985	94,996,410	94,996,410	181049	Karen Towels - 9/11/13 Sarah Goodman - 10/15/13
68501400 Department of Financial Services - 2123	001500	76,617,756	61,738,330	61,738,330	181049	Karen Towels - 9/11/13 Sarah Goodman - 10/15/13
<b>Transfers Out (Operating and Non-Operating)</b> (Provide Agency and Fund Number Transferred To)	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
68500100 Department of Children and Families - 2261	102342	115,686	0	0	001500	Diane Sunday/Linda Sharpton - 9/11/2013/10/14/13
68500100 Department of Health - 2168	102342	6,575,435	7,061,153	5,324,486	001500	Erik Green - 9/11/13 Veronica Bishop - 10/14/13

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2014-2015
<b>Trust Fund Title:</b>	Agency for Health Care Administration
<b>Budget Entity:</b>	Tobacco Settlement Trust Fund
<b>LAS/PBS Fund Number:</b>	Department Level
	2122

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	430,165 (A)		430,165
ADD: Other Cash (See Instructions)			0
ADD: Investments			0
ADD: Outstanding Accounts Receivable			0
ADD: _____			0
<b>Total Cash plus Accounts Receivable</b>	430,165 (F)	0	430,165
LESS: Allowances for Uncollectibles			0
LESS: Approved "A" Certified Forwards	162,750 (H)		162,750
Approved "B" Certified Forwards			0
Approved "FCO" Certified Forwards			0
LESS: Other Accounts Payable (Nonoperating)	267,415 (I)		267,415
LESS: Payables not Certified Forwards			0
LESS: Current Compensated Absences Liability			0
<b>Unreserved Fund Balance, 07/01/13</b>	0 (K)	0	0**

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Agency for Health Care Administration  
**Trust Fund Title:** Tobacco Settlement Trust Fund  
**LAS/PBS Fund Number:** 2122

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**  (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment - Post Closing Adjustment  (C)

SWFS Adjustment - Post Closing Adjustment  (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS  (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS  (D)

A/P not C/F-Operating Categories  (D)

Compensated Absences Liability  (D)

Other Loans & Notes Rec. Less Allowance for Uncollectibles  (D)

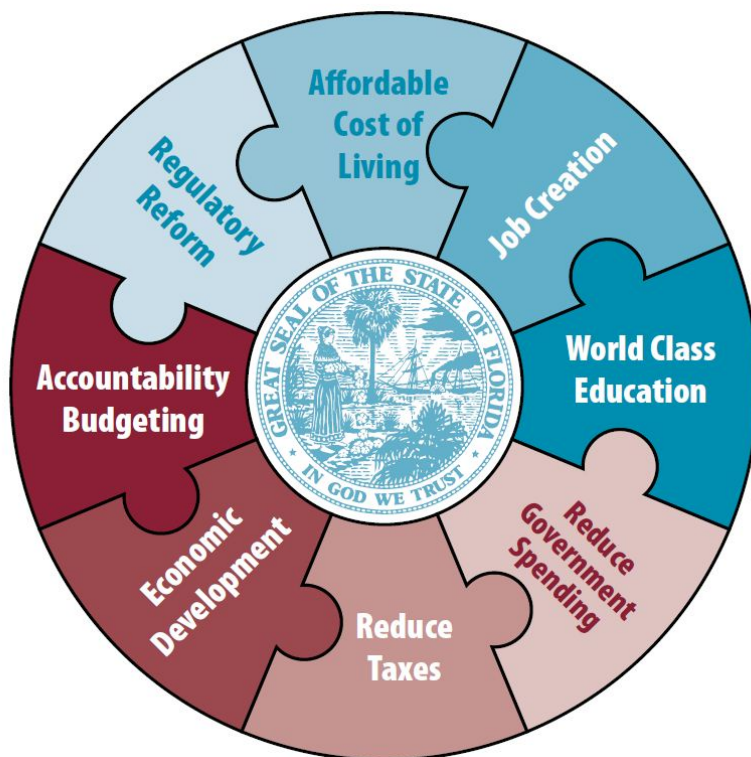
Deferred Revenue - Long Term  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**  (F)

**DIFFERENCE:**  (G)\*

**\*SHOULD EQUAL ZERO.**



# SCHEDULE I: DEPARTMENT LEVEL – MANUAL RELATED DOCUMENTS

2126 – Quality of Long-Term Care Facility  
Improvement Trust Fund



**Fund: 2126 Quality Long-Term Care Trust Fund**

**Budget Entity: 68700700 Health Care Regulation**

The Quality Long-Term Care Trust Fund was created to support activities and programs directly related to the improvement of the care of nursing home and assisted living facility residents. This Budget Entity in this Fund has revenue subject to the 5% reserve. Per instructions, AHCA has exempted Federal Funds from reserve computations. AHCA's 5% calculation is presented below.

**Revenue:**

Total Revenue for FY 13-14	1,842,676	1,842,676
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**Gross Revenue**

**Less Revenue Exemptions**

General Revenue Service Charge 8%	147,418	147,418
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<b>Total Revenue Exemptions</b>	<b>147,418</b>
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<b>Total Revenue Subject to 5% Reserve</b>	<b>1,695,262</b>	
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<b>Total 5% reserve for Quality Long-Term Care Trust Fund</b>	<b>84,763</b>
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**Revenue Estimating Methodology Narrative:**

Calculations were based on the previous year collections.

**Section III Adjustments Narrative:**

Post-Closing Adjustment in the amount of (108,375) was needed to bring the fund in balance.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014-2015</b>
<b>Trust Fund Title:</b>	<b>Agency for Health Care Administration</b>
<b>Budget Entity:</b>	<b>Quality of Long-Term Care Facility Improvement Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>68700700</b>
	<b>2126</b>

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	6,768,703	(A)			6,768,703
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable		(D)			0
ADD: _____		(E)			0
<b>Total Cash plus Accounts Receivable</b>	6,768,703	(F)	0		6,768,703
LESS: Allowances for Uncollectibles		(G)			0
LESS: Approved "A" Certified Forwards		(H)			0
Approved "B" Certified Forwards		(H)			0
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)	54,188	(I)			54,188
LESS: Payables not Certified Forwards					0
LESS: Current Compensated Absences Liability		(J)			0
<b>Unreserved Fund Balance, 07/01/13</b>	6,714,515	(K)	0		6,714,515 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Agency For Health Care Administration  
**Trust Fund Title:** Quality Long Term Care Trust Fund  
**LAS/PBS Fund Number:** 2126

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**  (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description  (C)

SWFS Adjustment # and Description  (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS  (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS  (D)

A/P not C/F-Operating Categories  (D)

(D)

(D)

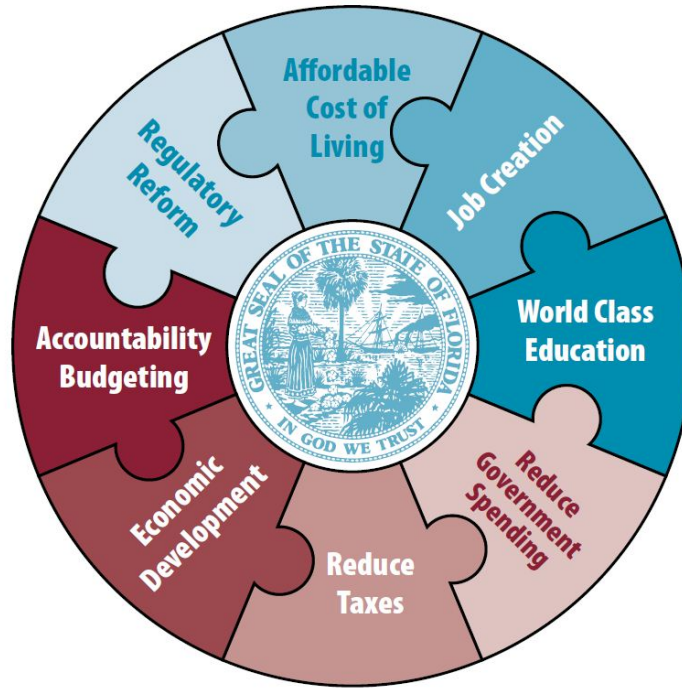
(D)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**  (F)

**DIFFERENCE:**  (G)\*

**\*SHOULD EQUAL ZERO.**



# SCHEDULE I: DEPARTMENT LEVEL – MANUAL RELATED DOCUMENTS

2339 – Grants and Donations Trust Fund

### Fund: 2339 Grants and Donations Trust Fund

The Grants and Donations Trust Fund (GDTF) supports the activities associated with allowable grant or donor agreement activities and to support the activities associated with administering the Children's Special Health Care, drug rebate, quality assessment, nursing home lease bond, Medicaid fraud, and abuse recoupment programs. This trust fund has revenue subject to the 5% reserve. The Agency's 5% calculation is presented below.

#### Revenue:

Total Revenue for FY 13-14	<u>2,315,787,728</u>	
<b>Gross Revenue</b>		2,315,787,728
<b>Less Revenue Exemptions</b>		
Federal Funds:		
Title	0	
Title XXI	<u>0</u>	
Total Federal Funds		0
County contributions	1,332,687,728	
Drug Rebates - Federal	557,365,000	
Transfer to MCTF	12,900,000	
Transfer to ATF	2,731,439	
Non- Operating Transfer:	0	
County contributions	0	
Transfer to ATF	0	
Total Non- Operating Transfers		<u>1,905,684,167</u>
<b>Total Revenue Exemptions</b>		<u>1,905,684,167</u>
<b>Total Revenue Subject to 5% Reserve</b>		<u>410,103,561</u>
<b>Total 5% reserve for Grants and Donations Trust Fund</b>		<b>20,505,178</b>

#### Section III Adjustments Narrative:

Current Year Reversion (9/30/13) - \$6,868,056

Post closing SWFS adjustment to move to correct GL - \$470,807

Prior Year CF not in CFO balance - \$3,907,257

Post closing SWFS adjustment to record a "due from Department of Veteran Affairs" - \$530

Revenue Estimating Methodology Narrative:

"This trust fund is funded by pharmaceutical rebates; Medicaid fraud and abuse recoupments and fines; quality assessment fees; contributions from the state, counties, local governments, public entities, and taxing districts; and leasehold licensee fees.

The Social Services Estimating Conference for Medicaid Services forecasts the cost of the Medicaid program. The estimated costs for caseload growth, utilization, Federal Medical Assistance Percentage (FMAP), and inflation are projected based upon historical trends and methodologies. The last Medicaid Estimating Conference was held on August 5, 2013 and that forecast will remain in effect until the next consensus conference convenes.

Revenues pertaining to pharmacy rebates and Medicaid fraud and abuse recoupments and fines are estimated based upon an average of historical collections.

Revenues pertaining to the leasehold license fees and collection of said fees are in accordance with s. 400.179(2), F.S. Currently, Intergovernmental Transfers (IGTs) are used to fund hospital exemptions and buybacks for fee-for-service. Calculations for each county's Medicaid hospital exemptions and buyback needs are based upon the

current state share of 0.4133 for Fiscal Year 2013-2014 and 0.4117 for Fiscal Year 2014-2015 to determine the value of IGTs needed. Qualifying entities enter into a letter of agreement with the Agency to secure the state share of matching funds required to fund the levels of exemptions and buybacks established in the General Appropriations Act.

Quality assessment fees are imposed in accordance with ss. 409.9082(2) and 409.9083(2), F.S. Assessments are calculated monthly on a per-resident-day basis excluding Medicare resident days. The Agency can impose a fine up to \$1,000 per day for each delinquent payment, not to exceed the amount of the assessment."

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency for Health Care Administration**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Grants and Donations Trust Fund - 2339

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 12-13 (A01)</b>	<b>FY 13-14 (A02)</b>	<b>FY 14-15 (A03)</b>		
68501400 Department of Health - 2141	001000	15,513,968	12,500,000	12,500,000	180001	Erik Green - 9/11/13/ Veronica Bishop - 10/14/13

<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>	<b>Amount</b>			<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
		<b>FY 12-13 (A01)</b>	<b>FY 13-14 (A02)</b>	<b>FY 14-15 (A03)</b>		

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	AHCA
<b>Budget Entity:</b>	Grants and Donations Trust Fund
<b>LAS/PBS Fund Number:</b>	Department Level
	2339

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	256,339,558	(A)			256,339,558
ADD: Other Cash (See Instructions)	18,669,913	(B)			18,669,913
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable	366,771,757	(D)	530		366,772,287
ADD: _____		(E)			0
<b>Total Cash plus Accounts Receivable</b>	<b>641,781,228</b>	(F)	<b>530</b>		<b>641,781,758</b>
LESS Allowances for Uncollectibles	2,053,010	(G)			2,053,010
LESS Approved "A" Certified Forwards	257,666,654	(H)			257,666,654
Approved "B" Certified Forwards		(H)			0
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)	119,051,715	(I)			119,051,715
LESS: Deferred Revenue	824,844	(I)			824,844
LESS: _____		(J)			0
<b>Unreserved Fund Balance, 07/01/13</b>	<b>262,185,005</b>	(K)	<b>530</b>		<b>262,185,535</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Agency for Health Care Administration  
**Trust Fund Title:** Grants and Donations Trust Fund  
**LAS/PBS Fund Number:** 2339

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; 234,422,014 (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**  (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description 530 (C)

SWFS Adjustment # and Description 470,807 (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS  (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS  (D)

A/P not C/F-Operating Categories  (D)

Unearned Revenue 27,292,184 (D)

(D)

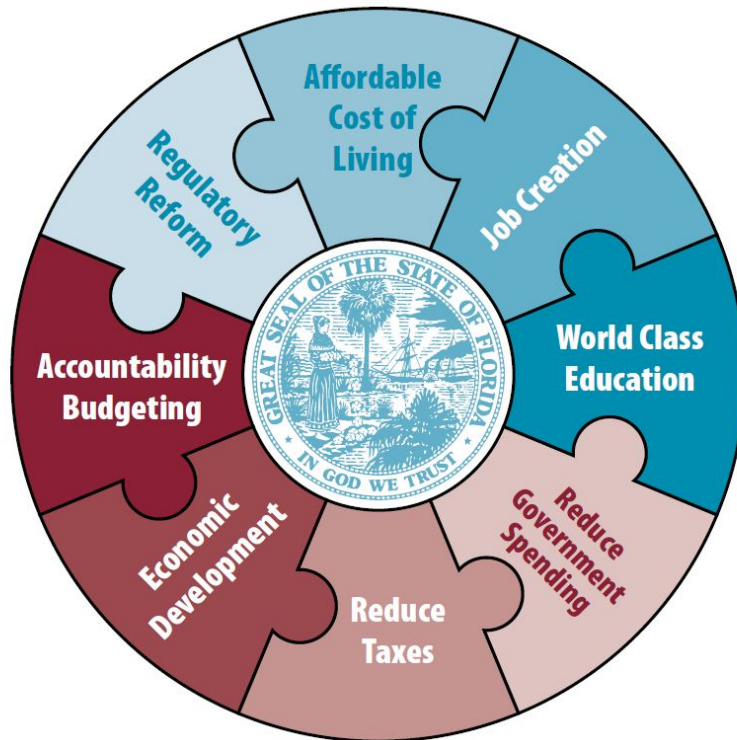
(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 262,185,535 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** 262,185,535 (F)

**DIFFERENCE:** 0 (G)\*

**\*SHOULD EQUAL ZERO.**



## SCHEDULE I:

# DEPARTMENT LEVEL – MANUAL RELATED DOCUMENTS

2565 – Public Medical Assistance Trust Fund

## **Fund: 2565 Public Medical Assistance Trust Fund**

The Public Medical Assistance Trust Fund (PMATF) supports program activities associated with providing health care services to indigent persons. This trust fund has been exempted from the 5% reserve.

### **Section III Adjustments Narrative:**

There are no adjustments.

### **Revenue Estimating Methodology Narrative:**

This trust fund is funded by Cigarette Taxes transferred from the Department of Business and Professional Regulation (DBPR), annual assessments on net operating revenues for inpatient and outpatient services, and administrative fines for failure to pay assessments when due.

The Revenue Estimating Conference met on July 17, 2013 concerning Tobacco Tax and Surcharge revenues. The conference consented to distribute \$74.5 million in FY 13-14 and \$73.9 million in FY 14-15 to this trust fund to support estimated Medical Services expenditures.

The Social Services Estimating Conference for Medicaid Services forecasts the costs of the Medicaid program. The estimated costs for caseload growth, utilization, Federal Medical Assistance Percentage (FMAP), and inflation are projected based upon historical trends and methodologies. The last Medicaid Estimating Conference was held on August 5, 2013, and that forecast will remain in effect until the next consensus conference convenes.

Section 395.701, F.S., authorizes the imposition upon each hospital an assessment in an amount equal to 1.5 percent of the annual net operating revenue for inpatient services for each hospital and 1.0 percent for outpatient services. Assessments are collected in equal quarterly amounts. An administrative fine, not to exceed \$500 per day, shall be imposed for failure to pay assessment. The failure of a hospital to pay its assessments within 30 days after the assessment is due is grounds for the imposition of an administrative fine not to exceed \$5,000 per day.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency for Health Care Administration**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Public Medical Assistance Trust Fund - 2565

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 12-13 (A01)</b>	<b>FY 13-14 (A02)</b>	<b>FY 14-15 (A03)</b>		
68501400 Dept. of Business and Professional Reg. - 2086	001500	76,668,908	74,500,000	73,900,000	181109	Mary Townsend - 9/11/13/ Paula Crosby 10/15/13

<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Budget Period:</b> 2014 - 2015	
<b>Department Title:</b> AHCA	
<b>Trust Fund Title:</b> Public Medical Assistance Trust Fund	
<b>Budget Entity:</b> Department Level	
<b>LAS/PBS Fund Number:</b> 2565	

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	42,850,119	(A)			42,850,119
ADD: Other Cash (See Instructions)	28,227,723	(B)			28,227,723
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable	19,710,348	(D)			19,710,348
ADD: _____		(E)			0
<b>Total Cash plus Accounts Receivable</b>	<b>90,788,190</b>	(F)	<b>0</b>		<b>90,788,190</b>
LESS Allowances for Uncollectibles	230	(G)			230
LESS Approved "A" Certified Forwards	17,456,268	(H)			17,456,268
Approved "B" Certified Forwards		(H)			0
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)		(I)			0
LESS: _____	2,070	(J)			2,070
<b>Unreserved Fund Balance, 07/01/13</b>	<b>73,329,622</b>	(K)	<b>0</b>		<b>73,329,622</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Agency for Health Care Administration  
**Trust Fund Title:** Public Medical Assistance Trust Fund  
**LAS/PBS Fund Number:** 2565

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; 73,329,622 (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** [ ] (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description [ ] (C)

SWFS Adjustment # and Description [ ] (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [ ] (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS [ ] (D)

A/P not C/F-Operating Categories [ ] (D)

[ ] (D)

[ ] (D)

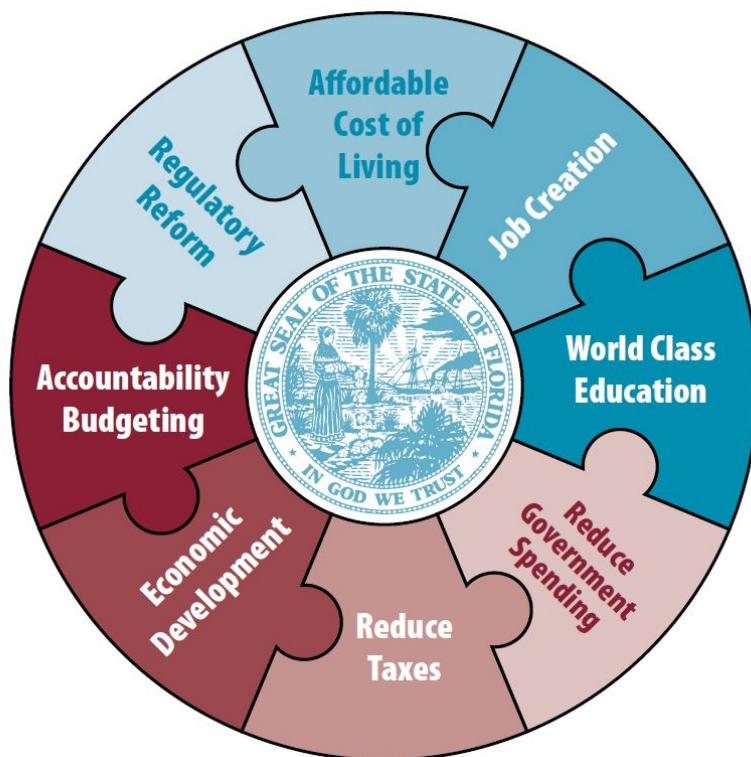
[ ] (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 73,329,622 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 73,329,622 (F)

**DIFFERENCE:** 0 (G)\*

**\*SHOULD EQUAL ZERO.**



## SCHEDULE I:

# DEPARTMENT LEVEL – MANUAL RELATED DOCUMENTS

2579 – Refugee Assistance Trust Fund

## **Fund: 2579 Refugee Assistance Trust Fund**

The Refugee Assistance Trust Fund (RATF) provides medical assistance to individuals eligible pursuant to the requirements and limitations of 45 Code of Federal Regulations Parts 400 and 401. This trust fund has been exempted from the 5% reserve.

### **Section III Adjustments Narrative:**

There are no adjustments.

### **Revenue Estimating Methodology Narrative:**

The Social Services Estimating Conference (SSEC) for Medicaid Expenditures forecasts the costs of the Medicaid program. The estimated costs for caseload growth, utilization, Federal Medical Assistance Percentage (FMAP), and inflation are projected based upon historical trends and methodologies. The last SSEC was held on August 5, 2013, and that forecast will remain in effect until the next estimating conference convenes. Based upon the forecast of the February 2013 SSEC, the Agency's 2013-2014 fiscal year appropriations were set in the General Appropriations Act. The Agency will invoice the Department of Children and Families for actual expenditures incurred in this trust fund. This trust fund is 100 percent federally-funded.



**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency for Health Care Administration**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Refugee Assistance Trust Fund - 2579

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b> <b>FY 12-13 (A01)</b>	<b>Amount</b> <b>FY 13-14 (A02)</b>	<b>Amount</b> <b>FY 14-15 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
	68501400 Department of Children and Families - 2261	001510	32,584,295	42,394,073	49,381,004	181010

<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>	<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	AHCA
<b>Budget Entity:</b>	Refugee Assistance Trust Fund
<b>LAS/PBS Fund Number:</b>	Department Level
	2579

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,088,883	(A)			3,088,883
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments		(C)			0
ADD: Outstanding Accounts Receivable	6,258,184	(D)			6,258,184
ADD: _____		(E)			0
<b>Total Cash plus Accounts Receivable</b>	<b>9,347,067</b>	(F)	<b>0</b>		<b>9,347,067</b>
LESS Allowances for Uncollectibles		(G)			0
LESS Approved "A" Certified Forwards	7,523,746	(H)			7,523,746
Approved "B" Certified Forwards		(H)			0
Approved "FCO" Certified Forwards		(H)			0
LESS: Other Accounts Payable (Nonoperating)		(I)			0
LESS: _____		(J)			0
<b>Unreserved Fund Balance, 07/01/13</b>	<b>1,823,321</b>	(K)	<b>0</b>		<b>1,823,321</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Agency for Health Care Administration  
**Trust Fund Title:** Refugee Assistance Trust Fund  
**LAS/PBS Fund Number:** 2579

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**  (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description  (C)

SWFS Adjustment # and Description  (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS  (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS  (D)

A/P not C/F-Operating Categories  (D)

(D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**  (F)

**DIFFERENCE:**  (G)\*

**\*SHOULD EQUAL ZERO.**