

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

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF											
64000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C				
NO.											
A1 ADMINISTRATION FEES	000100	YES	8.0	381.0011	0.00	0.00		5,455	6,110	6,843	
A1 IRBOARD FEE	000100	YES	8.0	381.011	0.00	0.00			12,500	12,500	
A1 IRBOARD FEE	000100	YES	8.0	381.86	0.00	0.00		40,550			
A2 REFUNDS	001800	NO	0.0	381.011	0.00	0.00		5	6	6	
A3 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	10.557	22,628,087	23,600,000	23,600,000	
A7 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	10.560	173,687	199,740	229,701	
A7 TNFR FROM 2141	001500	NO	0.0	381.006	0.00	0.00		2,191,922	2,500,000	3,000,000	
A8 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		42	47	52	
A9 12 MONTH WARRENT CANX	003800	NO	0.0	381.0011	0.00	0.00		48	48	48	
A9 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	14.241	18,811	21,633	24,878	
B1 TNFR FROM 2401	001500	NO	0.0	381.0011	0.00	0.00			850,228		
B1 CHD EH FEES	000100	YES	8.0	381.006	0.00	0.00		25,618	28,692	32,135	
B2 EH FINES	001200	NO	8.0	381.006	0.00	0.00		45	50	50	
B2 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	16.017	13,910	15,997	18,396	
B3 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	16.754	16,330	18,780	21,596	
B4 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	66.032	13,016	14,968	17,214	
B5 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	47.075	3,243	3,729	4,289	
B6 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	66.472	37,849	43,526	50,055	
B6 TNFR FROM DOACS 2315	001510	NO	0.0	381.006	0.00	0.00	10.559	23,444	25,000	25,000	
B8 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	66.707	6,568	7,553	8,686	
B9 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	66.716	1,268	1,458	1,677	
C3 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.069	3,220,063	3,703,072	3,907,000	
C6 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.070	53,075	61,036	70,192	
C8 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.071	14,892	17,126	19,695	
C9 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.089	1,532	1,762	2,026	
D1 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.110	9,178	10,555	12,136	
D3 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.116	490,835	564,460	649,129	
D5 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.130	66,313	76,260	87,699	
D9 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.136	70,374	80,930	93,070	
E4 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.217	985,926	1,133,815	1,728,887	
E6 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.235	138,795	159,614	183,556	
E8 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.236	16,858	19,387	22,295	
F1 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.240	61,444	70,661	81,260	
F3 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.241	13,426	15,440	17,756	
F5 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.243	6,957	8,001	9,201	
F7 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.251	3,770	4,336	4,986	
F9 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.262	17,639	20,285	23,328	
G2 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.268	1,625,773	1,000,000	1,000,000	
G4 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.270	34,834	40,059	46,068	
G6 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.283	731,717	841,475	967,696	
G8 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.296	7,401	8,511	9,788	
H1 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.297	644,238	740,874	852,005	

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF 64000000												
FUND: ADMINISTRATIVE TRUST FUND 2021												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%		ST	I/C	LOC	I/C	NO.				
H2 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.301	5,623	6,466	7,436		
H5 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.358	10,225	11,759	13,523		
I2 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.507	124,209	142,840	164,266		
I3 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.523	8,817	10,140	11,660		
I4 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.251	110,930	127,570	146,705		
I5 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.538	84,903	97,638	112,284		
I6 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.576	22,465	25,835	29,710		
J3 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.889	756,226	1,294,660	1,000,109		
J5 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.913	4,341	4,992	5,741		
J7 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.917	2,691,144	3,519,816	3,984,038		
J9 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.940	2,192,254	2,521,092	2,899,256		
K2 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.943	518,533	596,313	685,760		
K4 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.944	831,288	955,981	1,099,378		
K6 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.946	8,784	10,102	11,617		
K8 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.977	468,069	538,279	619,021		
L3 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.991	100,631	115,726	133,084		
L5 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.994	90,000	103,500	119,025		
L9 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	96.001	3,557,185	3,500,000	3,500,000		
N2 NON FEDERAL INDIRECTS	001110	NO	0.0	381.0011	0.00	0.00		186,251	250,000	260,000		
N3 ADMINSTRATIVE FINES	001200	NO	8.0	381.0011	0.00	0.00		30	50	50		
N7 TNFR FROM 2141 185080	001500	NO	0.0	381.0011	0.00	0.00		495,464	1,000,000	1,000,000		
N8 TNFR FROM 2352 185080	001500	NO	0.0	381.0011	0.00	0.00		2,978,217	5,000,000	5,000,000		
O1 TNFR FROM DOE 2261	001510	NO	0.0	381.0011	0.00	0.00	93.938	400	500	500		
O4 TNFR FROM AHCA 2003	001510	NO	0.0	381.0011	0.00	0.00	93.777	32,968	36,594	37,500		
O5 TNFR FROM AHCA 2474	001510	NO	0.0	381.0011	0.00	0.00	93.767	286,149	317,625	317,600		
Q1 TNFR FROM AHCA 2474	001510	NO	0.0	381.0011	0.00	0.00	93.777	7,291	8,093	8,000		
Q3 SALE SERVICES STATE	001903	NO	0.0	381.0011	0.00	0.00		304,227	337,692	374,838		
Q5 SALE SERVICES NONSTATE	001904	NO	8.0	381.0011	0.00	0.00		2,024	2,247	2,494		
Q6 TNFR FROM AHCA 2474	001510	NO	0.0	381.0011	0.00	0.00	93.778	1,054,594	1,170,599	1,170,000		
R3 TENANT BROKER	004001	NO	0.0	381.0011	0.00	0.00		14,652	75,000	75,000		
R4 SALE TO FEDS	001970	YES	0.0	381.0011	0.00	0.00		84,986				
R8 SUSPENSE	005000	NO	0.0	381.0011	0.00	0.00		168	168	168		
02 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		12,003	13,323	14,789		
03 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00		615	615	615		
08 TNFR FROM DOT 2540	001510	NO	0.0	381.0011	0.00	0.00	20.600	327	400	400		
13 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		516	573			
14 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	10.558	527,575	606,711	697,718		
83 SURPLUS PROPERTY	002900	NO	0.0	381.0011	0.00	0.00		9,011	9,236	9,462		
TOTAL TO LINE B IN SECTION IV									50,998,033	58,339,859	60,352,646	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 TNFR FROM 2021 64100200EMRGNCY & INJURY	810000			182,623-	1,228,706-	2,085,000-
RT TNFR TO 2192 (TRAUMA)	810000	64200800		4,500,000		
RT SERVICE CHARGE TO GENERAL REVENUE	880800			345		
01 TNFR TO 2021	810000	64200200		2,136,812		
01 TNFR FROM 2021 64200600	810000			2,136,812-		
01 TNFR TO 2261 185080	810000	64300100		67,892		
02 TNFR TO 2261 185080	810000	64200100		32,995		
02 TNFR FROM 2021 64100200	810000			90,439-		
02 BE TNFR FROM 2021 64100200	810000			7,136-		
02 BE TNFR FROM 2021 64100200	810000			1,643-		
02 TNFR FROM 2021 64100200	810000			830,093-		
03 BE TNFR FROM 2021 64100200	810000			296,239-		
03 SERVICE CHARGE TO GENERAL REVENUE	880800			1,648	1,000	1,000
03 SERVICE CHARGE TO GENERAL REVENUE	880800			665	2,299	2,575
03 TNFR TO 2261 185080	810000	64200200		122,540		
04 TNFR TO 2261 185080	810000	64200800		140,887		
04 TNFR FROM 2021 64100200	810000			75,504-		
04 TNFR FROM 2021 64100200	810000			110,237-	397,056-	2,401,169-
05 REFUNDS OF STATE REVENUES	860000				5,000	5,000
05 SERVICE CHARGE TO GENERAL REVENUE	880800			476		
05 TNFR TO 2261 185080	810000	64500100		1,384		
05 REFUNDS OF STATE REVENUES	860000				1,100	1,100
06 TNFR TO 2475 185080	810000	64200100		5,818		
06 TNFR FROM 2021 64200800	810000				302,662-	302,662-
07 TNFR TO 2569 185080	810000	64200800		25,259		
07 UNFUNDED BUDGET 64200800	899000					822,394-
08 TNFR TO 2738 185080	810000	64500100		239,566		
09 REFUNDS OF STATE REVENUES	860000			311		
10 SERVICE CHARGE TO GENERAL REVENUE	880800			2,488	673	751
11 TNFR TO 2168 185080	810000	64300100		53,665		
12 TNFR TO 2401 185080	810000	64200100		475,000		
13 TNFR TO 2021	810000	64200100		110,237	397,056	2,401,169
14 TNFR TO 2021	810000	64200200		90,439		
15 TNFR TO 2021	810000	64200800		830,093		
16 TNFR TO GR 180200	810000	64100200		942,000	1,479,536	1,479,536
18 TNFR TO 2141 180110	810000	64200700		16,153,799	10,500,000	10,500,000
19 TNFR TO 2021 185080	810000	64200200		75,504		
20 TNFR TO 2021 EMERGENCY & INJURY	810000	64200800		182,623	1,228,706	2,085,000
21 BE TNFR TO 2021	810000	64100400		240,781		
22 BE TNFR TO 2021	810000	64200600		7,136		
23 BE TNFR TO 2021	810000	64200800		296,239		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
24 BE TNFR TO 2021	810000	64200100		1,643		
88 TNFR TO 2021	810000	64200800			302,662	302,662
91 REFUNDS OF STATE REVENUES	860000				2,500	2,500
91 BE TNFR FROM 2021 64100200	810000			240,781-		
TOTAL TO LINE E IN SECTION IV				22,766,738	11,992,108	11,170,068

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 CERTIFIED FORWARD REVERSIONS	991000			1,025,695		
01 CERTIFIED FORWARD REVERSIONS	991000			5,609		
01 CERTIFIED FORWARD REVERSIONS	991000			145,822	2,055,468	
01 ROUNDING	991000			3		
01 CERTIFIED FORWARD REVERSION	991000			532		
01 CERTIFIED FORWARD REVERSION	991000			137,925	15,251	
02 ROUNDING	991000			1-		
02 CERTIFIED FORWARD REVERSIONS	991000			3,675		
02 CERTIFIED FORWARD REVERSIONS	991000				86	
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000			145,365-		
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			11,416-		
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			101,667-		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			26,684-		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			1,668		
04 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			37-		
04 PY ENCUMMBRANCE NOT RESERVED FUND BALANCE	991000			98-		
05 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000			30		
05 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			46,215		
08 ROUNDING	991000			1-		
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			148,123-		
11 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			3,675-		
TOTAL TO LINE H IN SECTION IV				930,107	2,070,805	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF _____ 64000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	18,564,064	9,208,390	11,228,380	
ADD: REVENUES (FROM SECTION I) (B)	50,998,033	58,339,859	60,352,646	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	69,562,097	67,548,249	71,581,026	
LESS: OPERATING EXPENDITURES (D)	38,517,076	46,398,566	57,056,883	2,881,757
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	22,766,738	11,992,108	11,170,068	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	8,278,283	9,157,575	3,354,075	
NET ADJUSTMENTS (FROM SECTION III) (H)	930,107	2,070,805		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	9,208,390	11,228,380	3,354,075	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	18,564,044			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANT INDIRECT EARNINGS	S	U	7,148,104	10,306,731	3,354,075
01 ENV HLTH SUPPORT FEES 381.006, F.S.	S	U	2,060,286	921,649	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,208,390	11,228,380	3,354,075

							COL A01	COL A02	COL A03	COL A04	
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							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
HEALTH, DEPT OF											
64000000											
FUND: RAPE CRISIS PROGRAM TF											
2089											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 RAPE CRISES FINES	001200	NO	8.0	794.056	0.00	0.00		1,425,298	1,426,500	1,426,500	
02 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		8,586	9,530	6,055	
TOTAL TO LINE B IN SECTION IV								1,433,884	1,436,030	1,432,555	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 5% TRUST FUND RESERVE	999000									65,619	
03 SERVICE CHARGE TO GENERAL REVENUE	880800						32,656	114,120		114,120	
03 SERVICE CHARGE TO GENERAL REVENUE	880800						81,367				
04 BE TNFR TO 2089	810000	64200100					154,891				
04 BE TNFR FROM 2089 64200300	810000						154,891-				
05 UNFUNDED BUDGET	899000							86,050-		356,755-	
TOTAL TO LINE E IN SECTION IV								114,023	28,070	177,016-	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 CERTIFIED FORWARD REVERSIONS	991000							15,703			
01 CERTIFIED FORWARD REVERSIONS	991000						22,030				
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000						6,482-				
TOTAL TO LINE H IN SECTION IV								15,548	15,703		

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF _____ 64000000				
FUND: RAPE CRISIS PROGRAM TF 2089				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	220,710	184,534		
ADD: REVENUES (FROM SECTION I) (B)	1,433,884	1,436,030	1,432,555	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,654,594	1,620,564	1,432,555	
LESS: OPERATING EXPENDITURES (D)	1,371,585	1,608,197	1,609,571	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	114,023	28,070	177,016-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	168,986	15,703-		
NET ADJUSTMENTS (FROM SECTION III) (H)	15,548	15,703		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	184,534			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	220,710			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RAPE CRISIS FINES 794.056 F.S.	S	U	184,534	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			184,534	



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF										
64000000										
FUND: TOBACCO SETTLEMENT TF										
2122										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C	LOC	I/C	NO.		
A1 TNFR FROM DFS 2123	001500	NO	0.0	381.84	0.00	0.00		13,732,809	15,592,752	15,592,752
A1 TNFR FROM DFS 2123	001500	NO	0.0	381.84	0.00	0.00		682,987	1,651,522	1,651,522
A1 TNFR FROM DFS 2123	001500	NO	0.0	381.84	0.00	0.00		61,687,370		
01 TNFR FROM DFS 2123	001500	NO	0.0	381.84	0.00	0.00		13,658,471	74,399,226	75,859,509
01 REFUNDS	001800	NO	0.0	381.84	0.00	0.00		10,196		
03 PY WARRANT CANX	003700	NO	0.0	381.84	0.00	0.00		2,325		
03 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		229,885		
17 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		550		
TOTAL TO LINE B IN SECTION IV							90,004,593	91,643,500	93,103,783	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 BE TNFR FROM 2122 64200300	810000			57,281-						
01 BE TNFR FROM 2122 64200100	810000			1,466,637-						
01 BE TNFR TO 2122	810000	64300100		81,056						
02 BE TNFR FROM 2122 64400200	810000			81,056-						
02 BE TNFR TO 2122	810000	64100200		441,432						
02 BE TNFR FROM 2122 64200100	810000			592,742-						
03 BE TNFR TO 2122	810000	64200700		592,742						
04 BE TNFR TO 2122	810000	64300100		1,466,637						
04 BE TNFR FROM 2122 64200100	810000			441,432-	75,638					
05 BE TNFR FROM 2122 64200800	810000			256,977-						
05 BE TNFR FROM 2122 64100200	810000				75,638-					
06 BE TNFR FROM 2122 64300100	810000				125,173-					
89 BE TNFR TO 2122	810000	64100200		256,977						
89 BE TNFR TO 2122	810000	64200100			125,173					
92 BE TNFR TO 2122	810000	64200700		57,281						
TOTAL TO LINE E IN SECTION IV										

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
V1 CERTIFIED FORWARD REVERSION	991000			335,415						

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000				
FUND: TOBACCO SETTLEMENT TF	2122				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
V1 CERTIFIED FORWARD REVERSION	991000	87,424	125,173		
V1 CERTIFIED FORWARD REVERSION	991000	1,008	75,638		
V1 CERTIFIED FORWARD REVERSION	991000	256,977			
V1 CERTIFIED FORWARD REVERSION	991000	1,731,569			
V3 FCO NOT RESERVED	991000	905,246-			
V4 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	39,814			
V5 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	259,781-			
V5 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	14,069-			
01 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	72			
01 ROUNDING	991000	1-			
02 ROUNDING	991000	2			
03 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	38,536			
04 FCO NOT RESERVED	991000	10,558-			
06 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	316,670-			
TOTAL TO LINE H IN SECTION IV		984,492	200,811		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,302	1,254,734		
ADD: REVENUES (FROM SECTION I)	(B)	90,004,593	91,643,500	93,103,783	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	90,031,895	92,898,234	93,103,783	
LESS: OPERATING EXPENDITURES	(D)	89,761,653	93,099,045	93,103,783	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	270,242	200,811-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	984,492	200,811		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,254,734			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		27,302			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TOBACCO SETTLEMENT-DUE DFS 216.351, F.S.	S	R	1,254,734

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
FUND: TOBACCO SETTLEMENT TF	2122				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,254,734  
 =====

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
HEALTH, DEPT OF								64000000				
FUND: COUNTY HEALTH DEPT TF								2141				
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%		ST	I/C	LOC	I/C					
A2 LIP REIMBURSE	000109	NO	0.0	154.03	0.00	0.00		15,366,102	25,000,000	25,000,000		
A3 COUNTY FEES	000121	NO	0.0	154.06	0.00	0.00		219,508,778	251,900,000	252,900,000		
A5 INTEREST	000500	NO	0.0	154.02	0.00	0.00		1,508,900	2,500,000	2,500,000		
A6 WIC SUPPLEMENTAL FOOD	000700	NO	0.0	154.03	0.00	0.00	10.557	73,429,909	82,300,000	83,900,000		
A7 HOUSING OPPORTUNIY AIDS	000700	NO	0.0	154.03	0.00	0.00	14.241	782,482	1,726,077	1,726,077		
A9 COASTAL BEACH	000700	NO	0.0	154.03	0.00	0.00	66.472	403,583	389,119	389,119		
BB TNFR FROM 2021 180110	001500	NO	0.0	154.001	0.00	0.00		16,153,799	10,500,000	10,500,000		
B1 EMERGENCY PREPAREDNESS	000700	NO	0.0	154.03	0.00	0.00	93.069	14,367,189	16,700,000	16,700,000		
B2 ENV EMERGENCY RESPONCE	000700	NO	0.0	154.03	0.00	0.00	93.070	84,996	15,000	15,000		
B3 MEDICARE ENROLLMENT	000700	NO	0.0	154.03	0.00	0.00	93.071	6,200				
B4 VOLUNTEER HEALTH	000700	NO	0.0	154.03	0.00	0.00	93.089	11,807	15,000	15,000		
B5 TB GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.116	3,607,690	2,732,168	2,732,168		
B6 INJURY PREVENTION	000700	NO	0.0	154.03	0.00	0.00	93.136	140,720	63,008	63,008		
B8 FAMILY PLANNING	000700	NO	0.0	154.03	0.00	0.00	93.217	7,602,903	7,473,520	7,473,520		
B9 ABSTINENCE EDUCATION	000700	NO	0.0	154.03	0.00	0.00	93.235	733,783	1,746,876	1,746,876		
CL TNFR FROM 2339	001500	NO	0.0	154.001	0.00	0.00		35,727	50,000	50,000		
CN TNFR FROM 2569 181177	001500	NO	0.0	154.001	0.00	0.00		376,611	500,000	500,000		
CQ TNFR FROM DCF 2261	001500	NO	0.0	154.001	0.00	0.00		177,321	189,370	189,370		
C1 PUBLIC HLTH DENTAL	000700	NO	0.0	154.03	0.00	0.00	93.236	338,678				
C2 RURAL HOSPITAL	000700	NO	0.0	154.03	0.00	0.00	93.241	7,754	22,500	22,500		
C3 SUBSTANCE ABUSE	000700	NO	0.0	154.03	0.00	0.00	93.243	979,251	1,314,154	1,314,154		
C4 IMMUNIZATION	000700	NO	0.0	154.03	0.00	0.00	93.268	4,742,630	3,102,912	3,102,912		
C5 CDC COOP AGREEMENTS	000700	NO	0.0	154.03	0.00	0.00	93.283	2,229,860	1,705,922	1,705,922		
C6 TEEN PREGNANCY	000700	NO	0.0	154.03	0.00	0.00	93.297	1,893,425	2,083,901	2,083,901		
C7 PUBLIC HLTH INFRSTUC	000700	NO	0.0	154.03	0.00	0.00	93.507	1,168,675	71,000	71,000		
C8 ACA HIV PREVENTION	000700	NO	0.0	154.03	0.00	0.00	93.523	674,981	206,396	206,396		
D3 HOSPITAL PREPAREDNESS	000700	NO	0.0	154.03	0.00	0.00	93.889	949,391	1,919,082	1,919,082		
D4 GRANTS TO STATES	000700	NO	0.0	154.03	0.00	0.00	93.913	9,444	13,500	13,500		
D5 HIV FORMULA GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.917	11,826,080	14,322,551	14,322,551		
D6 HIV PREVENTION	000700	NO	0.0	154.03	0.00	0.00	93.940	12,822,516	14,822,967	14,822,967		
D7 EPIDEMIOLOGICAL STUDIES	000700	NO	0.0	154.03	0.00	0.00	93.943	111,566				
D8 HIV GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.944	2,017,050	2,402,148	2,402,148		
D9 STD GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.977	2,064,646	2,074,058	2,074,058		
E1 HLTH SERVICES GRANT	000700	NO	0.0	154.03	0.00	0.00	93.991	369,758	335,382	335,382		
E2 MCH GRANT	000700	NO	0.0	154.03	0.00	0.00	93.994	5,146,508	2,703,817	2,703,817		
E3 POLLUTION CONTROL	000710	NO	0.0	154.03	0.00	0.00	66.001	271,916	307,265	341,064		
E4 US GRANTS	000710	NO	0.0	154.03	0.00	0.00	66.606	47,176	53,309	59,173		
E5 COMMUNITY HEALTH CNTRS	000710	NO	0.0	154.03	0.00	0.00	93.224	9,336,671	10,550,438	11,710,986		
E6 DRUG FREE COMMUNITY	000710	NO	0.0	154.03	0.00	0.00	93.276	231,733	261,858	290,663		
E7 CDC GRANTS	000710	NO	0.0	154.03	0.00	0.00	93.283	2,295,442	2,593,849	2,879,173		
E8 ACA GRANTS FOR DEVELP	000710	NO	0.0	154.03	0.00	0.00	93.526	108,221	122,290	135,742		
E9 HLTH SERVICES	000710	NO	0.0	154.03	0.00	0.00	93.912	2,816	3,182	3,532		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
HEALTH, DEPT OF								64000000				
FUND: COUNTY HEALTH DEPT TF								2141				
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%		ST	I/C	LOC	I/C	NO.				
F1 HIV FORMULA GRANTS	000710	NO	0.0	154.03	0.00	0.00	93.917	14,346	16,211	17,994		
F2 OUTPATIENT SERVICES	000710	NO	0.0	154.03	0.00	0.00	93.918	3,888,481	4,393,984	4,877,322		
F3 HEALTH START INITIATIVE	000710	NO	0.0	154.03	0.00	0.00	93.926	995,027	1,124,381	1,248,062		
F4 HEALTH CNTR SERVICES	000750	NO	0.0	154.03	0.00	0.00	93.703	873,486				
F5 IMMUNIZATION GRANTS	000750	NO	0.0	154.03	0.00	0.00	93.712	1,795				
F7 PREVENTION TO WORK	000750	NO	0.0	154.03	0.00	0.00	93.724	3,044,336				
F8 COUNTY GRANTS	000810	NO	0.0	154.05	0.00	0.00		53,321,527	56,500,000	56,500,000		
F9 NGO/LOCAL GRANTS	001110	NO	0.0	154.001	0.00	0.00		64,599,199	75,000,000	75,000,000		
G1 COUNTY FINES	001200	NO	0.0	154.06	0.00	0.00		208,260	320,000	320,000		
G2 TNFR FROM 2516	001500	NO	0.0	154	0.00	0.00		125,764				
G4 REFUNDS	001800	NO	0.0	154.02	0.00	0.00		1,717,709	1,920,000	1,920,000		
G5 SALE SERVICES STATE	001903	NO	0.0	154.06	0.00	0.00		4,891,991	5,479,030	6,136,514		
G6 SALE OUTSIDE STATE	001904	NO	0.0	154.06	0.00	0.00		123,494	138,313	154,911		
G7 SALE OUTSIDE STATE	001905	YES	0.0	154.06	0.00	0.00		540,710	605,595	678,267		
G8 RECOVERIES	002801	NO	0.0	154.06	0.00	0.00		69,874				
H1 TNFR FROM GR	006000	NO	0.0	154.001	0.00	0.00		174,313,296	179,682,879	179,682,879		
H2 TNFR FROM DEP 2212	001500	NO	0.0	154	0.00	0.00		1,093,378	1,000,000	1,000,000		
H3 TNFR FROM EOG 2339	001500	NO	0.0	154	0.00	0.00		20,736				
H5 TNFR FROM GR	001500	NO	0.0	154	0.00	0.00		411,000				
H6 TNFR FROM 2021	001500	NO	0.0	154	0.00	0.00		40,000	40,000	40,000		
H8 TNFR FROM 2122	001500	NO	0.0	154	0.00	0.00		7,609,904	7,824,870	7,824,870		
H9 TNFR FROM 2122	001500	NO	0.0	154	0.00	0.00		9,864,389	9,902,925	9,902,925		
J1 TNFR FROM 2122	001500	NO	0.0	154	0.00	0.00		1,651,522	1,651,522	1,651,522		
J3 TNFR FROM 2339	001500	NO	0.0	154	0.00	0.00		1,739,643	2,000,000	2,000,000		
J6 TNFR FROM 2531 180110	001500	NO	0.0	154	0.00	0.00		196,579	250,000	250,000		
J7 TNFR FROM 2569 181177	001500	NO	0.0	154	0.00	0.00		39,102	500,000	500,000		
KW TNFR FROM LEG AFF 2261	001510	NO	0.0	154	0.00	0.00	16.575	120,498	120,498	120,498		
K1 TEEN DATING	000710	NO	0.0	154.001	0.00	0.00	93.136	342,835	387,404	430,018		
K2 ACA HEALTH CENTER	000710	NO	0.0	154.001	0.00	0.00	93.527	13,333	15,066	16,724		
K3 POLLUTION CONTROL	000799	NO	0.0	154.001	0.00	0.00	66.001	8,672	9,713	9,713		
K4 US GRANTS	000799	NO	0.0	154.001	0.00	0.00	66.606	757	848	848		
K5 COMMUNITY HEALTH CENTER	000799	NO	0.0	154.001	0.00	0.00	93.224	7,238	8,107	8,107		
K6 CDC COOP AGREEMENTS	000799	NO	0.0	154.001	0.00	0.00	93.283	43,825	49,084	49,084		
K7 PREVENTION TO WORK	000799	NO	0.0	154.001	0.00	0.00	93.724	84,198	94,302	94,302		
K8 OUTPATIENT SERVICES	000799	NO	0.0	154.001	0.00	0.00	93.918	2,610	2,923	2,923		
K9 HEALTH START INITIATIVE	000799	NO	0.0	154	0.00	0.00	93.926	81,848	91,670	91,670		
L1 TNFR FROM DCF 2261	001510	NO	0.0	154.03	0.00	0.00	93.566	145,424	145,424	145,424		
L3 TNFR FROM AHCA 2003	001510	NO	0.0	154.03	0.00	0.00	93.729	191,153				
M1 TNFR FROM AHCA 2474	001510	NO	0.0	154.001	0.00	0.00	93.767	11,625,846	11,625,846	11,625,846		
M2 TNFR FROM 2261 64200100	001510	NO	0.0	154.03	0.00	0.00	93.778	359,561	498,429	498,429		
M6 TNFR FROM DEP 2261	001510	NO	0.0	154.03	0.00	0.00	66.460	123,441				
M7 TNFR FROM DCF 2261	001510	NO	0.0	154.001	0.00	0.00	93.566	19,200,517	18,888,099	18,888,099		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF											
64000000											
FUND: COUNTY HEALTH DEPT TF											
2141											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
TP FED FEE FOR SERVICE	001970	YES	0.0	154.03	0.00	0.00			52,293	58,568	65,596
02 SUPLUS PROPERTY	002900	NO	0.0	154.02	0.00	0.00			2,545		
04 PY WARRANT CANX	003700	NO	0.0	154.02	0.00	0.00			19,495		
05 12 MONTH WARRANT CANX	003800	NO	0.0	154.02	0.00	0.00			38,578		
2A HEPATITIS PREVENTION	000700	NO	0.0	154.03	0.00	0.00	93.270		12,172	153,536	153,536
2Z ACA EPIDEMIOLOGY LAB	000700	NO	0.0	154.03	0.00	0.00	93.521		7,833	5,400	5,400
3E ACA ENVIRONMENTAL HEALT	000700	NO	0.0	154.03	0.00	0.00	93.538		41,263	4,350	4,350
5A TNFR FROM EOG 2750	001510	NO	0.0	154.03	0.00	0.00	83.552		28,726		
5B TNFR FROM DOACS 2315	001510	NO	0.0	154.03	0.00	0.00	10.559		210,962	211,000	211,000
TOTAL TO LINE B IN SECTION IV								778,105,859	845,512,596	851,047,594	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
A1 TNFR TO 2021	810000	64100200		495,464							
BA CHD FEE REFUNDS	860000			1,186,216							
GA TNFR TO 2141	810000	64200700		2,750,866-							
PP TNFR FROM 2141 64200700	810000			2,750,866							
01 TNFR TO 2021 180445	810000	64200200		75,000							
02 8.5% RESERVE/REQ'RD CHPTR 154 F.S.	999000							73,784,501			
05 TNFR TO 2021 185084	810000	64200200		2,116,922	2,500,000			3,000,000			
06 REFUNDS OF STATE REVENUE	860000				1,400,000			1,400,000			
07 TNFR TO 2339 AHCA MEDICAID BUYBACK	810000	68501400		15,513,968	12,500,000			12,500,000			
12 UNFUNDED SALARY BUDGET	899000							37,540,641-			
70 PURCHASE OF INVESTMENTS	830000				5,000,000			5,000,000			
71 TNFR TO 2021 185080	810000				1,000,000			1,000,000			
TOTAL TO LINE E IN SECTION IV								19,387,570	22,400,000	59,143,860	

SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000										6,847,884-	
01 CERTIFIED FORWARD REVERSIONS	991000										8,828,767	8,830,738
02 A/P NOT C/F FCO	991000										331,993	

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000				
FUND: COUNTY HEALTH DEPT TF	2141				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 FCO CERTIFIED FORWARDS	991000	46,890,293-			
06 PRIOR YEAR ACCRUAL ENTRY	991000	353,377-			
08 SWFS B64000XX (MULTIPLE ADJUSTMENTS)	991000	22,401			
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,124,118			
11 SWFS ADJUSTMENT #B6400024	991000	12,669-			
13 FCO PRIOR YEAR REVERSIONS	991000	1,356,827			
TOTAL TO LINE H IN SECTION IV		42,440,117-	8,830,738		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	171,725,038	105,088,466	57,444,882	
ADD: REVENUES (FROM SECTION I)	(B)	778,105,859	845,512,596	851,047,594	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	949,830,897	950,601,062	908,492,476	
LESS: OPERATING EXPENDITURES	(D)	767,066,926	868,052,958	839,776,056	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,387,570	22,400,000	59,143,860	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,847,818	11,533,960	9,572,560	9,572,560
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	147,528,583	48,614,144		
NET ADJUSTMENTS (FROM SECTION III)	(H)	42,440,117-	8,830,738		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	105,088,466	57,444,882		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		171,725,036			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)		
		NONSTATE(N)	UNRESTRICTED(U)		
04 COUNTY SHARE 62.00%	N		R	65,154,849	35,734,342
05 STATE SHARE 38.00%	S		U	39,933,617	21,710,540
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				105,088,466	57,444,882

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF											
64000000											
FUND: DONATIONS TRUST FUND											
2168											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
AA FEDERAL GRANT	000700	NO	0.0	391.028	0.00	0.00	93.767	19,843	20,000	20,000	
A1 STATE FEES	000100	YES	8.0	386.207	0.00	0.00		10,415	11,665	13,065	
A3 MEDICAID REIMBURSE	000109	NO	0.0	391.045	0.00	0.00	93.778	11,268,412	17,000,000	17,000,000	
A4 ANTCP REV AHCA KIDCARE	001500	NO	0.0	391.045	0.00	0.00		2,903,409			
A5 ANTCP REV AHCA KIDCARE	001510	NO	0.0	391.045	0.00	0.00	93.767	6,992,328			
A6 TNFR FROM 2021 185080	001500	NO	0.0	381.0011	0.00	0.00		53,665			
A7 TNFR FROM DCF 2261	001500	NO	0.0	391.026	0.00	0.00		227,000	227,000	227,000	
A8 TNFR FROM AHCA KIDCARE	001500	NO	0.0	391.045	0.00	0.00		6,575,435	7,061,153	5,324,486	
A9 TNFR FROM 2531 INFANT	001500	NO	0.0	391.026	0.00	0.00		1,414,004	1,800,000	1,800,000	
B2 TNFR AHCA KIDCARE FED	001510	NO	0.0	391.045	0.00	0.00	93.767	82,033,398	86,555,910	65,945,510	
B3 TNFR AHCA KIDCARE GR	001500	NO	0.0	391.045	0.00	0.00		26,286,569	28,244,611	21,297,946	
01 TNFR FROM AHCA 2474	001510	NO	0.0	391.045	0.00	0.00	93.768	14,402,264	19,000,000	19,000,000	
21 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		9,772,637	11,000,000		
22 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00	0.00		7,918	7,918	7,918	
23 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00		23,440	23,440	23,440	
TOTAL TO LINE B IN SECTION IV								161,990,737	170,951,697	130,659,365	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
RT 391.026(16) REQUIRED RESERVE XIX & XXI	999000										12,200,000
TF UNFUNDED BUDGET - ESTIMATED	899000										2,658,121-
01 REFUNDS OF STATE REVENUES	860000							1,358	5,000		5,000
02 SERVICE CHARGE TO GENERAL REVENUE	880800							833	933		1,045
04 5% TRUST FUND RESERVE	999000										2,105
07 UNFUNDED BUDGET-KIDCARE XXI SHIFT	899000									14,646,866-	29,293,732-
TOTAL TO LINE E IN SECTION IV								2,191	23,520,933-	19,743,703-	

SECTION III: ADJUSTMENTS

OBJECT											
CODE											
AD SWFS ADJUSTMENT B6400025	991000										731,955
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000										313,122-
01 CERTIFIED FORWARD REVERSIONS	991000									7,109,119	11,467,410



		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000				
FUND: DONATIONS TRUST FUND	2168				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	11,153,607			
03 PRIOR YEAR A/P ACCRUAL ADJUSTMENT	991000	308,344-			
TOTAL TO LINE H IN SECTION IV		18,373,215	11,467,410		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,540,628	10,074,428	31,123,122	
ADD: REVENUES (FROM SECTION I)	(B)	161,990,737	170,951,697	130,659,365	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	163,531,365	181,026,125	161,782,487	
LESS: OPERATING EXPENDITURES	(D)	171,827,961	184,891,346	181,526,190	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,191	23,520,933-	19,743,703-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,298,787-	19,655,712		
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,373,215	11,467,410		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,074,428	31,123,122		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,540,628			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 KIDCARE 409.818 F.S.	S	U	3,223,816	9,959,399	
02 KIDCARE 409.818 F.S.	N	R	6,850,612	21,163,723	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,074,428	31,123,122	

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
HEALTH, DEPT OF								64000000				
FUND: EMERGENCY MED SVC TF								2192				
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%		ST	I/C	LOC	I/C	NO.				
RD TNFR FROM 2021 64200800	001500	NO	0.0	381.0205	0.00	0.00			4,500,000			
01 DISPATCH CERTIFICATION	000200	YES	8.0	401.34	0.00	0.00			487,776	250,000	490,000	
02 EMS LICENSURE-LICENSES	000202	YES	8.0	401.34	0.00	0.00			2,493,277	750,000	2,700,000	
03 INTEREST EARNED	000500	NO	8.0	381.0202	0.00	0.00			95	100	100	
04 TRAUMA CENTER FINES	001200	NO	8.0	318.21	0.00	0.00			2,943,438	3,200,000	3,200,000	
06 EMS TRAFFIC FINES EDR	001225	NO	8.0	318.21	0.00	0.00			6,095,721	5,300,000	5,400,000	
07 RED LIGHT TICKET CAMERA	001200	NO	8.0	318.21	0.00	0.00			9,256,227	10,500,000	11,000,000	
08 TNFR HSMV TRAUMA 2488	001520	NO	8.0	381.0205	0.00	0.00			1,984,709	1,975,858	2,035,285	
10 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00			27,576	30,609	33,976	
TOTAL TO LINE B IN SECTION IV								27,788,819	22,006,567	24,859,361		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
BA REFUNDS OF STATE REVENUES	860000			650	6,000	6,000					
PP SERVICE CHARGE GR (<45% FOR FINES)	880800			1,640,194	1,567,277	1,791,631					
RT TNFR TO 2352 180251	810000	64400100		1,687,817							
01 BE TNFR FROM 2192 64400200	810000			4,687,931-							
01 BE TNFR TO 2192	810000	64200800		4,687,931							
02 5% TRUST FUND RESERVE	999000					921,641					
TOTAL TO LINE E IN SECTION IV								3,328,661	1,573,277	2,719,272	

SECTION III: ADJUSTMENTS

OBJECT											
CODE											
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			4,076							
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			51,876-							
04 CERTIFIED FORWARD REVERSIONS	991000			86,809	112,672						
11 ROUNDING	991000			1							
TOTAL TO LINE H IN SECTION IV								39,010	112,672		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

HEALTH, DEPT OF 64000000

FUND: EMERGENCY MED SVC TF 2192

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,686,399	11,417,633	9,125,967
ADD: REVENUES (FROM SECTION I)	(B)	27,788,819	22,006,567	24,859,361
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,475,218	33,424,200	33,985,328
LESS: OPERATING EXPENDITURES	(D)	19,767,934	22,837,628	22,872,060
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,328,661	1,573,277	2,719,272
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,378,623	9,013,295	8,393,996
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,010	112,672	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,417,633	9,125,967	8,393,996
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,686,399		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMS LIC AND FINES 318.21, F.S.	S	U	5,137,935	4,106,685	3,777,298
02 TRAUMA FINES 381.21, F.S.	S	U	2,283,526	1,825,194	1,678,799
03 REDLIGHT TICKET 318.21, F.S.	S	U	3,996,172	3,194,088	2,937,899
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,417,633	9,125,967	8,393,996

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF										
64000000										
FUND: EPILEPSY SERVICES TF										
2197										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	EPILEPSY SERVICES FINES	001200	NO	8.0	385.207	0.00 0.00	1,138,309	1,690,000	1,690,000	
TOTAL TO LINE B IN SECTION IV							1,138,309	1,690,000	1,690,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800			25,195	135,200	135,200	
01	SERVICE CHARGE TO GENERAL REVENUE			880800			65,870			
02	BE TNFR FROM 64200300			810000			1,978,250-			
03	5% RESERVE			999000					77,740	
03	BE TNFR TO 2197			810000	64200100		1,978,250			
TOTAL TO LINE E IN SECTION IV							91,065	135,200	212,940	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						653,930	242,795	273,141	
ADD: REVENUES (FROM SECTION I)	(B)						1,138,309	1,690,000	1,690,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,792,239	1,932,795	1,963,141	
LESS: OPERATING EXPENDITURES	(D)						1,458,379	1,524,454	1,525,448	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						91,065	135,200	212,940	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						242,795	273,141	224,753	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						242,795	273,141	224,753	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							653,930			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
FUND: EPILEPSY SERVICES TF	2197				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EPILEPSY FINES 385.207, F.S.	S	U	242,795	273,141	224,753
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			242,795	273,141	224,753

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF											
64000000											
FUND: BIOMEDICAL RESEARCH TF											
2245											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 INTEREST			20.435	0.00	0.00				700,000	700,000	
01 BIOMED LAWTON DFS 2123			215.560	0.00	0.00			1,160,000			
02 BIOMED RESEAR AHCA 2003			381.922	0.00	0.00			25,000,000			
02 BIOMED LAWTON DFS 2123			215.560	0.00	0.00				400,000	400,000	
03 BIOMED RESEAR AHCA 2003			381.922	0.00	0.00				25,000,000	25,000,000	
04 SCRIPTS ROYALTIES			381.922	0.00	0.00				450,000	450,000	
04 INTEREST			381.0011	0.00	0.00			648,245			
05 REFUNDS			381.0011	0.00	0.00			271,238			
05 TNFR FROM DBPR 2086			210.20	0.00	0.00				2,542,223	2,524,566	
10 SCRIPTS ROYALTIES			381.922	0.00	0.00			322,180			
TOTAL TO LINE B IN SECTION IV								27,401,663	29,092,223	29,074,566	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 BE TNFR FROM 2245 64200800	810000			5,158,746-							
02 BE TNFR FROM 2245 64200800	810000				7,175,804-						
50 BE TNFR 2245	810000	64200100		5,158,746							
90 BE TNFR 2245	810000	64200100			7,175,804						
TOTAL TO LINE E IN SECTION IV											

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	709,670									
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	7,304,281-									
03 PRIOR YEAR CARRYFORWARD NOT RESERVED	991000	27,207,812-									
05 ACCRUAL ADJUSTMENT ADMIN FEE	991000	99,761-									
06 SPECIAL CARRYOVER OF APPROPRIATIONS	991000	8,128,754-									
07 PRIOR REVERSIONS - SPECIAL CERTIFIED	991000	8,130,801									
08 CERTIFIED FORWARD REVERSIONS	991000										7,175,804
TOTAL TO LINE H IN SECTION IV								33,900,137-	7,175,804		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF _____ 64000000				
FUND: BIOMEDICAL RESEARCH TF 2245				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	37,794,833	5,158,746	8,674,726	
ADD: REVENUES (FROM SECTION I) (B)	27,401,663	29,092,223	29,074,566	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	65,196,496	34,250,969	37,749,292	
LESS: OPERATING EXPENDITURES (D)	26,137,613	32,752,047	29,752,047	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	39,058,883	1,498,922	7,997,245	
NET ADJUSTMENTS (FROM SECTION III) (H)	33,900,137-	7,175,804		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	5,158,746	8,674,726	7,997,245	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	37,794,833			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FUND BALANCE FROM PY REVERSIONS	S	U	5,158,746	8,674,726	7,997,245
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,158,746	8,674,726	7,997,245

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF								64000000			
FUND: FEDERAL GRANTS TRUST FUND								2261			
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C				
AA RX MONITORING PRGR	000700	NO	0.0	893.055	0.00	0.00	16.754		231,719		231,719
A1 WIC FOOD PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.557	275,850,459	255,713,375	255,713,375	
A1 RX MONITORING PRGM	000700	NO	0.0	381.0011	0.00	0.00	16.754	52,277	62,732	75,279	
A2 HEALTH PREPAREDNESS	000700	NO	0.0	381.0011	0.00	0.00	93.069	13,397,731	12,490,705	12,490,705	
A2 CHILD CARE FOOD	000700	NO	0.0	381.0011	0.00	0.00	10.558	187,003,941	190,300,000	193,800,000	
A2 INTEREST ON ADVANCES	000500	NO	0.0	381.0011	0.00	0.00		504	504	504	
A2 NEWBORN HEARING	000700	NO	0.0	391.026	0.00	0.00	93.251	363,832	344,585	344,585	
A3 EARLY HEARING	000700	NO	0.0	391.026	0.00	0.00	93.283	481,710	458,781	456,228	
A3 HOPWA GRANT	000700	NO	0.0	381.0011	0.00	0.00	14.241	2,691,381	2,042,285	2,042,285	
A3 CHILD NUTRITION	000700	NO	0.0	381.0011	0.00	0.00	10.560	958,941	1,150,994	1,325,554	
A3 VOLUNTEER HLTH SERVICE	000700	NO	0.0	381.0011	0.00	0.00	93.089	3,153	3,784	4,540	
A4 TB CONTROL GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.116	548,629	658,355	790,026	
A4 SOCIAL BEHAVIOR	000700	NO	0.0	381.0011	0.00	0.00	47.075	34,206	41,047	49,257	
A5 EMERGENCY SERVICES	000700	NO	0.0	381.0011	0.00	0.00	93.127	117,491	140,989	169,187	
A5 SEXUAL ASSUALT SRVCS	000700	NO	0.0	381.0011	0.00	0.00	16.017	69,552	83,462	100,155	
A5 TNFR FROM 2021 185080	001500	NO	0.0	381.0011	0.00	0.00		67,892			
A6 MATERNAL CHILD HLTH	000700	NO	0.0	381.0011	0.00	0.00	93.110	46,916	56,299	67,559	
A6 FAMILY PLANNING SERVIES	000700	NO	0.0	381.0011	0.00	0.00	93.217	1,010,210	1,212,252	1,454,702	
A7 RURAL HOSPITAL	000700	NO	0.0	381.0011	0.00	0.00	93.241	449,167	539,000	646,800	
A7 INJURY PREV & CNTRL	000700	NO	0.0	381.0011	0.00	0.00	93.136	1,664,883	1,997,860	2,397,432	
A8 HEALTHY START	000700	NO	0.0	381.0011	0.00	0.00	93.778	19,837,807	23,805,368	23,900,000	
A8 IMMUNIZATION GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.268	95,409	94,102	94,102	
A8 TNFR FROM AHCA 2474	001510	NO	0.0	391.045	0.00	0.00	93.767	1,415,201	1,257,410	1,257,410	
A9 EPIDEMIOLOGICAL GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.283	260,678	312,814	375,376	
A9 TNFR FROM AHCA 2474	001510	NO	0.0	391.045	0.00	0.00	93.778	5,395,412	4,725,966	4,725,966	
A9 ASTHMA	000700	NO	0.0	381.0011	0.00	0.00	93.070	1,339	1,607	1,928	
B1 CARE & MAINT	000109	NO	0.0	391.045	0.00	0.00		1,535,155	1,600,000	1,610,000	
B1 HLTH INFRASTRUCTURE	000700	NO	0.0	381.0011	0.00	0.00	93.507	638,509	766,211	919,453	
B1 FAMILY PLANNING	000700	NO	0.0	381.0011	0.00	0.00	93.217	657,439	788,927	946,712	
B2 ABSTINENCE	000700	NO	0.0	381.0011	0.00	0.00	93.235	1,357,973	1,629,568	1,955,481	
B2 ACA EPIDEMIOLOGY GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.521	120,259	144,311	173,173	
B2 DISABILITIES	000700	NO	0.0	391.026	0.00	0.00	93.184	18,005	21,000	21,000	
B3 HOSPITAL PREPAREDNESS	000700	NO	0.0	381.0011	0.00	0.00	93.889	16,360,904	15,318,714	15,318,714	
B3 PUBLIC HLTH DENTAL	000700	NO	0.0	381.0011	0.00	0.00	93.236	473,250	567,900	681,480	
B4 CHRONIC DISEASE	000700	NO	0.0	381.0011	0.00	0.00	93.283	7,830,622	7,415,599	7,415,599	
B4 HIV FORMULA GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.917	83,221,952	77,920,714	77,920,714	
B5 HIV PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.940	1,015,672	950,974	950,974	
B5 TEEN PREGNANCY	000700	NO	0.0	381.0011	0.00	0.00	93.297	552,358	662,830	795,396	
B7 DISABILITIES	000700	NO	0.0	381.0011	0.00	0.00	93.184	212,709	255,251	306,301	
B7 HIV GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.944	171,517	160,591	160,591	
B8 STD GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.977	742,442	890,930	1,069,116	
B8 REFUGEE	000700	NO	0.0	381.0011	0.00	0.00	93.576	79	95	114	



								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF											
64000000											
FUND: FEDERAL GRANTS TRUST FUND											
2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C				
C1 TNFR FROM AHCA 2474	001510	NO	0.0	381.0011	0.00	0.00	93.778	2,498,318	2,500,000	2,500,000	
C1 DRUG AGREEMENTS	001100	NO	0.0	381.0011	0.00	0.00		198,087	250,000	250,000	
C2 CDC SUBGRANTS	001110	NO	0.0	381.0011	0.00	0.00	93.283	1,077,997	1,500,000	1,500,000	
C2 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		190,191	211,112	234,334	
C3 PRIOR YR WARRNT CNX	003700	NO	0.0	381.0011	0.00	0.00		6,732	6,732	6,732	
C3 TNFR FROM 2021 185080	001500	NO	0.0	381.0011	0.00	0.00		140,887			
C4 WIC FOOD PROGRAM	000750	NO	0.0	381.0011	0.00	0.00	10.578	887,263	1,064,716	1,277,659	
C5 TNFR FROM 2021	001500	NO	0.0	381.0011	0.00	0.00		32,995			
C6 TNFR FROM 2401	001500	NO	0.0	381.0011	0.00	0.00		475,000			
C6 TNFR FROM DOT 2540	001510	NO	0.0	381.0011	0.00	0.00	20.610	520,736	405,000	405,000	
C7 TNFR FROM DOT 2540	001510	NO	0.0	381.0011	0.00	0.00		4,086			
C7 TNFR FROM DCF 2401	001510	NO	0.0	381.0011	0.00	0.00	16.588		266,663	266,663	
C9 TNFR DCA/EOG 2261/2339	001510	NO	0.0	381.0011	0.00	0.00	97.067	1,380,422	2,000,000	2,000,000	
EH HEPATITIS	000700	NO	0.0	381.0011	0.00	0.00	93.270	236,884	284,261	341,113	
01 RURAL HLTH PRGM DHAT	000700	NO	0.0	381.0011	0.00	0.00	93.913	105,565	126,678	152,014	
01 EARLY STEPS	000700	NO	0.0	391.026	0.00	0.00	84.181	22,923,624	21,037,010	21,037,010	
02 MEDICALLY NEEEDY	000700	NO	0.0	381.0011	0.00	0.00	93.778	1,056,645	912,924	1,169,899	
02 ACA HIV PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.523	558	670	904	
03 REFUGEE	000700	NO	0.0	381.0011	0.00	0.00	93.576	98,127	117,752	141,303	
03 TOBACCO PREVENTION	000700	NO	0.0	381.001	0.00	0.00	93.283	696,075			
04 SMALL RURAL HOSP DHAT	000700	NO	0.0	381.0011	0.00	0.00	93.301	113,627	136,352	163,623	
04 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		2,734	3,035	3,369	
05 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00	0.00		14	14	14	
06 TNFR FROM 2021	001500	NO	0.0	381.0011	0.00	0.00		1,384			
06 ELSXX EPI & LAB SURVEIL	000700	NO	0.0	381.0011	0.00	0.00	93.283	1,990,161	2,388,192	2,865,832	
07 PREVENTION WELLNESS	000700	NO	0.0	381.0011	0.00	0.00	93.724	192,962	231,554	277,865	
08 IMMUNIZATION PROG	000700	NO	0.0	381.0011	0.00	0.00	93.268	5,020,193	4,951,416	4,951,416	
09 TEENAGE PREGNANCY	000700	NO	0.0	381.0011	0.00	0.00	93.297	40,762	48,914	58,697	
10 HIV FORMULA GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.917	28,439,227	26,627,648	26,627,648	
11 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		1,600	1,776	1,971	
12 HIV PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.940	13,201,996	12,361,029	12,361,029	
12 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00		19,608	19,608	19,608	
13 EPIDEMIOLOGY	000700	NO	0.0	381.0011	0.00	0.00	93.943	398,720	478,464	574,157	
14 HIV GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.944	1,921,571	1,799,167	1,684,560	
15 CDC COOP AGREEMENTS	000700	NO	0.0	381.0011	0.00	0.00	93.946	103,312	123,974	148,769	
16 PREVENTIVE HLTH SERVICE	000700	NO	0.0	381.0011	0.00	0.00	93.928	18,743	22,492	26,990	
17 TB CONTROL PROJEC	000700	NO	0.0	381.0011	0.00	0.00	93.116	2,178,824	2,614,589	2,799,020	
17 PRIMARY CARE SVCS	000700	NO	0.0	381.736	0.00	0.00	93.130	201			
18 MINORITY HEALTH	000700	NO	0.0	381.736	0.00	0.00	93.296	70,803	155,107	207,048	
18 ACA ENVIRONMENTAL	000700	NO	0.0	381.0011	0.00	0.00	93.538	638,485	766,182	919,418	
19 PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.539	257,324	308,789	370,547	
20 ARRA COMPLEX PATIENTS	000700	NO	0.0	381.0011	0.00	0.00	93.715	114,037	136,844	164,213	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF 64000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%			ST	I/C	LOC	I/C	NO.			
25 TNFR FROM DCF 2261	001510	NO	0.0	381.0011	0.00	0.00	93.566	293,074	506,722	506,722	
26 STD PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.977	1,228,964	1,474,757	1,769,708	
27 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		332,276	368,826	409,397	
27 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		1,288,730	1,500,000	1,600,000	
29 TNFR FROM DCA 2750	001510	NO	0.0	381.0011	0.00	0.00	83.552	33,482			
32 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00	0.00		10,684	10,684	10,684	
32 RADON GRANT EH	000700	NO	0.0	381.0011	0.00	0.00	66.032	81,136			
33 BEACH MONITORING	000700	NO	0.0	381.0011	0.00	0.00	66.472	55,077			
34 LEAD GRANTS EH	000700	NO	0.0	381.0011	0.00	0.00	66.707	19,476			
35 PESTICIDE STUDIES	000700	NO	0.0	381.0011	0.00	0.00	66.716	35,824	42,989	51,587	
36 TOBACCO PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.520	25,265	30,318	36,382	
37 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		9,849,763	10,933,237	11,000,000	
41 PUBLIC HEALTH EMERGENCY	000700	NO	0.0	381.0011	0.00	0.00	93.070	386,645	463,974	556,769	
42 EH SUBGRANTS	001110	NO	0.0	381.0011	0.00	0.00		183,995	200,000	200,000	
43 HEALTH TRACKING EH	000700	NO	0.0	381.0011	0.00	0.00	93.358	78,752	94,502	113,403	
44 EH CAPACITY BUILDING	000700	NO	0.0	381.0011	0.00	0.00	93.240	284,698	341,638	409,965	
45 OCCUPATIONAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.262	102,604	123,125	147,750	
46 ASTHMA	000700	NO	0.0	381.0011	0.00	0.00	93.071	48,245	57,894	69,473	
47 MINORITY AIDS	000700	NO	0.0	381.0011	0.00	0.00	93.243	853	1,024	1,228	
48 ACA EPIDEMIOLOGY	000700	NO	0.0	381.0011	0.00	0.00	93.521	783,815	940,578	1,120,050	
49 PRIMARY CARE	000700	NO	0.0	381.0011	0.00	0.00	93.130	266,013	319,216	383,059	
61 TNFR FROM DOE 2261	001510	NO	0.0	381.0011	0.00	0.00	93.938	21,410	25,000	25,000	
62 ARRA COMPLEX PATIENTS	000750	NO	0.0	381.0011	0.00	0.00	93.715	117,043	140,452	168,542	
63 PREVENTION WELLNESS	000750	NO	0.0	381.0011	0.00	0.00	93.724	48	58	69	
65 ARRA INFRASTRUCTURE	000750	NO	0.0	381.0011	0.00	0.00	93.729	30,020	36,024	43,229	
66 TNFR FROM 2021 185080	001500	NO	0.0	381.0011	0.00	0.00		122,540			
68 SALE TO FEDS	001970	YES	0.0	381.0011	0.00	0.00		59,651	65,600	65,600	
69 TNFR FROM DCF 2261	001510	NO	0.0	381.0011	0.00	0.00	93.566	1,649	1,649	1,649	
87 REFUNDS OF FED FUND EXP	001870	YES	0.0	381.0011	0.00	0.00		13,506	14,992	16,641	
88 INJURY PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.136	259,713	311,656	373,987	
89 MINORITY HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.296	44,537	53,444	64,133	
90 ARRA PRIMARY CARE	000700	NO	0.0	381.0011	0.00	0.00	93.414	10,958	13,150	15,780	
91 PRESCRIPTION DRUG	000700	NO	0.0	381.0011	0.00	0.00	93.748	46,155	55,386	66,463	
TOTAL TO LINE B IN SECTION IV								730,100,647	708,805,169	717,495,187	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HEALTH, DEPT OF 64000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
HS BE TNFR FROM 2261 64200100	810000			31,636,245-			
PP UNFUNDED BUDGET	899000				19,539,309-	22,145,949-	
01 BE TNFR TO 2261	810000	64200600		292,150			
01 BE TNFR TO 2261	810000	64200300		31,636,245			
02 UNFUNDED BUDGET	899000				21,985,582-	35,806,463-	
02 UNFUNDED BUDGET	899000				11,333,024-	14,128,598-	
02 BE TNFR FROM 2261 64200200	810000			977,993-			
02 REFUNDS OF STATE REVENUES	860000			11,314			
02 BE TNFR FROM 2261 64200800	810000			541,167-			
03 BE TNFR FROM 2261 64200800	810000			928,345-			
03 REFUNDS OF NON STATE REVENUES	860000				19,484	19,484	
05 BE TNFR TO 2261	810000	64200400		928,345			
06 BE TNFR TO 2261	810000	64400200		541,167			
06 UNFUNDED BUDGET	899000				4,446,611-	3,645,236-	
07 BE TNFR TO 2261	810000	64100200		787,955			
90 BE TNFR FROM 2261 64200800	810000			787,955-			
92 BE TNFR FROM 2261 64200200	810000			292,150-			
99 BE TNFR TO 2261	810000	64200400		977,993			
TOTAL TO LINE E IN SECTION IV				11,314	57,285,042-	75,706,762-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1-			
01 CERTIFIED FORWARD REVERSIONS	991000			44,432			
01 CERTIFIED FORWARD REVERSIONS	991000			2,962,585			
01 CERTIFIED FORWARD REVERSIONS	991000			3,806	52,136		
01 CERTIFIED FORWARD REVERSIONS	991000			784,270	88,835		
01 CERTIFIED FORWARD REVERSIONS	991000			3,013,383	2,669,289		
01 CERTIFIED FORWARD REVERSIONS	991000			1,117	189		
01 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			24,137-			
01 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			5,141-			
01 CERTIFIED FORWARD REVERSIONS	991000			5,492,178			
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			1,730,073-			
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			30,750-			
02 CERTIFIED FORWARD REVERSIONS	991000				24,958,281		
02 PY ENCUMBRANCS NOT RESERVED FUND BALANCE	991000			39,259-			

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HEALTH, DEPT OF 64000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	2,064,447-		
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	12,367		
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	564,101-		
02 CERTIFIED FORWARD REVERSIONS	991000		4,419,252	
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	12,811		
03 ROUNDING	991000	4		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	23,142		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,070		
03 ROUNDING	991000	3		
03 SWFS ADJUSTMENT B6400020	991000	1,564-		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	264		
04 CERTIFIED FORWARD REVERSIONS	991000	75,312		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	5,722-		
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	43,149-		
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	44,320		
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	24,772-		
07 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	42,418-		
07 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	3,458-		
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	24,667-		
08 PY CF LASPBS POST CLOSING ADJUSTMENT	991000	35,261-		
09 ROUNDING	991000	5		

TOTAL TO LINE H IN SECTION IV

7,832,149	32,187,982		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,009,941	6,818,434	
ADD: REVENUES (FROM SECTION I)	(B)	730,100,647	708,805,169	717,495,187
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	741,110,588	715,623,603	717,495,187
LESS: OPERATING EXPENDITURES	(D)	742,112,989	805,096,627	793,201,949
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,314	57,285,042-	75,706,762-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,013,715-	32,187,982-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,832,149	32,187,982	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,818,434		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 11,009,940

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF _____				
	64000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANT FUNDS	N	R	556,071
01 FEDERAL GRANT FUNDS	N	R	74,669
01 FEDERAL GRANT FUNDS	N	R	3,657,365
01 EARLY STEPS	N	R	2,530,329
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,818,434

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF										
64000000										
FUND: GRANTS AND DONATIONS TF										
2339										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C	LOC	I/C			
A1 ENV HLTH FEES	000100	YES	8.0	381.006	0.00	0.00		184,115	206,209	230,954
A2 ENV HLTH SUB GRANTS	001100	NO	8.0	381.006	0.00	0.00		2,498	5,000	5,000
A3 CANCER REGISTRY EH	001110	NO	0.0	381.006	0.00	0.00		904,355	1,000,000	1,000,000
A4 TNFR DEP 2644 BIOWASTE	001500	NO	0.0	381.006	0.00	0.00		880,000	880,000	880,000
A5 TNFR DBPR FOOD EH EPI	001500	NO	0.0	381.006	0.00	0.00		607,149	607,149	607,149
A6 TNFR DOACS FOOD EH EPI	001500	NO	0.0	381.006	0.00	0.00		397,463	445,000	445,000
A7 TNFR DEP 2780 WATER	001500	NO	0.0	381.006	0.00	0.00		650,000	650,000	650,000
A8 SALE SERVICES STATE	001903	NO	0.0	381.006	0.00	0.00		1,491,618	1,655,696	1,837,823
A9 SALE SERVICES NONSTATE	001904	NO	8.0	381.006	0.00	0.00		7,212	8,005	8,886
B1 FED FEE FOR SERVICE EH	001970	YES	0.0	381.006	0.00	0.00		23,500	45,000	45,000
01 PDMP NGO GRANTS	001110	NO	0.0	393.055	0.00	0.00			406,931	406,931
01 MEDICAID REIM DISP FEE	000109	NO	0.0	381.0203	0.00	0.00		158,790	160,700	161,790
02 PDMP GRANTS	001100	NO	8.0	381.0011	0.00	0.00		756,743	900,000	900,000
03 FL CNTR FOR NURSING	001101	NO	0.0	464.0195	0.00	0.00		10,642	20,000	20,000
04 FL CNTR FOR NURSING	001110	NO	0.0	464.0195	0.00	0.00		8,020		
08 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		5,871	6,517	7,234
09 SALE SERVICES STATE DOC	001903	NO	0.0	381.0203	0.00	0.00		18,624,125	18,948,768	18,625,000
11 LCL HLTH CNCL-AHCA 2003	001500	NO	0.0	408.033	0.00	0.00		1,115,633	1,384,761	1,108,529
16 REFUNDS EH	001800	NO	0.0	381.0011	0.00	0.00		2,012	2,233	2,479
TOTAL TO LINE B IN SECTION IV								25,829,746	27,331,969	26,941,775

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
BA BE TNFR FROM 2339 64400200			810000	872,725-
BA REFUNDS OF STATE REVENUES			860000	1,100
PP BE TNFR TO 2339			810000	64200200
01 SERVICE CHARGE TO GENERAL REVENUE			880800	60,539
01 BE TNFR FROM 64200200			810000	822,700-
01 BE TNFR TO 2339			810000	64200800
01 BE TNFR TO 2339			810000	64200400
01 BE TNFR TO 2339			810000	64200800
02 SERVICE CHARGE TO GENERAL REVENUE			880800	4,543
02 BE TNFR FROM 2339 64200300			810000	1,448-
02 UNFUNDED BUDGET			899000	90,370-
03 BE TNFR FROM 2339 64200600			810000	1,560,911-
03 5% TRUST FUND RESERVE			999000	
04 5% TRUST FUND RESERVE			999000	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HEALTH, DEPT OF 64000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
05 BE TNFR TO 2339	810000	64300100		822,700	300,400
06 REFUNDS OF STATE REVENUES	860000			2,000	2,000
06 SERVICE CHARGE TO GENERAL REVENUE	880800		10,874		
07 BE TNFR FROM 2339 64200200	810000		989,390-		
TOTAL TO LINE E IN SECTION IV				77,056	1,077,521

SECTION III: ADJUSTMENTS

OBJECT CODE					
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		11,638-		
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		36,035-		
01 ROUNDING	991000		8		
01 CERTIFIED FORWARD REVERSIONS	991000		48,919		
01 CERTIFIED FORWARD REVERSIONS	991000			1,208	
01 ROUNDING	991000		1		
02 CERTIFIED FORWARD REVERSIONS	991000		2,481		
02 CERTIFIED FORWARD REVERSIONS	991000		605,108	115,014	
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		2,539		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		2,471-		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		283		
04 ROUNDING	991000		1-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		46		
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		320		
07 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		250		
TOTAL TO LINE H IN SECTION IV			609,810	116,222	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF _____ 64000000				
FUND: GRANTS AND DONATIONS TF 2339				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	8,870,230	8,505,357	8,224,131	
ADD: REVENUES (FROM SECTION I) (B)	25,829,746	27,331,969	26,941,775	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	34,699,976	35,837,326	35,165,906	
LESS: OPERATING EXPENDITURES (D)	26,727,373	27,728,250	26,549,207	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	77,056	1,167	1,077,521	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	7,895,547	8,107,909	7,539,178	
NET ADJUSTMENTS (FROM SECTION III) (H)	609,810	116,222		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	8,505,357	8,224,131	7,539,178	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	8,870,231			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENV HTLH SAMPLING CONTRACTS	S	U	2,385,334	1,026,879	971,200
03 FDOC AGREEMENT	S	U	6,120,023	7,197,252	6,567,978
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,505,357	8,224,131	7,539,178



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF 64000000										
FUND: MEDICAL QLTY ASSURANCE TF 2352										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC I/C	NO.				
PY PY WARRANT CANX	003700	NO	0.0	456.025	0.00	0.00	1,212	1,212	1,212	
YY MQA00 FINES	001200	NO	8.0	456.025	0.00	0.00	6,762,958	6,000,000	6,000,000	
01 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00	40,161	44,579	49,482	
02 MQA00 LICENSE FEES	000202	YES	8.0	456.025	0.00	0.00	56,440,134	82,529,181	68,595,561	
03 TNFR FROM 2192 180251	001500	NO	0.0	456.004	0.00	0.00	1,687,817			
04 TNFR FROM 2569 180211	001500	NO	0.0	456.004	0.00	0.00	601,049	825,000	825,000	
05 TNFR FROM AHCA 2003	001510	NO	0.0	456.004	0.00	0.00	239,663	107,306	107,306	93.777
06 UNLICENSED ACTIVITY	000202	YES	8.0	456.004	0.00	0.00	2,234,339	2,243,637	2,075,819	
07 TNFR FROM AHCA 2474	001510	NO	0.0	456.004	0.00	0.00	53,750	57,692	57,692	93.777
08 SALE SERVICES STATE	001903	NO	0.0	456.004	0.00	0.00	42	47	52	
09 SALE SERVICES NONSTATE	001904	NO	8.0	456.004	0.00	0.00	197	219	243	
10 SALE SERVICES OUTSIDE	001905	YES	8.0	456.004	0.00	0.00	75,306	83,590	92,785	
11 SURPLUS PROPERTY	002900	NO	0.0	381.0011	0.00	0.00	1,144	1,173	1,201	
12 MQA SUSPENSE	005000	NO	0.0	456.004	0.00	0.00	1,018,382	1,018,382	1,018,382	
14 NSLTF PROGRAM FEE-DOE	000202	YES	0.0	1009.66	0.00	0.00	674,228	1,492,373	1,468,408	
15 TNFR DOE 2505 TR94	000202	YES	0.0	1009.66	0.00	0.00	674,228-	1,492,373-	1,468,408-	
16 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00	10,207	10,207	10,207	
17 INSURANCE RECOVERY	002801	NO	0.0	456.004	0.00	0.00	299	400	400	
TOTAL TO LINE B IN SECTION IV							69,166,660	92,922,625	78,835,342	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
A1 TNFR TO ATF 2021	810000	64100200	2,978,217	5,000,000	5,000,000					
CH REFUNDS OF STATE REVENUES	860000		436,029	500,000	500,000					
PP TNFR TO 2505	810000	64200800	20,148							
P1 TNFR TO 2505 DOE	810000	48000000	202,504							
02 SERVICE CHARGE TO GENERAL REVENUE	880800		5,207,649	7,268,530	6,141,153					
05 TNFR TO 2510 FDLE	810000	71700200	1,003,653	2,400,000	2,400,000					
06 5% TRUST FUND RESERVE	999000				3,980,976					
11 TNFR TO NICA-310345	810000		428,547	500,000	500,000					
14 SWEEP SEC 215.32 TRANSFER TO GR	990002		10,000,000	10,300,000						
TOTAL TO LINE E IN SECTION IV			20,276,747	25,968,530	18,522,129					

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000				
FUND: MEDICAL QLTY ASSURANCE TF	2352				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	1,642,202	1,323,241		
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	968,353-			
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	112,140			

TOTAL TO LINE H IN SECTION IV

785,989	1,323,241		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,637,973	29,217,524	32,793,409	
ADD: REVENUES (FROM SECTION I)	(B)	69,166,660	92,922,625	78,835,342	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,804,633	122,140,149	111,628,751	
LESS: OPERATING EXPENDITURES	(D)	54,096,351	64,701,451	65,447,510	4,526,960
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,276,747	25,968,530	18,522,129	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,431,535	31,470,168	27,659,112	
NET ADJUSTMENTS (FROM SECTION III)	(H)	785,989	1,323,241		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,217,524	32,793,409	27,659,112	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		33,637,973			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAL ASSURANCE BOARDS 456 F.S.	S	U	29,217,524	32,793,409	27,659,112
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,217,524	32,793,409	27,659,112

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

HEALTH, DEPT OF 64000000

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
AA NURSING HOME TRANSITION	000109	NO	0.0	381.79	0.00	0.00	93.778	1,256,767		
AB MEDICAID WAIVER	000109	NO	0.0	381.79	0.00	0.00	93.778	1,968,343		
AC BSCIP CNSMER DRCT CARE	000109	NO	0.0	381.79	0.00	0.00	93.778	16,175	17,520	
01 B&SCIP FINES EDR	001225	NO	8.0	318.21	0.00	0.00			6,300,000	
02 B&SCIP PROGRAM	001225	NO	8.0	318.21	0.00	0.00		7,514,934		
03 B&SCIP RED LIGHT TCKT	001225	NO	8.0	318.21	0.00	0.00		2,861,887	3,000,000	
04 TNFR FROM HSMV 2488	001520	NO	8.0	318.21	0.00	0.00		1,285,799	1,268,390	
05 MOTOR CYCLE LICENSES	000200	YES	8.0	318.21	0.00	0.00		59,647	65,000	
06 REFUNDS	001800	NO	0.0	318.21	0.00	0.00		288,605	320,352	
09 TNFR FROM AHCA 2474	001510	NO	0.0	318.21	0.00	0.00	93.778	315,968	315,909	
10 12 MONTH WARRENT CANX	003800	NO	0.0	318.011	0.00	0.00		3,662	3,662	
TOTAL TO LINE B IN SECTION IV								15,571,787	11,290,833	11,465,484

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 BE TNFR TO 2390	810000	64400200		5,481,773		
01 TNFR TO AHCA 2474	810000	68500100		3,689,853		
02 SERVICE CHARGE TO GENERAL REVENUE	880800			251,737	749,200	757,200
03 5% TRUST FUND RESERVE	999000					430,973
03 BE TNFR TO 2390	810000			5,481,773-		
04 SERVICE CHARGE TO GENERAL REVENUE	880800			684,831		
04 ANTICIPATED BUDGET SURPLUS-WAIVER	899000				10,000,000-	10,000,000-
07 REFUNDS OF STATE REVENUES	860000				1,500	1,500
TOTAL TO LINE E IN SECTION IV				4,626,421	9,249,300-	8,810,327-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000		333,101
01 CERTIFIED FORWARD REVERSIONS	991000	451,531	
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	12,735-	
02 ROUNDING	991000	1	
07 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	10,927	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HEALTH, DEPT OF 64000000

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV	449,724	333,101		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	26,964	3,554,667	2,222,636	
ADD: REVENUES (FROM SECTION I) (B)	15,571,787	11,290,833	11,465,484	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	15,598,751	14,845,500	13,688,120	
LESS: OPERATING EXPENDITURES (D)	7,867,387	22,205,265	22,254,343	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	4,626,421	9,249,300-	8,810,327-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	3,104,943	1,889,535	244,104	
NET ADJUSTMENTS (FROM SECTION III) (H)	449,724	333,101		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	3,554,667	2,222,636	244,104	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	26,964			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 B&SCIP FINES 318.21, F.S.	S	U	3,554,667	2,222,636	244,104
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,554,667	2,222,636	244,104

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

HEALTH, DEPT OF 64000000

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.	
				ST	I/C	LOC	I/C
01 TNFR FROM DCF 2401	001510	NO	0.0	20.435(9)	0.00	0.00	93.558
01 TNFR FROM DCF 2401	001510	NO	0.0	20.435(9)	0.00	0.00	93.558
02 TNFR FROM 2021	001500	NO	0.0	20.435(9)	0.00	0.00	

TOTAL TO LINE B IN SECTION IV

5,975,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TNFR TO 2021	810000	64100200	

TOTAL TO LINE E IN SECTION IV

850,228

SECTION III: ADJUSTMENTS

	OBJECT CODE
01 CERTIFIED FORWARD REVERSIONS	991000

TOTAL TO LINE H IN SECTION IV

375,228

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		475,000
ADD: REVENUES (FROM SECTION I)	(B)	5,975,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,975,000	475,000
LESS: OPERATING EXPENDITURES	(D)	5,500,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		850,228
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	475,000	375,228-
NET ADJUSTMENTS (FROM SECTION III)	(H)		375,228
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	475,000	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
FUND: WELFARE TRANSITION TF	2401				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 STATE FUNDS	N	U	475,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			475,000

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HEALTH, DEPT OF 64000000

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 TNFR FROM 2021	001500	NO	0.0	381.0011	0.00		0.00		5,818		
02 MCH BLCK GRNT-FH	000700	NO	0.0	383.011	0.00		0.00	93.994	8,802,741	9,607,396	
03 REFUNDS	001800	NO	0.0	381.0011	0.00		0.00		89,531	99,379	
06 MCH BLCK GRNT-CMS	000700	NO	0.0	383.011	0.00		0.00	93.994	5,245,867	7,850,037	
07 REFUNDS	001800	NO	0.0	381.001	0.00		0.00		1,692	1,878	
10 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00		0.00		1,404	1,404	
TOTAL TO LINE B IN SECTION IV									14,147,053	17,560,094	18,979,834

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
PP BE TNFR FROM 2475 64200100	810000			1,733,088-
01 BE TNFR FROM 2475 64200100	810000			324,661-
02 BE TNFR TO 2475	810000	64300100		324,661
03 BE TNFR TO 2475	810000	64200300		1,733,088
TOTAL TO LINE E IN SECTION IV				

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ROUNDING	991000		1
01 CERTIFIED FORWARD REVERSIONS	991000		53,444
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		1,306
02 CERTIFIED FORWARD REVERSIONS	991000		18,016
02 CERTIFIED FORWARD REVERSIONS	991000		536,648
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		14,505-
05 PRIOR YEAR A/P ACCRUAL ADJUSTMENT	991000		5,984-
TOTAL TO LINE H IN SECTION IV			570,910

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF _____ 64000000				
FUND: MAT/CH HLTH BLOCK GRANT TF 2475				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	162,990	697,290		
ADD: REVENUES (FROM SECTION I) (B)	14,147,053	17,560,094	18,979,834	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	14,310,043	18,257,384	18,979,834	
LESS: OPERATING EXPENDITURES (D)	14,183,663	18,961,881	18,979,834	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	126,380	704,497-		
NET ADJUSTMENTS (FROM SECTION III) (H)	570,910	704,497		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	697,290			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	162,990			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - BLOCK GRANT	N	R	697,290	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			697,290	



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF													
64000000													
FUND: NURS STDNT LOAN FORGIVE TF 2505													
SECTION I: DETAIL OF REVENUES													
		REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
		CODE		CHG%	ST	I/C	LOC	I/C	NO.				
A1	TNFR FROM	2352 181183	001500	NO	0.0	1009.66	0.00	0.00		20,148			
04	REFUNDS		001800	NO	0.0	1009.66	0.00	0.00		1,612			
TOTAL TO LINE B IN SECTION IV										21,760			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
03	TNFR FROM	DOE 2505			810000	48000000				825,776			
TOTAL TO LINE E IN SECTION IV										825,776			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
					(A)					804,016			
					(B)					21,760			
					(C)					825,776			
					(D)								
					(E)					825,776			
					(F)								
					(G)								
					(H)								
					(I)								
										804,016			

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HEALTH, DEPT OF 64000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 CARE & MAINT	000109	NO	0.0	402.330	0.00 0.00	93.778	2,809,401		
03 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00		3,181		
04 MISC REVENUES	000400	YES	8.0	402.330	0.00 0.00		77,878		
05 SURPLUS PROPERTY	002900	NO	0.0	381.0011	0.00 0.00		104,379		
06 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00 0.00		5,230		
07 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00 0.00		239		
TOTAL TO LINE B IN SECTION IV							3,000,308		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
BA BE TNFR FROM 2516 64200400	810000			4,218,208-
BA BE TNFR TO 2516	810000	64200200		4,218,208
09 SERVICE CHARGE TO GENERAL REVENUE	880800			14,894
10 UNFUNDED BUDGET	899000			
TOTAL TO LINE E IN SECTION IV				4,756,508-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000		52,259
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		60,757-
03 CERTIFIED FORWARD REVERSIONS	991000		
07 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		35,633
TOTAL TO LINE H IN SECTION IV			8,022-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF _____ 64000000				
FUND: OPERATIONS AND MAINT TF 2516				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	4,288,538	4,949,116	114,641	
ADD: REVENUES (FROM SECTION I) (B)	3,000,308			
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	7,288,846	4,949,116	114,641	
LESS: OPERATING EXPENDITURES (D)	2,316,814	4,870,108	4,871,149	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	14,894		4,756,508-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	4,957,138	79,008		
NET ADJUSTMENTS (FROM SECTION III) (H)	8,022-	35,633		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,949,116	114,641		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,288,538			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAID AND 3RD PARTY REVENUE	S	U	4,949,116	114,641	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,949,116	114,641	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF										
64000000										
FUND: PLANNING AND EVALUATION TF 2531										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.			
01 COMM CERTIFICATES	000100	YES	8.0	382.025	0.00	0.00		3,400	3,900	4,300
02 VITAL STATISTICS FEES	000100	YES	8.0	382.025	0.00	0.00		1,341,441	1,502,000	1,700,000
04 VITAL CERTIFICATIONS	000100	YES	8.0	382.025	0.00	0.00		4,245,939	4,500,000	4,500,000
05 INFANT SCREENING LAB	000100	YES	8.0	383.14	0.00	0.00		3,127,912	3,503,000	3,600,000
06 BIRTH CERT SURCHARGE	000100	YES	8.0	382.025	0.00	0.00		942,075	1,000,000	1,000,000
07 LABS BILLING MEDICAID	000109	NO	0.0	382.025	0.00	0.00	93.778	2,789,949	3,100,000	3,100,000
08 VS MARRIAGE LICENSES	000200	YES	8.0	382.025	0.00	0.00		656,257	665,000	700,000
09 FEDERAL FEE FOR SERVICE	001970	YES	0.0	382.025	0.00	0.00		3,461,367	5,000,000	5,000,000
10 VITAL STATS FINES	001200	NO	8.0	382.025	0.00	0.00		3,853	5,000	5,000
12 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		11,628	13,000	13,000
13 SALE SERVICES STATE	001903	NO	0.0	381.0202	0.00	0.00		5,338,242	4,800,000	4,800,000
14 TNFR FROM DOR 2261	001903	NO	0.0	381.0202	0.00	0.00		111,854	200,000	200,000
15 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00		275	275	275
16 INFANT SCREENING MED	000109	NO	0.0	383.14	0.00	0.00	93.778	9,688,379	11,000,000	12,700,000
17 INFANT SKRN STATE	000109	NO	8.0	383.14	0.00	0.00		4,896,800	6,500,000	6,500,000
25 SALE SERVICES NONSTATE	001904	NO	8.0	381.020	0.00	0.00		752	1,000	1,000
37 FEE FOR FED CONTRACTLAB	001970	YES	0.0	382.025	0.00	0.00		300,000	300,000	300,000
42 FINES & FORFEITUR	001200	NO	8.0	381.0011	0.00	0.00		60	100	100
TOTAL TO LINE B IN SECTION IV								36,920,183	42,093,275	44,123,675

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA REFUNDS OF STATE REVENUES	860000		2,443	5,000	5,000
PP TNFR TO 2141 180110	810000	64200700	196,579	250,000	250,000
RT TNFR TO DCF 2083 BIRTH CERTIFICATE SRCHG	810000	60910310	876,074	898,488	921,475
02 TNFR TO 2168 INFANT SCREENING	810000	64300100	1,414,004	1,800,000	1,800,000
03 TNFR TO AHCA 2474 INFANT SCREENING	810000	68501400	4,896,800	6,500,000	6,500,000
05 SERVICE CHARGE TO GENERAL REVENUE	880800		825,462	1,414,400	1,440,832
06 5% TRUST FUND RESERVE	999000				590,869
TOTAL TO LINE E IN SECTION IV			8,211,362	10,867,888	11,508,176

SECTION III: ADJUSTMENTS

OBJECT CODE

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000			
FUND: PLANNING AND EVALUATION TF	2531			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
AD PRIOR YEAR ACCRUAL ADJUSTMENT	991000	746,625-		
01 CERTIFIED FORWARD REVERSIONS	991000	149,868	637,342	
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	133,672-		
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000	49,409		
09 FCO PLANNED CARRY FORWARD	991000	2,603,922-		
-----				
TOTAL TO LINE H IN SECTION IV		3,284,942-	637,342	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,332,406	3,071,068	3,458,071	
ADD: REVENUES (FROM SECTION I)	(B)	36,920,183	42,093,275	44,123,675	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,252,589	45,164,343	47,581,746	
LESS: OPERATING EXPENDITURES	(D)	27,948,270	29,976,354	30,835,077	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,211,362	10,867,888	11,508,176	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,736,947	1,499,372	2,178,388	2,178,388
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,356,010	2,820,729	3,060,105	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,284,942-	637,342		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,071,068	3,458,071	3,060,105	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,332,406			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 VITALS 382.025, F.S. & LABS 381.020, F.S.	S		U		
				3,071,068	3,458,071 3,060,105
-----					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				3,071,068	3,458,071 3,060,105
=====					

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
HEALTH, DEPT OF												
64000000												
FUND: PREVENT HLTH SVCS BL GR TF 2539												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG%		ST	I/C LOC I/C	NO.					
05	PREVENTIVE HEALTH SVCS	000700	NO	0.0	381.005	0.00	0.00	93.991	641,045	1,229,568	1,500,104	
06	REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		139,603			
TOTAL TO LINE B IN SECTION IV								780,648	1,229,568	1,500,104		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER		CFDA					
				CODE	TO BE		NO.					
01	BE TNFR TO 2539			810000	64200100				416,975			
02	BE TNFR FROM 2539 64200300			810000					416,975-			
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
01	CERTIFIED FORWARD REVERSIONS			991000						44,069		
01	PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000					55,302-			
04	CERTIFIED FORWARD REVERSIONS			991000					77,402			
09	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000					699			
TOTAL TO LINE H IN SECTION IV								22,799	44,069			
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)							394,176	218,136			
ADD: REVENUES (FROM SECTION I)	(B)							780,648	1,229,568	1,500,104		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,174,824	1,447,704	1,500,104		
LESS: OPERATING EXPENDITURES	(D)							979,487	1,491,773	1,500,104		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							195,337	44,069-			
NET ADJUSTMENTS (FROM SECTION III)	(H)							22,799	44,069			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							218,136				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

HEALTH, DEPT OF \_\_\_\_\_ 64000000

FUND: PREVENT HLTH SVCS BL GR TF 2539

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 394,176

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - BLOCK GRANT	N	R	218,136	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			218,136	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF										
64000000										
FUND: RADIATION PROTECTION TF										
2569										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C	LOC	I/C				
19 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00	196			
41 RADIOLOGICAL FEES	000100	YES	8.0	468.312	0.00	0.00	6,661,745	7,463,154	7,601,299	
42 RADON LICENSES	000200	YES	8.0	468.312	0.00	0.00	101,800	75,000	75,000	
43 TECHNOLOGIST-MQA LIC	000202	YES	8.0	468.312	0.00	0.00	932,348	950,000	980,000	
44 MQSA FED FEE CONTRCT	001970	YES	0.0	468.312	0.00	0.00	434,467	550,000	550,000	
45 POWERPLANT SRVCE CONTRC	001110	NO	0.0	468.312	0.00	0.00	991,188	1,100,000	1,100,000	
46 RADIOLOGICAL FINES	001200	NO	8.0	468.312	0.00	0.00	4,300	6,000	6,000	
47 TNFR FROM 2021	001500	NO	0.0	468.312	0.00	0.00	25,259			
47 TNFR FROM DBPR 2547	001500	NO	0.0	468.312	0.00	0.00	282,637	282,637	282,637	
48 REFUNDS	001800	NO	0.0	468.312	0.00	0.00	22,941	25,465	28,266	
49 SALE SERVICES STATE	001903	NO	0.0	468.312	0.00	0.00	38,837	43,109	47,851	
50 SURPLUS PROPERTY	002900	NO	0.0	468.312	0.00	0.00	10,223	10,479	10,734	
51 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00	0.00	25	25	25	
TOTAL TO LINE B IN SECTION IV							9,505,966	10,505,869	10,681,812	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
BA REFUNDS OF STATE REVENUES	860000			3,967	
PP BE TNFR TO 2569	810000	64200800		982,236	
01 SERVICE CHARGE TO GENERAL REVENUE	880800			496,252	
01 SERVICE CHARGE TO GENERAL REVENUE	880800			117,165	673,532
01 SERVICE CHARGE TO GENERAL REVENUE	880800			2,554	6,000
02 TNFR TO 2352 CAT 180251	810000	64400100			825,000
02 TNFR TO 2141 181177	810000	64400100		376,611	
03 5% TRUST FUND RESERVE	999000				378,712
03 5% TRUST FUND RESERVE	999000				3,450
04 REFUNDS OF STATE REVENUES	860000			500	500
04 TNFR TO 2141	810000	64200700		39,102	500,000
04 TNFR TO 2141	810000	64200700		601,049	
05 REFUNDS OF STATE REVENUES	860000				12,500
06 BE TNFR FROM 2569 64200600	810000			982,236-	
TOTAL TO LINE E IN SECTION IV				1,636,700	2,017,532



		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000				
FUND: RADIATION PROTECTION TF	2569				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AD PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	5,826-			
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	4,180			
01 CERTIFIED FORWARD REVERSIONS	991000		6,351		
01 ROUNDING	991000	1			
02 ROUNDING	991000	3			
05 CERTIFIED FORWARD REVERSION	991000	6,098			
TOTAL TO LINE H IN SECTION IV		4,456	6,351		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,855,285	3,760,185	3,829,570
ADD: REVENUES (FROM SECTION I)	(B)	9,505,966	10,505,869	10,681,812
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,361,251	14,266,054	14,511,382
LESS: OPERATING EXPENDITURES	(D)	6,968,822	8,425,303	8,529,498
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,636,700	2,017,532	2,413,145
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,755,729	3,823,219	3,568,739
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,456	6,351	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,760,185	3,829,570	3,568,739
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,855,286		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	U	3,690,516	3,779,110	3,546,327
02 RADON CONTRACTOR CERTIFICATION	S	U	69,669	50,460	22,412
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,760,185	3,829,570	3,568,739

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

HEALTH, DEPT OF 64000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 TNFR DCF 2639 CPT	001510	NO	0.0	415.501	0.00	0.00	93.667	5,763,295	6,799,860	
02 TNFR DCF 2639 PUR CLNT	001510	NO	0.0	415.501	0.00	0.00	93.667	1,519,724	6,519,739	
03 TNFR DCF 2639 TITLE XX	001510	NO	0.0	415.501	0.00	0.00	93.667	93,539		
05 REFUNDS	001800	NO	0.0	381.011	0.00	0.00			56,525	
TOTAL TO LINE B IN SECTION IV								7,376,558	6,856,385	6,519,739

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA NO.	
01 UNFUNDED BUDGET	899000			856,819-
TOTAL TO LINE E IN SECTION IV				856,819-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		36,901-	
02 CERTIFIED FORWARD REVERSIONS	991000		79,391	126,706
03 ROUNDING	991000		1-	
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		14,459-	
TOTAL TO LINE H IN SECTION IV			28,030	126,706

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	365,437	393,467	
ADD: REVENUES (FROM SECTION I)	(B)	7,376,558	6,856,385	6,519,739
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,741,995	7,249,852	6,519,739
LESS: OPERATING EXPENDITURES	(D)	7,376,558	7,376,558	7,376,558
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			856,819-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	365,437	126,706-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,030	126,706	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	393,467		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF _____				
	64000000			
FUND: SOCIAL SVCS BLK GRT TF		2639		

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 365,437

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL BLOCK GRANT	N	R	393,467
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			393,467

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

HEALTH, DEPT OF 64000000

FUND: U.S. TRUST FUND 2738

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 SOCIAL SECURITY ADMIN	000700	NO	0.0	381.0011	0.00	0.00	96.001	117,004,323	150,165,854	153,291,541
04 TNFR 2021 185080	001500	NO	0.0	381.0011	0.00	0.00		239,566		
06 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		17,078	18,957	21,042
07 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00		85,827		
10 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00	0.00		3,344		
TOTAL TO LINE B IN SECTION IV								117,350,138	150,184,811	153,312,583

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TNFR TO DFS 2261	810000	43500700		172,618	200,000	200,000
06 REFUNDS OF NON STATE REVENUES	830000				500	500
TOTAL TO LINE E IN SECTION IV				172,618	200,500	200,500

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS	991000		961,565	220,803
02 PY A/P NOT CF - OPERATING	991000		47,770	
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		913,526-	
TOTAL TO LINE H IN SECTION IV			95,809	220,803

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	989,181	920,225	
ADD: REVENUES (FROM SECTION I)	(B)	117,350,138	150,184,811	153,312,583
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	118,339,319	151,105,036	153,312,583
LESS: OPERATING EXPENDITURES	(D)	117,342,285	151,125,339	153,112,083
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	172,618	200,500	200,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	824,416	220,803-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	95,809	220,803	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

HEALTH, DEPT OF 64000000

FUND: U.S. TRUST FUND 2738

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 920,225

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 989,181

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUND - US TRUST FUND	N	R	920,225
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			920,225

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000										
PGM: EXEC DIR AND SUPPORT	64100000										
ADMINISTRATIVE SUPPORT	64100200										
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA					
				ST	I/C	LOC	I/C	NO.			
A1	ADMINISTRATION FEES	000100	YES 8.0	381.0011	0.00	0.00			5,455	6,110	6,843
A3	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	10.557	22,628,087	23,600,000	23,600,000	
A7	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	10.560	173,687	199,740	229,701	
A9	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	14.241	18,811	21,633	24,878	
B1	TNFR FROM 2401	001500	NO 0.0	381.0011	0.00	0.00			850,228		
B2	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	16.017	13,910	15,997	18,396	
B3	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	16.754	16,330	18,780	21,596	
B4	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	66.032	13,016	14,968	17,214	
B5	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	47.075	3,243	3,729	4,289	
B6	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	66.472	37,849	43,526	50,055	
B8	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	66.707	6,568	7,553	8,686	
B9	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	66.716	1,268	1,458	1,677	
C3	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.069	3,220,063	3,703,072	3,907,000	
C6	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.070	53,075	61,036	70,192	
C8	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.071	14,892	17,126	19,695	
C9	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.089	1,532	1,762	2,026	
D1	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.110	9,178	10,555	12,136	
D3	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.116	490,835	564,460	649,129	
D5	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.130	66,313	76,260	87,699	
D9	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.136	70,374	80,930	93,070	
E4	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.217	985,926	1,133,815	1,728,887	
E6	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.235	138,795	159,614	183,556	
E8	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.236	16,858	19,387	22,295	
F1	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.240	61,444	70,661	81,260	
F3	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.241	13,426	15,440	17,756	
F5	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.243	6,957	8,001	9,201	
F7	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.251	3,770	4,336	4,986	
F9	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.262	17,639	20,285	23,328	
G2	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.268	1,625,773	1,000,000	1,000,000	
G4	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.270	34,834	40,059	46,068	
G6	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.283	731,717	841,475	967,696	
G8	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.296	7,401	8,511	9,788	
H1	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.297	644,238	740,874	852,005	
H2	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.301	5,623	6,466	7,436	
H5	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.358	10,225	11,759	13,523	
I2	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.507	124,209	142,840	164,266	
I3	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.523	8,817	10,140	11,660	
I4	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.251	110,930	127,570	146,705	
I5	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.538	84,903	97,638	112,284	
I6	FEDERAL INDIRECTS	000799	NO 0.0	381.0011	0.00	0.00	93.576	22,465	25,835	29,710	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA					
			ST	I/C	LOC	I/C	NO.			
J3 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.889	756,226	1,294,660	1,000,109
J5 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.913	4,341	4,992	5,741
J7 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.917	2,691,144	3,519,816	3,984,038
J9 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.940	2,192,254	2,521,092	2,899,256
K2 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.943	518,533	596,313	685,760
K4 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.944	831,288	955,981	1,099,378
K6 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.946	8,784	10,102	11,617
K8 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.977	468,069	538,279	619,021
L3 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.991	100,631	115,726	133,084
L5 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	93.994	90,000	103,500	119,025
L9 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	96.001	3,557,185	3,500,000	3,500,000
N2 NON FEDERAL INDIRECTS	001110	NO	0.0	381.0011	0.00	0.00		186,251	250,000	260,000
N3 ADMINSTRATIVE FINES	001200	NO	8.0	381.0011	0.00	0.00		30	50	50
N7 TNFR FROM 2141 185080	001500	NO	0.0	381.0011	0.00	0.00		495,464	1,000,000	1,000,000
N8 TNFR FROM 2352 185080	001500	NO	0.0	381.0011	0.00	0.00		2,978,217	5,000,000	5,000,000
O1 TNFR FROM DOE 2261	001510	NO	0.0	381.0011	0.00	0.00	93.938	400	500	500
O4 TNFR FROM AHCA 2003	001510	NO	0.0	381.0011	0.00	0.00	93.777	32,968	36,594	37,500
O5 TNFR FROM AHCA 2474	001510	NO	0.0	381.0011	0.00	0.00	93.767	286,149	317,625	317,600
Q1 TNFR FROM AHCA 2474	001510	NO	0.0	381.0011	0.00	0.00	93.777	7,291	8,093	8,000
Q3 SALE SERVICES STATE	001903	NO	0.0	381.0011	0.00	0.00		304,227	337,692	374,838
Q5 SALE SERVICES NONSTATE	001904	NO	8.0	381.0011	0.00	0.00		2,024	2,247	2,494
Q6 TNFR FROM AHCA 2474	001510	NO	0.0	381.0011	0.00	0.00	93.778	1,054,594	1,170,599	1,170,000
R3 TENANT BROKER	004001	NO	0.0	381.0011	0.00	0.00		14,652	75,000	75,000
R4 SALE TO FEDS	001970	YES	0.0	381.0011	0.00	0.00		84,986		
R8 SUSPENSE	005000	NO	0.0	381.0011	0.00	0.00		168	168	168
O2 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		12,003	13,323	14,789
O3 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00		615	615	615
O8 TNFR FROM DOT 2540	001510	NO	0.0	381.0011	0.00	0.00	20.600	327	400	400
14 FEDERAL INDIRECTS	000799	NO	0.0	381.0011	0.00	0.00	10.558	527,575	606,711	697,718
83 SURPLUS PROPERTY	002900	NO	0.0	381.0011	0.00	0.00		9,011	9,236	9,462
TOTAL TO LINE B IN SECTION IV								48,715,843	55,772,943	57,282,855

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TNFR TO 2261 185080	810000 64300100		67,892

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TNFR TO 2261 185080	810000	64200100		32,995		
03 TNFR TO 2261 185080	810000	64200200		122,540		
04 TNFR TO 2261 185080	810000	64200800		140,887		
05 TNFR TO 2261 185080	810000	64500100		1,384		
06 TNFR TO 2475 185080	810000	64200100		5,818		
07 TNFR TO 2569 185080	810000	64200800		25,259		
08 TNFR TO 2738 185080	810000	64500100		239,566		
09 REFUNDS OF STATE REVENUES	860000			311		
10 SERVICE CHARGE TO GENERAL REVENUE	880800			2,488	673	751
11 TNFR TO 2168 185080	810000	64300100		53,665		
12 TNFR TO 2401 185080	810000	64200100		475,000		
13 TNFR TO 2021	810000	64200100		110,237	397,056	2,401,169
14 TNFR TO 2021	810000	64200200		90,439		
15 TNFR TO 2021	810000	64200800		830,093		
16 TNFR TO GR 180200	810000	64100200		942,000	1,479,536	1,479,536
18 TNFR TO 2141 180110	810000	64200700		16,153,799	10,500,000	10,500,000
19 TNFR TO 2021 185080	810000	64200200		75,504		
20 TNFR TO 2021 EMERGENCY & INJURY	810000	64200800		182,623	1,228,706	2,085,000
21 BE TNFR TO 2021	810000	64100400		240,781		
22 BE TNFR TO 2021	810000	64200600		7,136		
23 BE TNFR TO 2021	810000	64200800		296,239		
24 BE TNFR TO 2021	810000	64200100		1,643		
88 TNFR TO 2021	810000	64200800			302,662	302,662
91 REFUNDS OF STATE REVENUES	860000				2,500	2,500
TOTAL TO LINE E IN SECTION IV				20,098,299	13,911,133	16,771,618

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	145,822	2,055,468
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	145,365-	
05 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	46,215	
TOTAL TO LINE H IN SECTION IV		46,672	2,055,468



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: ADMINISTRATIVE TRUST FUND	2021				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,050,645	7,148,104	10,306,731	
ADD: REVENUES (FROM SECTION I)	(B)	48,715,843	55,772,943	57,282,855	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,766,488	62,921,047	67,589,586	
LESS: OPERATING EXPENDITURES	(D)	34,566,757	40,758,651	47,463,893	2,881,757
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,098,299	13,911,133	16,771,618	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,101,432	8,251,263	3,354,075	
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,672	2,055,468		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,148,104	10,306,731	3,354,075	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANT INDIRECT EARNINGS	S	U	7,148,104	10,306,731	3,354,075
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,148,104	10,306,731	3,354,075

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
HEALTH, DEPT OF	64000000					
PGM: EXEC DIR AND SUPPORT	64100000					
ADMINISTRATIVE SUPPORT	64100200					
FUND: TOBACCO SETTLEMENT TF	2122					
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE		CHG%	ST	I/C LOC I/C	NO.
A1 TNFR FROM DFS 2123	001500	NO	0.0	381.84	0.00 0.00	61,687,370
03 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00	229,885
TOTAL TO LINE B IN SECTION IV						61,917,255
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
04 BE TNFR FROM 2122 64200100	810000				441,432- 75,638	
05 BE TNFR FROM 2122 64200800	810000				256,977-	
TOTAL TO LINE E IN SECTION IV						698,409- 75,638
SECTION III: ADJUSTMENTS						
	OBJECT					
	CODE					
V1 CERTIFIED FORWARD REVERSION	991000				1,008 75,638	
02 ROUNDING	991000				2	
TOTAL TO LINE H IN SECTION IV						1,010 75,638
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					
ADD: REVENUES (FROM SECTION I)	(B)				61,917,255	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				61,917,255	
LESS: OPERATING EXPENDITURES	(D)				62,616,674	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				698,409- 75,638	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				1,010- 75,638-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				1,010 75,638	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.				
03 TOBACCO PREVENTION	000700	NO	0.0	381.001	0.00	0.00	93.283	696,075			
11 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		1,600	1,776	1,971	
17 PRIMARY CARE SVCS	000700	NO	0.0	381.736	0.00	0.00	93.130	201			
18 MINORITY HEALTH	000700	NO	0.0	381.736	0.00	0.00	93.296	70,803	155,107	207,048	
TOTAL TO LINE B IN SECTION IV								768,679	156,883	209,019	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
90 BE TNFR FROM 2261 64200800	810000			787,955-		
TOTAL TO LINE E IN SECTION IV				787,955-		

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS	991000	3,806	52,136	
03 ROUNDING	991000	4		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	5,722-		
TOTAL TO LINE H IN SECTION IV				1,912- 52,136

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	254,778		
ADD: REVENUES (FROM SECTION I)	(B)	768,679	156,883	209,019
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,023,457	156,883	209,019
LESS: OPERATING EXPENDITURES	(D)	1,809,500	209,019	209,019
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	787,955-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,912	52,136-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,912-	52,136	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>INFORMATION TECHNOLOGY</u>	64100400				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
91 BE TNFR FROM 2021 64100200	810000		240,781-		
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CERTIFIED FORWARD REVERSIONS	991000		1,025,695		
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		101,667-		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		26,684-		
08 ROUNDING	991000		1-		
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		1,138,124-		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		1,138,124-		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		240,781-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		897,343-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		897,343		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
A1	IRBOARD FEE	000100	YES	8.0	381.011	0.00	0.00		12,500	12,500
A2	REFUNDS	001800	NO	0.0	381.011	0.00	0.00	5	6	6
TOTAL TO LINE B IN SECTION IV								5	12,506	12,506

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
02	BE TNFR FROM 2021 64100200	810000			1,643-		
03	SERVICE CHARGE TO GENERAL REVENUE	880800			1,648	1,000	1,000
04	TNFR FROM 2021 64100200	810000			110,237-	397,056-	2,401,169-
05	REFUNDS OF STATE REVENUES	860000				1,100	1,100
TOTAL TO LINE E IN SECTION IV					110,232-	394,956-	2,399,069-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	5	12,506	12,506
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5	12,506	12,506
LESS: OPERATING EXPENDITURES	(D)	110,237	407,462	2,411,575
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	110,232-	394,956-	2,399,069-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
COMMUNITY HEALTH PROMOTION	64200100									
FUND: RAPE CRISIS PROGRAM TF	2089									
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01 RAPE CRISES FINES	001200	NO	8.0	794.056	0.00 0.00		1,425,298	1,426,500	1,426,500	
02 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00		8,586	9,530	6,055	
TOTAL TO LINE B IN SECTION IV							1,433,884	1,436,030	1,432,555	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 5% TRUST FUND RESERVE				999000					65,619	
03 SERVICE CHARGE TO GENERAL REVENUE				880800			32,656	114,120	114,120	
04 BE TNFR FROM 2089 64200300				810000			154,891-			
05 UNFUNDED BUDGET				899000				86,050-	356,755-	
TOTAL TO LINE E IN SECTION IV							122,235-	28,070	177,016-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 CERTIFIED FORWARD REVERSIONS				991000				15,703		
TOTAL TO LINE H IN SECTION IV								15,703		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							184,534		
ADD: REVENUES (FROM SECTION I)	(B)						1,433,884	1,436,030	1,432,555	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,433,884	1,620,564	1,432,555	
LESS: OPERATING EXPENDITURES	(D)						1,371,585	1,608,197	1,609,571	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						122,235-	28,070	177,016-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						184,534	15,703-		
NET ADJUSTMENTS (FROM SECTION III)	(H)							15,703		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						184,534			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: RAPE CRISIS PROGRAM TF	2089				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 RAPE CRISIS FINES 794.056 F.S.	S	U	184,534
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			184,534



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: TOBACCO SETTLEMENT TF	2122				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
01 TNFR FROM DFS 2123	001500 NO 0.0 381.84 0.00 0.00	13,658,471	74,399,226	75,859,509	
TOTAL TO LINE B IN SECTION IV		13,658,471	74,399,226	75,859,509	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
02 BE TNFR TO 2122	810000 64100200	441,432			
03 BE TNFR TO 2122	810000 64200700	592,742			
04 BE TNFR TO 2122	810000 64300100	1,466,637			
05 BE TNFR FROM 2122 64100200	810000		75,638-		
06 BE TNFR FROM 2122 64300100	810000		125,173-		
TOTAL TO LINE E IN SECTION IV		2,500,811	200,811-		
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV		1-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		1,254,734		
ADD: REVENUES (FROM SECTION I)	(B)	13,658,471	74,399,226	75,859,509	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,658,471	75,653,960	75,859,509	
LESS: OPERATING EXPENDITURES	(D)	9,902,925	75,854,771	75,859,509	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,500,811	200,811-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,254,735			
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,254,734			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: TOBACCO SETTLEMENT TF	2122				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TOBACCO SETTLEMENT-DUE DFS 216.351, F.S.	S	R	1,254,734
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,254,734

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
HEALTH, DEPT OF	64000000					
PGM: COMMUNITY PUBLIC HLTH	64200000					
COMMUNITY HEALTH PROMOTION	64200100					
FUND: EPILEPSY SERVICES TF	2197					
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE		CHG%	ST	I/C LOC I/C	NO.
01 EPILEPSY SERVICES FINES	001200	NO	8.0	385.207	0.00 0.00	
						1,138,309 1,690,000 1,690,000
TOTAL TO LINE B IN SECTION IV						1,138,309 1,690,000 1,690,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT	TRANSFER	CFDA		
		CODE	TO BE	NO.		
01 SERVICE CHARGE TO GENERAL REVENUE		880800				25,195 135,200 135,200
02 BE TNFR FROM 64200300		810000				1,978,250-
03 5% RESERVE		999000				77,740
TOTAL TO LINE E IN SECTION IV						1,953,055- 135,200 212,940
SECTION III: ADJUSTMENTS						
		OBJECT				
		CODE				
TOTAL TO LINE H IN SECTION IV						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					1,390,190- 242,795 273,141
ADD: REVENUES (FROM SECTION I)	(B)					1,138,309 1,690,000 1,690,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					251,881- 1,932,795 1,963,141
LESS: OPERATING EXPENDITURES	(D)					1,458,379 1,524,454 1,525,448
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					1,953,055- 135,200 212,940
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					242,795 273,141 224,753
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					242,795 273,141 224,753

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: EPILEPSY SERVICES TF	2197				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EPILEPSY FINES 385.207, F.S.	S	U	242,795	273,141	224,753
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			242,795	273,141	224,753

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
01 INTEREST	000500	NO	0.0	20.435	0.00	0.00		700,000	
02 BIOMED LAWTON DFS 2123	001500	NO	0.0	215.560	0.00	0.00		400,000	
03 BIOMED RESEAR AHCA 2003	001500	NO	0.0	381.922	0.00	0.00		25,000,000	
04 SCRIPTS ROYALTIES	001100	NO	0.0	381.922	0.00	0.00		450,000	
05 TNFR FROM DBPR 2086	001500	NO	0.0	210.20	0.00	0.00		2,542,223	
TOTAL TO LINE B IN SECTION IV								29,092,223	29,074,566

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 BE TNFR FROM 2245 64200800	810000		5,158,746-	
02 BE TNFR FROM 2245 64200800	810000			7,175,804-
TOTAL TO LINE E IN SECTION IV			5,158,746-	7,175,804-

SECTION III: ADJUSTMENTS

OBJECT CODE			
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		5,158,746	8,674,726
ADD: REVENUES (FROM SECTION I)	(B)		29,092,223	29,074,566
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		34,250,969	37,749,292
LESS: OPERATING EXPENDITURES	(D)		32,752,047	29,752,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,158,746-	7,175,804-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,158,746	8,674,726	7,997,245
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,158,746	8,674,726	7,997,245

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: BIOMEDICAL RESEARCH TF	2245				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FUND BALANCE FROM PY REVERSIONS	S	U	5,158,746	8,674,726	7,997,245
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,158,746	8,674,726	7,997,245

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA				
					ST I/C LOC I/C	NO.				
A1 WIC FOOD PROGRAM	000700	NO	0.0	381.0011	0.00 0.00	10.557	275,850,459	255,713,375	255,713,375	
A2 CHILD CARE FOOD	000700	NO	0.0	381.0011	0.00 0.00	10.558	187,003,941	190,300,000	193,800,000	
A3 CHILD NUTRITION	000700	NO	0.0	381.0011	0.00 0.00	10.560	958,941	1,150,994	1,325,554	
A5 SEXUAL ASSUALT SRVCS	000700	NO	0.0	381.0011	0.00 0.00	16.017	69,552	83,462	100,155	
A6 MATERNAL CHILD HLTH	000700	NO	0.0	381.0011	0.00 0.00	93.110	46,916	56,299	67,559	
A7 INJURY PREV & CNTRL	000700	NO	0.0	381.0011	0.00 0.00	93.136	1,664,883	1,997,860	2,397,432	
A8 HEALTHY START	000700	NO	0.0	381.0011	0.00 0.00	93.778	19,837,807	23,805,368	23,900,000	
A9 ASTHMA	000700	NO	0.0	381.0011	0.00 0.00	93.070	1,339	1,607	1,928	
B1 FAMILY PLANNING	000700	NO	0.0	381.0011	0.00 0.00	93.217	657,439	788,927	946,712	
B2 ABSTINENCE	000700	NO	0.0	381.0011	0.00 0.00	93.235	1,357,973	1,629,568	1,955,481	
B3 PUBLIC HLTH DENTAL	000700	NO	0.0	381.0011	0.00 0.00	93.236	473,250	567,900	681,480	
B4 CHRONIC DISEASE	000700	NO	0.0	381.0011	0.00 0.00	93.283	7,830,622	7,415,599	7,415,599	
B5 TEEN PREGNANCY	000700	NO	0.0	381.0011	0.00 0.00	93.297	552,358	662,830	795,396	
B7 DISABILITIES	000700	NO	0.0	381.0011	0.00 0.00	93.184	212,709	255,251	306,301	
B8 REFUGEE	000700	NO	0.0	381.0011	0.00 0.00	93.576	79	95	114	
C1 TNFR FROM AHCA 2474	001510	NO	0.0	381.0011	0.00 0.00	93.778	2,498,318	2,500,000	2,500,000	
C2 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00		190,191	211,112	234,334	
C3 PRIOR YR WARRNT CNX	003700	NO	0.0	381.0011	0.00 0.00		6,732	6,732	6,732	
C4 WIC FOOD PROGRAM	000750	NO	0.0	381.0011	0.00 0.00	10.578	887,263	1,064,716	1,277,659	
C5 TNFR FROM 2021	001500	NO	0.0	381.0011	0.00 0.00		32,995			
C6 TNFR FROM 2401	001500	NO	0.0	381.0011	0.00 0.00		475,000			
C7 TNFR FROM DCF 2401	001510	NO	0.0	381.0011	0.00 0.00	16.588		266,663	266,663	

TOTAL TO LINE B IN SECTION IV

500,608,767	488,478,358	493,692,474	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 BE TNFR TO 2261	810000	64200300		31,636,245		
02 UNFUNDED BUDGET	899000				21,985,582-	35,806,463-
03 REFUNDS OF NON STATE REVENUES	860000				19,484	19,484

TOTAL TO LINE E IN SECTION IV

31,636,245	21,966,098-	35,786,979-	
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		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	24,137-			
02 CERTIFIED FORWARD REVERSIONS	991000		24,958,281		
03 SWFS ADJUSTMENT B6400020	991000	1,564-			
TOTAL TO LINE H IN SECTION IV		25,701-	24,958,281		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,756,916	556,071		
ADD: REVENUES (FROM SECTION I)	(B)	500,608,767	488,478,358	493,692,474	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	534,365,683	489,034,429	493,692,474	
LESS: OPERATING EXPENDITURES	(D)	502,147,666	535,958,808	529,479,453	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,636,245	21,966,098-	35,786,979-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	581,772	24,958,281-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,701-	24,958,281		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	556,071			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT FUNDS	N	R	556,071		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			556,071		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
02 UNFUNDED BUDGET	899000		90,370-	90,370-	
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)		90,370	90,370	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		90,370-	90,370-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: WELFARE TRANSITION TF	2401												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 TNFR FROM DCF 2401	001510	NO	0.0	20.435	(9)	0.00	0.00	93.558	1,900,000				
02 TNFR FROM 2021	001500	NO	0.0	20.435	(9)	0.00	0.00		475,000				
TOTAL TO LINE B IN SECTION IV									2,375,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 TNFR TO 2021				810000	64100200				850,228				
TOTAL TO LINE E IN SECTION IV									850,228				
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 CERTIFIED FORWARD REVERSIONS				991000									
TOTAL TO LINE H IN SECTION IV									375,228				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									475,000			
ADD: REVENUES (FROM SECTION I)	(B)									2,375,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									2,375,000	475,000		
LESS: OPERATING EXPENDITURES	(D)									1,900,000			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										850,228		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									475,000	375,228-		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									475,000			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: WELFARE TRANSITION TF	2401				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 STATE FUNDS	N	U	475,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			475,000

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
COMMUNITY HEALTH PROMOTION	64200100			

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 TNFR FROM 2021	001500	NO	0.0	381.0011	0.00 0.00			5,818		
02 MCH BLCK GRNT-FH	000700	NO	0.0	383.011	0.00 0.00	93.994	8,802,741	9,607,396	10,329,723	
03 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00		89,531	99,379	110,311	
TOTAL TO LINE B IN SECTION IV								8,898,090	9,706,775	10,440,034

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 BE TNFR TO 2475	810000	64300100			324,661	
03 BE TNFR TO 2475	810000	64200300			1,733,088	
TOTAL TO LINE E IN SECTION IV					2,057,749	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		1	
02 CERTIFIED FORWARD REVERSIONS	991000			18,016
TOTAL TO LINE H IN SECTION IV			1	18,016

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,406,206	697,290	
ADD: REVENUES (FROM SECTION I)	(B)	8,898,090	9,706,775	10,440,034
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,304,296	10,404,065	10,440,034
LESS: OPERATING EXPENDITURES	(D)	7,549,258	10,422,081	10,440,034
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,057,749		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	697,289	18,016-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	18,016	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	697,290		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: MAT/CH HLTH BLOCK GRANT TF	2475				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	697,290
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			697,290

		COL A01	COL A02	COL A03	COL A04				
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R				
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15				
HEALTH, DEPT OF	64000000								
PGM: COMMUNITY PUBLIC HLTH	64200000								
COMMUNITY HEALTH PROMOTION	64200100								
FUND: PREVENT HLTH SVCS BL GR TF 2539									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
05 PREVENTIVE HEALTH SVCS	000700	NO	0.0	381.005	0.00 0.00 93.991	641,045	1,229,568	1,500,104	
06 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00	139,603			
TOTAL TO LINE B IN SECTION IV						780,648	1,229,568	1,500,104	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO	BE	CFDA NO.						
02 BE TNFR FROM 2539 64200300	810000			416,975-					
TOTAL TO LINE E IN SECTION IV						416,975-			
SECTION III: ADJUSTMENTS									
OBJECT CODE									
01 CERTIFIED FORWARD REVERSIONS	991000			44,069					
TOTAL TO LINE H IN SECTION IV						44,069			
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)			218,136					
ADD: REVENUES (FROM SECTION I)	(B)	780,648		1,229,568	1,500,104				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	780,648		1,447,704	1,500,104				
LESS: OPERATING EXPENDITURES	(D)	979,487		1,491,773	1,500,104				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	416,975-							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	218,136		44,069-					
NET ADJUSTMENTS (FROM SECTION III)	(H)			44,069					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	218,136							

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: PREVENT HLTH SVCS BL GR TF	2539				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	218,136
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			218,136

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
A7 TNFR FROM 2141	001500	NO	0.0	381.006	0.00	0.00		2,191,922	2,500,000	3,000,000
A8 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		42	47	52
A9 12 MONTH WARRENT CANX	003800	NO	0.0	381.0011	0.00	0.00		48	48	48
B1 CHD EH FEES	000100	YES	8.0	381.006	0.00	0.00		25,618	28,692	32,135
B2 EH FINES	001200	NO	8.0	381.006	0.00	0.00		45	50	50
B6 TNFR FROM DOACS 2315	001510	NO	0.0	381.006	0.00	0.00	10.559	23,444	25,000	25,000
TOTAL TO LINE B IN SECTION IV								2,241,119	2,553,837	3,057,285

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR FROM 2021 64200600	810000			2,136,812-		
02 TNFR FROM 2021 64100200	810000			90,439-		
03 SERVICE CHARGE TO GENERAL REVENUE	880800			665	2,299	2,575
04 TNFR FROM 2021 64100200	810000			75,504-		
05 REFUNDS OF STATE REVENUES	860000				5,000	5,000
06 TNFR FROM 2021 64200800	810000				302,662-	302,662-
TOTAL TO LINE E IN SECTION IV				2,302,090-	295,363-	295,087-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ROUNDING	991000	3	
02 CERTIFIED FORWARD REVERSIONS	991000		86
TOTAL TO LINE H IN SECTION IV		3	86



	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200			
FUND: ADMINISTRATIVE TRUST FUND	2021			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,060,286	921,649	
ADD: REVENUES (FROM SECTION I)	(B)	2,241,119	2,553,837	3,057,285
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,241,119	4,614,123	3,978,934
LESS: OPERATING EXPENDITURES	(D)	2,482,926	3,987,923	4,274,021
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,302,090-	295,363-	295,087-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,060,283	921,563	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3	86	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,060,286	921,649	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENV HLTH SUPPORT FEES 381.006, F.S.	S	U	2,060,286	921,649	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,060,286	921,649	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
DISEASE CNTRL/HLTH PROTECT	64200200									
FUND: FEDERAL GRANTS TRUST FUND	2261									
SECTION I: DETAIL OF REVENUES										
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	
A2 INTEREST ON ADVANCES	000500	NO	0.0	381.0011	0.00				504	504
A3 HOPWA GRANT	000700	NO	0.0	381.0011	0.00	14.241			2,691,381	2,042,285
A4 SOCIAL BEHAVIOR	000700	NO	0.0	381.0011	0.00	47.075			34,206	41,047
EH HEPATITIS	000700	NO	0.0	381.0011	0.00	93.270			236,884	284,261
02 ACA HIV PREVENTION	000700	NO	0.0	381.0011	0.00	93.523			558	670
03 REFUGEE	000700	NO	0.0	381.0011	0.00	93.576			98,127	117,752
06 ELSXX EPI & LAB SURVEIL	000700	NO	0.0	381.0011	0.00	93.283			1,990,161	2,388,192
07 PREVENTION WELLNESS	000700	NO	0.0	381.0011	0.00	93.724			192,962	231,554
08 IMMUNIZATION PROG	000700	NO	0.0	381.0011	0.00	93.268			5,020,193	4,951,416
09 TEENAGE PREGNANCY	000700	NO	0.0	381.0011	0.00	93.297			40,762	48,914
10 HIV FORMULA GRANTS	000700	NO	0.0	381.0011	0.00	93.917			28,439,227	26,627,648
12 HIV PREVENTION	000700	NO	0.0	381.0011	0.00	93.940			13,201,996	12,361,029
13 EPIDEMIOLOGY	000700	NO	0.0	381.0011	0.00	93.943			398,720	478,464
14 HIV GRANTS	000700	NO	0.0	381.0011	0.00	93.944			1,921,571	1,799,167
15 CDC COOP AGREEMENTS	000700	NO	0.0	381.0011	0.00	93.946			103,312	123,974
16 PREVENTIVE HLTH SERVICE	000700	NO	0.0	381.0011	0.00	93.928			18,743	22,492
17 TB CONTROL PROJEC	000700	NO	0.0	381.0011	0.00	93.116			2,178,824	2,614,589
18 ACA ENVIRONMENTAL	000700	NO	0.0	381.0011	0.00	93.538			638,485	766,182
19 PREVENTION	000700	NO	0.0	381.0011	0.00	93.539			257,324	308,789
20 ARRA COMPLEX PATIENTS	000700	NO	0.0	381.0011	0.00	93.715			114,037	136,844
25 TNFR FROM DCF 2261	001510	NO	0.0	381.0011	0.00	93.566			293,074	506,722
26 STD PREVENTION	000700	NO	0.0	381.0011	0.00	93.977			1,228,964	1,474,757
27 REFUNDS	001800	NO	0.0	381.0011	0.00				332,276	368,826
32 RADON GRANT EH	000700	NO	0.0	381.0011	0.00	66.032			81,136	
33 BEACH MONITORING	000700	NO	0.0	381.0011	0.00	66.472			55,077	
34 LEAD GRANTS EH	000700	NO	0.0	381.0011	0.00	66.707			19,476	
35 PESTICIDE STUDIES	000700	NO	0.0	381.0011	0.00	66.716			35,824	42,989
36 TOBACCO PREVENTION	000700	NO	0.0	381.0011	0.00	93.520			25,265	30,318
41 PUBLIC HEALTH EMERGENCY	000700	NO	0.0	381.0011	0.00	93.070			386,645	463,974
42 EH SUBGRANTS	001110	NO	0.0	381.0011	0.00				183,995	200,000
43 HEALTH TRACKING EH	000700	NO	0.0	381.0011	0.00	93.358			78,752	94,502
44 EH CAPACITY BUILDING	000700	NO	0.0	381.0011	0.00	93.240			284,698	341,638
45 OCCUPATIONAL HEALTH	000700	NO	0.0	381.0011	0.00	93.262			102,604	123,125
46 ASTHMA	000700	NO	0.0	381.0011	0.00	93.071			48,245	57,894
47 MINORITY AIDS	000700	NO	0.0	381.0011	0.00	93.243			853	1,024
48 ACA EPIDEMIOLOGY	000700	NO	0.0	381.0011	0.00	93.521			783,815	940,578
61 TNFR FROM DOE 2261	001510	NO	0.0	381.0011	0.00	93.938			21,410	25,000
62 ARRA COMPLEX PATIENTS	000750	NO	0.0	381.0011	0.00	93.715			117,043	140,452
63 PREVENTION WELLNESS	000750	NO	0.0	381.0011	0.00	93.724			48	58
65 ARRA INFRASTRUCTURE	000750	NO	0.0	381.0011	0.00	93.729			30,020	36,024

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C	LOC	I/C	NO.		
66 TNFR FROM 2021 185080	001500	NO	0.0	381.0011	0.00	0.00		122,540	
68 SALE TO FEDS	001970	YES	0.0	381.0011	0.00	0.00		59,651	65,600 65,600
69 TNFR FROM DCF 2261	001510	NO	0.0	381.0011	0.00	0.00	93.566	1,649	1,649 1,649
TOTAL TO LINE B IN SECTION IV								61,871,037	60,260,903 62,102,050

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 BE TNFR TO 2261	810000	64200600		292,150	
02 UNFUNDED BUDGET	899000				11,333,024- 14,128,598-
99 BE TNFR TO 2261	810000	64200400		977,993	
TOTAL TO LINE E IN SECTION IV				1,270,143	11,333,024- 14,128,598-

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 ROUNDING	991000		1-
02 CERTIFIED FORWARD REVERSIONS	991000		4,419,252
TOTAL TO LINE H IN SECTION IV			1- 4,419,252

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,081,806		
ADD: REVENUES (FROM SECTION I)	(B)	61,871,037	60,260,903	62,102,050
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,952,843	60,260,903	62,102,050
LESS: OPERATING EXPENDITURES	(D)	69,682,699	76,013,179	76,230,648
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,270,143	11,333,024-	14,128,598-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1	4,419,252-
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-	4,419,252

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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				

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FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
A1	ENV HLTH FEES	000100	YES	8.0	381.006	0.00	0.00	184,115	206,209	230,954
A2	ENV HLTH SUB GRANTS	001100	NO	8.0	381.006	0.00	0.00	2,498	5,000	5,000
A3	CANCER REGISTRY EH	001110	NO	0.0	381.006	0.00	0.00	904,355	1,000,000	1,000,000
A4	TNFR DEP 2644 BIOWASTE	001500	NO	0.0	381.006	0.00	0.00	880,000	880,000	880,000
A5	TNFR DBPR FOOD EH EPI	001500	NO	0.0	381.006	0.00	0.00	607,149	607,149	607,149
A6	TNFR DOACS FOOD EH EPI	001500	NO	0.0	381.006	0.00	0.00	397,463	445,000	445,000
A7	TNFR DEP 2780 WATER	001500	NO	0.0	381.006	0.00	0.00	650,000	650,000	650,000
A8	SALE SERVICES STATE	001903	NO	0.0	381.006	0.00	0.00	1,491,618	1,655,696	1,837,823
A9	SALE SERVICES NONSTATE	001904	NO	8.0	381.006	0.00	0.00	7,212	8,005	8,886
B1	FED FEE FOR SERVICE EH	001970	YES	0.0	381.006	0.00	0.00	23,500	45,000	45,000
16	REFUNDS EH	001800	NO	0.0	381.0011	0.00	0.00	2,012	2,233	2,479
TOTAL TO LINE B IN SECTION IV								5,149,922	5,504,292	5,712,291

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	BE TNFR TO 2339	810000	64200400	989,390		
02	SERVICE CHARGE TO GENERAL REVENUE	880800		4,543	17,537	19,587
03	BE TNFR FROM 2339 64200600	810000		1,560,911-		
04	5% TRUST FUND RESERVE	999000				92,619
05	BE TNFR TO 2339	810000	64300100		822,700	300,400
06	REFUNDS OF STATE REVENUES	860000			2,000	2,000
TOTAL TO LINE E IN SECTION IV				566,978-	842,237	414,606

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	CERTIFIED FORWARD REVERSIONS	991000
TOTAL TO LINE H IN SECTION IV		1,208

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	853,717	2,385,334	1,026,879	
ADD: REVENUES (FROM SECTION I)	(B)	5,149,922	5,504,292	5,712,291	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,003,639	7,889,626	6,739,170	
LESS: OPERATING EXPENDITURES	(D)	4,185,283	6,021,718	5,353,364	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	566,978-	842,237	414,606	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,385,334	1,025,671	971,200	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,208		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,385,334	1,026,879	971,200	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENV HTLH SAMPLING CONTRACTS	S	U	2,385,334	1,026,879	971,200
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,385,334	1,026,879	971,200



		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: OPERATIONS AND MAINT TF	2516				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	47,414	4,949,116	114,641	
ADD: REVENUES (FROM SECTION I)	(B)	3,000,308			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,047,722	4,949,116	114,641	
LESS: OPERATING EXPENDITURES	(D)	2,316,814	4,870,108	4,871,149	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,218,208-		4,756,508-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,949,116	79,008		
NET ADJUSTMENTS (FROM SECTION III)	(H)		35,633		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,949,116	114,641		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 MEDICAID AND 3RD PARTY REVENUE	S	U	4,949,116	114,641		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,949,116	114,641		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: RADIATION PROTECTION TF	2569				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
42 RADON LICENSES	000200 YES 8.0 468.312 0.00 0.00	101,800	75,000	75,000	
47 TNFR FROM DBPR 2547	001500 NO 0.0 468.312 0.00 0.00	282,637	282,637	282,637	
TOTAL TO LINE B IN SECTION IV		384,437	357,637	357,637	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 SERVICE CHARGE TO GENERAL REVENUE	880800	2,554	6,000	6,000	
03 5% TRUST FUND RESERVE	999000			3,450	
04 REFUNDS OF STATE REVENUES	860000		500	500	
TOTAL TO LINE E IN SECTION IV		2,554	6,500	9,950	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 ROUNDING	991000	1			
TOTAL TO LINE H IN SECTION IV		1			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		69,669	50,460	
ADD: REVENUES (FROM SECTION I)	(B)	384,437	357,637	357,637	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	384,437	427,306	408,097	
LESS: OPERATING EXPENDITURES	(D)	312,215	370,346	375,735	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,554	6,500	9,950	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	69,668	50,460	22,412	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	69,669	50,460	22,412	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: RADIATION PROTECTION TF	2569				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RADON CONTRACTOR CERTIFICATION	S	U	69,669	50,460	22,412
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			69,669	50,460	22,412

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF				
PGM: COMMUNITY PUBLIC HLTH				
FAMILY HLTH OUTPATNT/NUTRN				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

02 CERTIFIED FORWARD REVERSIONS	991000	3,675
11 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	3,675-

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: RAPE CRISIS PROGRAM TF 2089

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

03 SERVICE CHARGE TO GENERAL REVENUE 880800 81,367  
 04 BE TNFR TO 2089 810000 64200100 154,891

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

01 CERTIFIED FORWARD REVERSIONS 991000 22,030  
 03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE 991000 6,482-

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	220,710
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	220,710
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	236,258
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,548-
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,548
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA LOC I/C	NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.
-------------	-------------	-------------

92 BE TNFR TO 2122

810000 64200700 57,281

TOTAL TO LINE E IN SECTION IV

57,281

SECTION III: ADJUSTMENTS

OBJECT CODE
-------------

V1 CERTIFIED FORWARD REVERSION 991000  
 03 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY 991000  
 06 PY ENCUMBRANCE NOT RESERVED FUND BALANCE 991000

335,415  
 38,536  
 316,670-

TOTAL TO LINE H IN SECTION IV

57,281

SECTION IV: SUMMARY

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

57,281  
 57,281-  
 57,281

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: EPILEPSY SERVICES TF 2197

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 SERVICE CHARGE TO GENERAL REVENUE 880800 65,870  
 03 BE TNFR TO 2197 810000 64200100 1,978,250

TOTAL TO LINE E IN SECTION IV

2,044,120

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,044,120
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,044,120
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,044,120
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
FAMILY HLTH OUTPATNT/NUTRN	64200300				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
	CODE CHG%	ST	I/C LOC I/C	NO.	
-----					
TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
HS BE TNFR FROM 2261 64200100		810000			31,636,245-
-----					
TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 CERTIFIED FORWARD REVERSIONS		991000			5,492,178
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE		991000			1,730,073-
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000			44,320
07 PRIOR YEAR ACCRUAL ADJUSTMENT		991000			42,418-
-----					
TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				35,400,252-
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				35,400,252-
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				31,636,245-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				3,764,007-
NET ADJUSTMENTS (FROM SECTION III)	(H)				3,764,007
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
FAMILY HLTH OUTPATNT/NUTRN	64200300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 BE TNFR TO 2339

810000	64200800	1,448
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TOTAL TO LINE E IN SECTION IV

1,448

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
FAMILY HLTH OUTPATNT/NUTRN	64200300				
FUND: MAT/CH HLTH BLOCK GRANT TF 2475					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
	CODE CHG%	ST	I/C LOC I/C	NO.	
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
PP BE TNFR FROM 2475 64200100		810000			1,733,088-
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 CERTIFIED FORWARD REVERSIONS		991000			53,444
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000			1,306
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE		991000			14,505-
05 PRIOR YEAR A/P ACCRUAL ADJUSTMENT		991000			5,984-
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				1,767,349-
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				1,767,349-
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				1,733,088-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				34,261-
NET ADJUSTMENTS (FROM SECTION III)	(H)				34,261
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
FAMILY HLTH OUTPATNT/NUTRN	64200300			

FUND: PREVENT HLTH SVCS BL GR TF 2539

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA LOC I/C	NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 BE TNFR TO 2539

810000	64200100	416,975
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TOTAL TO LINE E IN SECTION IV

416,975

SECTION III: ADJUSTMENTS

OBJECT CODE
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01 PY ENCUMBRANCE NOT RESERVED FUND BALANCE  
 04 CERTIFIED FORWARD REVERSIONS  
 09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY

991000	55,302-
991000	77,402
991000	699

TOTAL TO LINE H IN SECTION IV

22,799

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	394,176
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	394,176
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	416,975
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,799-
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,799
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>INFECTIOUS DISEASE CNTRL</u>	64200400				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
-----					
TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
02 BE TNFR FROM 2261 64200200	810000		977,993-		
03 BE TNFR FROM 2261 64200800	810000		928,345-		
-----					
TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CERTIFIED FORWARD REVERSIONS	991000		2,962,585		
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		564,101-		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		12,811		
-----					
TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		4,317,633-		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		4,317,633-		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,906,338-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		2,411,295-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		2,411,295		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>INFECTIOUS DISEASE CNTRL</u>	64200400				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
	CODE CHG%	ST	I/C LOC I/C	NO.	
-----					
TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
07 BE TNFR FROM 2339 64200200		810000			989,390-
-----					
TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 ROUNDING		991000			1
02 CERTIFIED FORWARD REVERSIONS		991000			2,481
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE		991000			2,471-
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000			46
06 PRIOR YEAR ACCRUAL ADJUSTMENT		991000			320
-----					
TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				224,229-
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				224,229-
LESS: OPERATING EXPENDITURES	(D)				765,538
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				989,390-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				377-
NET ADJUSTMENTS (FROM SECTION III)	(H)				377
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>INFECTIOUS DISEASE CNTRL</u>	64200400				
FUND: OPERATIONS AND MAINT TF	2516				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
-----					
TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
BA BE TNFR TO 2516	810000 64200200		4,218,208		
09 SERVICE CHARGE TO GENERAL REVENUE	880800		14,894		
-----					
TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CERTIFIED FORWARD REVERSIONS	991000		52,259		
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		60,757-		
07 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		476		
-----					
TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		4,241,124		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		4,241,124		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,233,102		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		8,022		
NET ADJUSTMENTS (FROM SECTION III)	(H)		8,022-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

RT SERVICE CHARGE TO GENERAL REVENUE	880800	345
01 TNFR TO 2021	810000 64200200	2,136,812
02 BE TNFR FROM 2021 64100200	810000	7,136-

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

01 CERTIFIED FORWARD REVERSIONS	991000	5,609
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	11,416-
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,668
04 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	37-

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,134,197
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,134,197
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,130,021
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,176
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,176-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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92 BE TNFR FROM 2261 64200200

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
-------------

01 CERTIFIED FORWARD REVERSIONS 991000  
 02 PY ENCUMBRANCS NOT RESERVED FUND BALANCE 991000  
 03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY 991000

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	298,393-
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	298,393-
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	292,150-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,243-
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,243
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
ENVIRONMENTAL HEALTH SVCS	64200600			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA LOC I/C	NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.
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BA REFUNDS OF STATE REVENUES	860000		1,100
PP BE TNFR TO 2339	810000	64200200	1,560,911
06 SERVICE CHARGE TO GENERAL REVENUE	880800		10,874

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
-------------

AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		11,638-
01 CERTIFIED FORWARD REVERSIONS	991000		48,919
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		283
04 ROUNDING	991000		1-
07 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		250

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,535,072
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,535,072
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,572,885
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,813-
NET ADJUSTMENTS (FROM SECTION III)	(H)	37,813



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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600				

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FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
ENVIRONMENTAL HEALTH SVCS	64200600												
FUND: RADIATION PROTECTION TF										2569			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
19 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00			196				
TOTAL TO LINE B IN SECTION IV										196			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
BA REFUNDS OF STATE REVENUES				860000					3,967				
PP BE TNFR TO 2569				810000	64200800				982,236				
01 SERVICE CHARGE TO GENERAL REVENUE				880800					496,252				
02 TNFR TO 2141 181177				810000	64400100				376,611				
04 TNFR TO 2141				810000	64200700				601,049				
TOTAL TO LINE E IN SECTION IV										2,460,115			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
AD PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000						5,826-			
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000						4,180			
05 CERTIFIED FORWARD REVERSION				991000						6,098			
TOTAL TO LINE H IN SECTION IV										4,452			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>ENVIRONMENTAL HEALTH SVCS</u>	64200600				

FUND: RADIATION PROTECTION TF 2569

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,455,467
ADD: REVENUES (FROM SECTION I)	(B)	196
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,455,663
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,460,115
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,452-
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,452
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
CTY HLTH LOC HLTH NEED	64200700									
FUND: TOBACCO SETTLEMENT TF							2122			
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
A1 TNFR FROM DFS 2123	001500	NO	0.0	381.84	0.00	0.00	682,987	1,651,522	1,651,522	
17 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00	550			
TOTAL TO LINE B IN SECTION IV							683,537	1,651,522	1,651,522	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 BE TNFR FROM 2122 64200300				810000			57,281-			
02 BE TNFR FROM 2122 64200100				810000			592,742-			
TOTAL TO LINE E IN SECTION IV							650,023-			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
V3 FCO NOT RESERVED				991000			905,246-			
TOTAL TO LINE H IN SECTION IV							905,246-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,223,208			
ADD: REVENUES (FROM SECTION I)	(B)						683,537	1,651,522	1,651,522	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,906,745	1,651,522	1,651,522	
LESS: OPERATING EXPENDITURES	(D)						1,651,522	1,651,522	1,651,522	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						650,023-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						905,246			
NET ADJUSTMENTS (FROM SECTION III)	(H)						905,246-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				

FUND: COUNTY HEALTH DEPT TF 2141

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.			
					I/C	LOC I/C		COL A01	COL A02	COL A03
A2 LIP REIMBURSE	000109	NO	0.0	154.03	0.00	0.00		15,366,102	25,000,000	25,000,000
A3 COUNTY FEES	000121	NO	0.0	154.06	0.00	0.00		219,508,778	251,900,000	252,900,000
A5 INTEREST	000500	NO	0.0	154.02	0.00	0.00		1,508,900	2,500,000	2,500,000
A6 WIC SUPPLEMENTAL FOOD	000700	NO	0.0	154.03	0.00	0.00	10.557	73,429,909	82,300,000	83,900,000
A7 HOUSING OPPORTUNIY AIDS	000700	NO	0.0	154.03	0.00	0.00	14.241	782,482	1,726,077	1,726,077
A9 COASTAL BEACH	000700	NO	0.0	154.03	0.00	0.00	66.472	403,583	389,119	389,119
BB TNFR FROM 2021 180110	001500	NO	0.0	154.001	0.00	0.00		16,153,799	10,500,000	10,500,000
B1 EMERGENCY PREPAREDNESS	000700	NO	0.0	154.03	0.00	0.00	93.069	14,367,189	16,700,000	16,700,000
B2 ENV EMERGENCY RESPONCE	000700	NO	0.0	154.03	0.00	0.00	93.070	84,996	15,000	15,000
B3 MEDICARE ENROLLMENT	000700	NO	0.0	154.03	0.00	0.00	93.071	6,200		
B4 VOLUNTEER HEALTH	000700	NO	0.0	154.03	0.00	0.00	93.089	11,807	15,000	15,000
B5 TB GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.116	3,607,690	2,732,168	2,732,168
B6 INJURY PREVENTION	000700	NO	0.0	154.03	0.00	0.00	93.136	140,720	63,008	63,008
B8 FAMILY PLANNING	000700	NO	0.0	154.03	0.00	0.00	93.217	7,602,903	7,473,520	7,473,520
B9 ABSTINENCE EDUCATION	000700	NO	0.0	154.03	0.00	0.00	93.235	733,783	1,746,876	1,746,876
CL TNFR FROM 2339	001500	NO	0.0	154.001	0.00	0.00		35,727	50,000	50,000
CN TNFR FROM 2569 181177	001500	NO	0.0	154.001	0.00	0.00		376,611	500,000	500,000
CQ TNFR FROM DCF 2261	001500	NO	0.0	154.001	0.00	0.00		177,321	189,370	189,370
C1 PUBLIC HLTH DENTAL	000700	NO	0.0	154.03	0.00	0.00	93.236	338,678		
C2 RURAL HOSPITAL	000700	NO	0.0	154.03	0.00	0.00	93.241	7,754	22,500	22,500
C3 SUBSTANCE ABUSE	000700	NO	0.0	154.03	0.00	0.00	93.243	979,251	1,314,154	1,314,154
C4 IMMUNIZATION	000700	NO	0.0	154.03	0.00	0.00	93.268	4,742,630	3,102,912	3,102,912
C5 CDC COOP AGREEMENTS	000700	NO	0.0	154.03	0.00	0.00	93.283	2,229,860	1,705,922	1,705,922
C6 TEEN PREGNANCY	000700	NO	0.0	154.03	0.00	0.00	93.297	1,893,425	2,083,901	2,083,901
C7 PUBLIC HLTH INFRSTUC	000700	NO	0.0	154.03	0.00	0.00	93.507	1,168,675	71,000	71,000
C8 ACA HIV PREVENTION	000700	NO	0.0	154.03	0.00	0.00	93.523	674,981	206,396	206,396
D3 HOSPITAL PREPAREDNESS	000700	NO	0.0	154.03	0.00	0.00	93.889	949,391	1,919,082	1,919,082
D4 GRANTS TO STATES	000700	NO	0.0	154.03	0.00	0.00	93.913	9,444	13,500	13,500
D5 HIV FORMULA GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.917	11,826,080	14,322,551	14,322,551
D6 HIV PREVENTION	000700	NO	0.0	154.03	0.00	0.00	93.940	12,822,516	14,822,967	14,822,967
D7 EPIDEMIOLOGICAL STUDIES	000700	NO	0.0	154.03	0.00	0.00	93.943	111,566		
D8 HIV GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.944	2,017,050	2,402,148	2,402,148
D9 STD GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.977	2,064,646	2,074,058	2,074,058
E1 HLTH SERVICES GRANT	000700	NO	0.0	154.03	0.00	0.00	93.991	369,758	335,382	335,382
E2 MCH GRANT	000700	NO	0.0	154.03	0.00	0.00	93.994	5,146,508	2,703,817	2,703,817
E3 POLLUTION CONTROL	000710	NO	0.0	154.03	0.00	0.00	66.001	271,916	307,265	341,064
E4 US GRANTS	000710	NO	0.0	154.03	0.00	0.00	66.606	47,176	53,309	59,173
E5 COMMUNITY HEALTH CNTRS	000710	NO	0.0	154.03	0.00	0.00	93.224	9,336,671	10,550,438	11,710,986
E6 DRUG FREE COMMUNITY	000710	NO	0.0	154.03	0.00	0.00	93.276	231,733	261,858	290,663
E7 CDC GRANTS	000710	NO	0.0	154.03	0.00	0.00	93.283	2,295,442	2,593,849	2,879,173

		COL A01	COL A02	COL A03	COL A04					
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R					
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15					
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
CTY HLTH LOC HLTH NEED	64200700									
FUND: COUNTY HEALTH DEPT TF 2141										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.					
E8 ACA GRANTS FOR DEVELP	000710	NO	0.0	154.03	0.00	0.00	93.526	108,221	122,290	135,742
E9 HLTH SERVICES	000710	NO	0.0	154.03	0.00	0.00	93.912	2,816	3,182	3,532
F1 HIV FORMULA GRANTS	000710	NO	0.0	154.03	0.00	0.00	93.917	14,346	16,211	17,994
F2 OUTPATIENT SERVICES	000710	NO	0.0	154.03	0.00	0.00	93.918	3,888,481	4,393,984	4,877,322
F3 HEALTH START INITIATIVE	000710	NO	0.0	154.03	0.00	0.00	93.926	995,027	1,124,381	1,248,062
F4 HEALTH CNTR SERVICES	000750	NO	0.0	154.03	0.00	0.00	93.703	873,486		
F5 IMMUNIZATION GRANTS	000750	NO	0.0	154.03	0.00	0.00	93.712	1,795		
F7 PREVENTION TO WORK	000750	NO	0.0	154.03	0.00	0.00	93.724	3,044,336		
F8 COUNTY GRANTS	000810	NO	0.0	154.05	0.00	0.00		53,321,527	56,500,000	56,500,000
F9 NGO/LOCAL GRANTS	001110	NO	0.0	154.001	0.00	0.00		64,599,199	75,000,000	75,000,000
G1 COUNTY FINES	001200	NO	0.0	154.06	0.00	0.00		208,260	320,000	320,000
G2 TNFR FROM 2516	001500	NO	0.0	154	0.00	0.00		125,764		
G4 REFUNDS	001800	NO	0.0	154.02	0.00	0.00		1,717,709	1,920,000	1,920,000
G5 SALE SERVICES STATE	001903	NO	0.0	154.06	0.00	0.00		4,891,991	5,479,030	6,136,514
G6 SALE OUTSIDE STATE	001904	NO	0.0	154.06	0.00	0.00		123,494	138,313	154,911
G7 SALE OUTSIDE STATE	001905	YES	0.0	154.06	0.00	0.00		540,710	605,595	678,267
G8 RECOVERIES	002801	NO	0.0	154.06	0.00	0.00		69,874		
H1 TNFR FROM GR	006000	NO	0.0	154.001	0.00	0.00		174,313,296	179,682,879	179,682,879
H2 TNFR FROM DEP 2212	001500	NO	0.0	154	0.00	0.00		1,093,378	1,000,000	1,000,000
H3 TNFR FROM EOG 2339	001500	NO	0.0	154	0.00	0.00		20,736		
H5 TNFR FROM GR	001500	NO	0.0	154	0.00	0.00		411,000		
H6 TNFR FROM 2021	001500	NO	0.0	154	0.00	0.00		40,000	40,000	40,000
H8 TNFR FROM 2122	001500	NO	0.0	154	0.00	0.00		7,609,904	7,824,870	7,824,870
H9 TNFR FROM 2122	001500	NO	0.0	154	0.00	0.00		9,864,389	9,902,925	9,902,925
J1 TNFR FROM 2122	001500	NO	0.0	154	0.00	0.00		1,651,522	1,651,522	1,651,522
J3 TNFR FROM 2339	001500	NO	0.0	154	0.00	0.00		1,739,643	2,000,000	2,000,000
J6 TNFR FROM 2531 180110	001500	NO	0.0	154	0.00	0.00		196,579	250,000	250,000
J7 TNFR FROM 2569 181177	001500	NO	0.0	154	0.00	0.00		39,102	500,000	500,000
KW TNFR FROM LEG AFF 2261	001510	NO	0.0	154	0.00	0.00	16.575	120,498	120,498	120,498
K1 TEEN DATING	000710	NO	0.0	154.001	0.00	0.00	93.136	342,835	387,404	430,018
K2 ACA HEALTH CENTER	000710	NO	0.0	154.001	0.00	0.00	93.527	13,333	15,066	16,724
K3 POLLUTION CONTROL	000799	NO	0.0	154.001	0.00	0.00	66.001	8,672	9,713	9,713
K4 US GRANTS	000799	NO	0.0	154.001	0.00	0.00	66.606	757	848	848
K5 COMMUNITY HEALTH CENTER	000799	NO	0.0	154.001	0.00	0.00	93.224	7,238	8,107	8,107
K6 CDC COOP AGREEMENTS	000799	NO	0.0	154.001	0.00	0.00	93.283	43,825	49,084	49,084
K7 PREVENTION TO WORK	000799	NO	0.0	154.001	0.00	0.00	93.724	84,198	94,302	94,302
K8 OUTPATIENT SERVICES	000799	NO	0.0	154.001	0.00	0.00	93.918	2,610	2,923	2,923
K9 HEALTH START INITIATIVE	000799	NO	0.0	154	0.00	0.00	93.926	81,848	91,670	91,670
L1 TNFR FROM DCF 2261	001510	NO	0.0	154.03	0.00	0.00	93.566	145,424	145,424	145,424
L3 TNFR FROM AHCA 2003	001510	NO	0.0	154.03	0.00	0.00	93.729	191,153		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
HEALTH, DEPT OF	64000000											
PGM: COMMUNITY PUBLIC HLTH	64200000											
CTY HLTH LOC HLTH NEED	64200700											
FUND: COUNTY HEALTH DEPT TF		2141										
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.						
				I/C	LOC	I/C						
M1 TNFR FROM AHCA 2474	001510	NO	0.0	154.001	0.00	0.00	93.767	11,625,846	11,625,846	11,625,846		
M2 TNFR FROM 2261 64200100	001510	NO	0.0	154.03	0.00	0.00	93.778	359,561	498,429	498,429		
M6 TNFR FROM DEP 2261	001510	NO	0.0	154.03	0.00	0.00	66.460	123,441				
M7 TNFR FROM DCF 2261	001510	NO	0.0	154.001	0.00	0.00	93.566	19,200,517	18,888,099	18,888,099		
TP FED FEE FOR SERVICE	001970	YES	0.0	154.03	0.00	0.00		52,293	58,568	65,596		
02 SUPPLUS PROPERTY	002900	NO	0.0	154.02	0.00	0.00		2,545				
04 PY WARRANT CANX	003700	NO	0.0	154.02	0.00	0.00		19,495				
05 12 MONTH WARRANT CANX	003800	NO	0.0	154.02	0.00	0.00		38,578				
2A HEPATITIS PREVENTION	000700	NO	0.0	154.03	0.00	0.00	93.270	12,172	153,536	153,536		
Z ACA EPIDEMOLOGY LAB	000700	NO	0.0	154.03	0.00	0.00	93.521	7,833	5,400	5,400		
3E ACA ENVIRONMENTAL HEALT	000700	NO	0.0	154.03	0.00	0.00	93.538	41,263	4,350	4,350		
5A TNFR FROM EOG 2750	001510	NO	0.0	154.03	0.00	0.00	83.552	28,726				
5B TNFR FROM DOACS 2315	001510	NO	0.0	154.03	0.00	0.00	10.559	210,962	211,000	211,000		
TOTAL TO LINE B IN SECTION IV								778,105,859	845,512,596	851,047,594		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.									
A1 TNFR TO 2021	810000	64100200		495,464							
BA CHD FEE REFUNDS	860000			1,186,216							
GA TNFR TO 2141	810000	64200700		2,750,866-							
PP TNFR FROM 2141 64200700	810000			2,750,866							
01 TNFR TO 2021 180445	810000	64200200		75,000							
02 8.5% RESERVE/REQ'RD CHPTR 154 F.S.	999000							73,784,501			
05 TNFR TO 2021 185084	810000	64200200		2,116,922		2,500,000		3,000,000			
06 REFUNDS OF STATE REVENUE	860000					1,400,000		1,400,000			
07 TNFR TO 2339 AHCA MEDICAID BUYBACK	810000	68501400		15,513,968		12,500,000		12,500,000			
12 UNFUNDED SALARY BUDGET	899000							37,540,641-			
70 PURCHASE OF INVESTMENTS	830000					5,000,000		5,000,000			
71 TNFR TO 2021 185080	810000					1,000,000		1,000,000			
TOTAL TO LINE E IN SECTION IV								19,387,570	22,400,000	59,143,860	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	6,847,884-			
01 CERTIFIED FORWARD REVERSIONS	991000	8,828,767	8,830,738		
02 A/P NOT C/F FCO	991000	331,993			
03 FCO CERTIFIED FORWARDS	991000	46,890,293-			
06 PRIOR YEAR ACCRUAL ENTRY	991000	353,377-			
08 SWFS B64000XX (MULTIPLE ADJUSTMENTS)	991000	22,401			
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,124,118			
11 SWFS ADJUSTMENT #B6400024	991000	12,669-			
13 FCO PRIOR YEAR REVERSIONS	991000	1,356,827			
TOTAL TO LINE H IN SECTION IV		42,440,117-	8,830,738		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	171,725,038	105,088,466	57,444,882	
ADD: REVENUES (FROM SECTION I)	(B)	778,105,859	845,512,596	851,047,594	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	949,830,897	950,601,062	908,492,476	
LESS: OPERATING EXPENDITURES	(D)	767,066,926	868,052,958	839,776,056	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,387,570	22,400,000	59,143,860	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,847,818	11,533,960	9,572,560	9,572,560
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	147,528,583	48,614,144		
NET ADJUSTMENTS (FROM SECTION III)	(H)	42,440,117-	8,830,738		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	105,088,466	57,444,882		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 62.00%	N	R	65,154,849	35,734,342	
05 STATE SHARE 38.00%	S	U	39,933,617	21,710,540	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			105,088,466	57,444,882	



		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
HEALTH, DEPT OF	64000000					
PGM: COMMUNITY PUBLIC HLTH	64200000					
SW PUBLIC HLTH SUPPORT SVC	64200800					
FUND: ADMINISTRATIVE TRUST FUND 2021						
SECTION I: DETAIL OF REVENUES						
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	
	CHG%		ST	I/C LOC I/C	NO.	
A1 IRBOARD FEE	000100	YES	8.0	381.86	0.00 0.00	40,550
13 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00	516 573
TOTAL TO LINE B IN SECTION IV						41,066 573
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
A1 TNFR FROM 2021 64100200EMRGNCY & INJURY	810000			182,623-	1,228,706-	2,085,000-
RT TNFR TO 2192 (TRAUMA)	810000	64200800		4,500,000		
02 TNFR FROM 2021 64100200	810000			830,093-		
03 BE TNFR FROM 2021 64100200	810000			296,239-		
05 SERVICE CHARGE TO GENERAL REVENUE	880800			476		
07 UNFUNDED BUDGET 64200800	899000					822,394-
TOTAL TO LINE E IN SECTION IV						3,191,521 1,228,706- 2,907,394-
SECTION III: ADJUSTMENTS						
OBJECT CODE						
01 CERTIFIED FORWARD REVERSION	991000			137,925	15,251	
02 ROUNDING	991000			1-		
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			148,123-		
TOTAL TO LINE H IN SECTION IV						10,199- 15,251

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,517,810			
ADD: REVENUES (FROM SECTION I)	(B)	41,066	573		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,558,876	573		
LESS: OPERATING EXPENDITURES	(D)	1,357,156	1,244,530	2,907,394	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,191,521	1,228,706-	2,907,394-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,199	15,251-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,199-	15,251		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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89 BE TNFR TO 2122

810000	64100200	256,977
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TOTAL TO LINE E IN SECTION IV

256,977

SECTION III: ADJUSTMENTS

OBJECT CODE
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V1 CERTIFIED FORWARD REVERSION

991000	256,977
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TOTAL TO LINE H IN SECTION IV

256,977

SECTION IV: SUMMARY

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

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			

FUND: EMERGENCY MED SVC TF 2192

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
RD TNFR FROM 2021	64200800	001500	NO	0.0	381.0205	0.00	0.00	4,500,000		
01 DISPATCH CERTIFICATION	000200	YES	8.0	401.34	0.00	0.00		487,776	250,000	
02 EMS LICENSURE-LICENSES	000202	YES	8.0	401.34	0.00	0.00		2,493,277	750,000	
03 INTEREST EARNED	000500	NO	8.0	381.0202	0.00	0.00		95	100	
04 TRAUMA CENTER FINES	001200	NO	8.0	318.21	0.00	0.00		2,943,438	3,200,000	
06 EMS TRAFFIC FINES EDR	001225	NO	8.0	318.21	0.00	0.00		6,095,721	5,300,000	
07 RED LIGHT TICKET CAMERA	001200	NO	8.0	318.21	0.00	0.00		9,256,227	10,500,000	
08 TNFR HSMV TRAUMA 2488	001520	NO	8.0	381.0205	0.00	0.00		1,984,709	1,975,858	
10 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		27,576	30,609	
TOTAL TO LINE B IN SECTION IV								27,788,819	22,006,567	24,859,361

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA REFUNDS OF STATE REVENUES	860000			650	6,000	6,000
PP SERVICE CHARGE GR (<45% FOR FINES)	880800			1,640,194	1,567,277	1,791,631
RT TNFR TO 2352 180251	810000	64400100		1,687,817		
01 BE TNFR FROM 2192 64400200	810000			4,687,931-		
02 5% TRUST FUND RESERVE	999000					921,641
TOTAL TO LINE E IN SECTION IV				1,359,270-	1,573,277	2,719,272

SECTION III: ADJUSTMENTS

	OBJECT CODE		
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	4,076	
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	51,876-	
04 CERTIFIED FORWARD REVERSIONS	991000	86,809	112,672
11 ROUNDING	991000	1	
TOTAL TO LINE H IN SECTION IV		39,010	112,672

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: EMERGENCY MED SVC TF	2192				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,998,468	11,417,633	9,125,967	
ADD: REVENUES (FROM SECTION I)	(B)	27,788,819	22,006,567	24,859,361	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,787,287	33,424,200	33,985,328	
LESS: OPERATING EXPENDITURES	(D)	19,767,934	22,837,628	22,872,060	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,359,270-	1,573,277	2,719,272	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,378,623	9,013,295	8,393,996	
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,010	112,672		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,417,633	9,125,967	8,393,996	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 EMS LIC AND FINES 318.21, F.S.	S	U	5,137,935	4,106,685	3,777,298	
02 TRAUMA FINES 381.21, F.S.	S	U	2,283,526	1,825,194	1,678,799	
03 REDLIGHT TICKET 318.21, F.S.	S	U	3,996,172	3,194,088	2,937,899	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,417,633	9,125,967	8,393,996	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HEALTH, DEPT OF 64000000  
 PGM: COMMUNITY PUBLIC HLTH 64200000  
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	
01 BIOMED LAWTON DFS 2123	001500	NO	0.0	215.560	0.00 0.00		1,160,000
02 BIOMED RESEAR AHCA 2003	001500	NO	0.0	381.922	0.00 0.00		25,000,000
04 INTEREST	000500	NO	0.0	381.0011	0.00 0.00		648,245
05 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00		271,238
10 SCRIPTS ROYALTIES	001100	NO	0.0	381.922	0.00 0.00		322,180
TOTAL TO LINE B IN SECTION IV							27,401,663

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
50 BE TNFR 2245	810000	64200100		5,158,746
90 BE TNFR 2245	810000	64200100		7,175,804
TOTAL TO LINE E IN SECTION IV				5,158,746 7,175,804

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	709,670
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	7,304,281-
03 PRIOR YEAR CARRYFORWARD NOT RESERVED	991000	27,207,812-
05 ACCRUAL ADJUSTMENT ADMIN FEE	991000	99,761-
06 SPECIAL CARRYOVER OF APPROPRIATIONS	991000	8,128,754-
07 PRIOR REVERSIONS - SPECIAL CERTIFIED	991000	8,130,801
08 CERTIFIED FORWARD REVERSIONS	991000	7,175,804
TOTAL TO LINE H IN SECTION IV		33,900,137- 7,175,804

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: BIOMEDICAL RESEARCH TF	2245				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,794,833			
ADD: REVENUES (FROM SECTION I)	(B)	27,401,663			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,196,496			
LESS: OPERATING EXPENDITURES	(D)	26,137,613			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,158,746	7,175,804		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,900,137	7,175,804-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,900,137-	7,175,804		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000										
PGM: COMMUNITY PUBLIC HLTH	64200000										
SW PUBLIC HLTH SUPPORT SVC	64200800										
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
A1 RX MONITORING PRGM	000700	NO	0.0	381.0011	0.00	0.00	16.754	52,277	62,732	75,279	
A2 HEALTH PREPAREDNESS	000700	NO	0.0	381.0011	0.00	0.00	93.069	13,397,731	12,490,705	12,490,705	
A3 VOLUNTEER HLTH SERVICE	000700	NO	0.0	381.0011	0.00	0.00	93.089	3,153	3,784	4,540	
A4 TB CONTROL GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.116	548,629	658,355	790,026	
A5 EMERGENCY SERVICES	000700	NO	0.0	381.0011	0.00	0.00	93.127	117,491	140,989	169,187	
A6 FAMILY PLANNING SERVIES	000700	NO	0.0	381.0011	0.00	0.00	93.217	1,010,210	1,212,252	1,454,702	
A7 RURAL HOSPITAL	000700	NO	0.0	381.0011	0.00	0.00	93.241	449,167	539,000	646,800	
A8 IMMUNIZATION GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.268	95,409	94,102	94,102	
A9 EPIDEMIOLOGICAL GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.283	260,678	312,814	375,376	
B1 HLTH INFRASTRUCTURE	000700	NO	0.0	381.0011	0.00	0.00	93.507	638,509	766,211	919,453	
B2 ACA EPIDEMIOLOGY GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.521	120,259	144,311	173,173	
B3 HOSPITAL PRERAREDNESS	000700	NO	0.0	381.0011	0.00	0.00	93.889	16,360,904	15,318,714	15,318,714	
B4 HIV FORMULA GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.917	83,221,952	77,920,714	77,920,714	
B5 HIV PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.940	1,015,672	950,974	950,974	
B7 HIV GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.944	171,517	160,591	160,591	
B8 STD GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.977	742,442	890,930	1,069,116	
C1 DRUG AGREEMENTS	001100	NO	0.0	381.0011	0.00	0.00		198,087	250,000	250,000	
C2 CDC SUBGRANTS	001110	NO	0.0	381.0011	0.00	0.00	93.283	1,077,997	1,500,000	1,500,000	
C3 TNFR FROM 2021 185080	001500	NO	0.0	381.0011	0.00	0.00		140,887			
C6 TNFR FROM DOT 2540	001510	NO	0.0	381.0011	0.00	0.00	20.610	520,736	405,000	405,000	
C7 TNFR FROM DOT 2540	001510	NO	0.0	381.0011	0.00	0.00	20.600	4,086			
C9 TNFR DCA/EOG 2261/2339	001510	NO	0.0	381.0011	0.00	0.00	97.067	1,380,422	2,000,000	2,000,000	
01 RURAL HLTH PRGM DHAT	000700	NO	0.0	381.0011	0.00	0.00	93.913	105,565	126,678	152,014	
04 SMALL RURAL HOSP DHAT	000700	NO	0.0	381.0011	0.00	0.00	93.301	113,627	136,352	163,623	
12 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00		19,608	19,608	19,608	
29 TNFR FROM DCA 2750	001510	NO	0.0	381.0011	0.00	0.00	83.552	33,482			
32 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00	0.00		10,684	10,684	10,684	
37 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		9,849,763	10,933,237	11,000,000	
49 PRIMARY CARE	000700	NO	0.0	381.0011	0.00	0.00	93.130	266,013	319,216	383,059	
87 REFUNDS OF FED FUND EXP	001870	YES	0.0	381.0011	0.00	0.00		13,506	14,992	16,641	
88 INJURY PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.136	259,713	311,656	373,987	
89 MINORITY HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.296	44,537	53,444	64,133	
90 ARRA PRIMARY CARE	000700	NO	0.0	381.0011	0.00	0.00	93.414	10,958	13,150	15,780	
91 PRESCRIPTION DRUG	000700	NO	0.0	381.0011	0.00	0.00	93.748	46,155	55,386	66,463	
TOTAL TO LINE B IN SECTION IV								132,301,826	127,816,581	129,034,444	



		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
PP UNFUNDED BUDGET	899000				19,539,309-	22,145,949-
02 REFUNDS OF STATE REVENUES	860000			11,314		
05 BE TNFR TO 2261	810000	64200400		928,345		
06 BE TNFR TO 2261	810000	64400200		541,167		
07 BE TNFR TO 2261	810000	64100200		787,955		
TOTAL TO LINE E IN SECTION IV				2,268,781	19,539,309-	22,145,949-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 CERTIFIED FORWARD REVERSIONS	991000			3,013,383	2,669,289	
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			2,064,447-		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			23,142		
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			24,772-		
08 PY CF LASPBS POST CLOSING ADJUSTMENT	991000			35,261-		
TOTAL TO LINE H IN SECTION IV				912,045	2,669,289	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			7,556,750	3,657,365	
ADD: REVENUES (FROM SECTION I)	(B)			132,301,826	127,816,581	129,034,444
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			139,858,576	131,473,946	129,034,444
LESS: OPERATING EXPENDITURES	(D)			134,844,475	153,682,544	151,180,393
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2,268,781	19,539,309-	22,145,949-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			2,745,320	2,669,289-	
NET ADJUSTMENTS (FROM SECTION III)	(H)			912,045	2,669,289	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			3,657,365		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANT FUNDS	N	R	3,657,365
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,657,365

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
01	MEDICAID REIM DISP FEE	000109	NO	0.0	381.0203	0.00	0.00	158,790	160,700	161,790
02	PDMP GRANTS	001100	NO	8.0	381.0011	0.00	0.00	756,743	900,000	900,000
03	FL CNTR FOR NURSING	001101	NO	0.0	464.0195	0.00	0.00	10,642	20,000	20,000
04	FL CNTR FOR NURSING	001110	NO	0.0	464.0195	0.00	0.00	8,020		
08	REFUNDS	001800	NO	0.0	381.0011	0.00	0.00	5,871	6,517	7,234
09	SALE SERVICES STATE DOC	001903	NO	0.0	381.0203	0.00	0.00	18,624,125	18,948,768	18,625,000
11	LCL HLTH CNCL-AHCA 2003	001500	NO	0.0	408.033	0.00	0.00	1,115,633	1,384,761	1,108,529
TOTAL TO LINE B IN SECTION IV								20,679,824	21,420,746	20,822,553

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
BA BE TNFR FROM 2339 64400200	810000				872,725-		
01 SERVICE CHARGE TO GENERAL REVENUE	880800				60,539	72,000	72,000
02 BE TNFR FROM 2339 64200300	810000				1,448-		
03 5% TRUST FUND RESERVE	999000						981,685
TOTAL TO LINE E IN SECTION IV					813,634-	72,000	1,053,685

SECTION III: ADJUSTMENTS

	OBJECT CODE							
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			36,035-				
01 ROUNDING	991000			8				
02 CERTIFIED FORWARD REVERSIONS	991000			605,108				
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			2,539				
TOTAL TO LINE H IN SECTION IV					571,620	115,014		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,831,497	6,120,023	7,197,252	
ADD: REVENUES (FROM SECTION I)	(B)	20,679,824	21,420,746	20,822,553	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,511,321	27,540,769	28,019,805	
LESS: OPERATING EXPENDITURES	(D)	21,776,552	20,386,531	20,398,142	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	813,634-	72,000	1,053,685	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,548,403	7,082,238	6,567,978	
NET ADJUSTMENTS (FROM SECTION III)	(H)	571,620	115,014		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,120,023	7,197,252	6,567,978	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 FDOC AGREEMENT	S	U	6,120,023	7,197,252	6,567,978
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,120,023	7,197,252	6,567,978

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
AA NURSING HOME TRANSITION	000109	NO	0.0	381.79	0.00	0.00	93.778	1,256,767		
AB MEDICAID WAIVER	000109	NO	0.0	381.79	0.00	0.00	93.778	1,968,343		
AC BSCIP CNSMER DRCT CARE	000109	NO	0.0	381.79	0.00	0.00	93.778	16,175	17,520	18,921
01 B&SCIP FINES EDR	001225	NO	8.0	318.21	0.00	0.00			6,300,000	6,400,000
02 B&SCIP PROGRAM	001225	NO	8.0	318.21	0.00	0.00		7,514,934		
03 B&SCIP RED LIGHT TCKT	001225	NO	8.0	318.21	0.00	0.00		2,861,887	3,000,000	3,000,000
04 TNFR FROM HSMV 2488	001520	NO	8.0	318.21	0.00	0.00		1,285,799	1,268,390	1,306,402
05 MOTOR CYCLE LICENSES	000200	YES	8.0	318.21	0.00	0.00		59,647	65,000	65,000
06 REFUNDS	001800	NO	0.0	318.21	0.00	0.00		288,605	320,352	355,590
09 TNFR FROM AHCA 2474	001510	NO	0.0	318.21	0.00	0.00	93.778	315,968	315,909	315,909
10 12 MONTH WARRENT CANX	003800	NO	0.0	318.011	0.00	0.00		3,662	3,662	3,662
TOTAL TO LINE B IN SECTION IV								15,571,787	11,290,833	11,465,484

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 BE TNFR TO 2390	810000	64400200		5,481,773		
02 SERVICE CHARGE TO GENERAL REVENUE	880800			251,737	749,200	757,200
03 5% TRUST FUND RESERVE	999000					430,973
04 ANTICIPATED BUDGET SURPLUS-WAIVER	899000				10,000,000-	10,000,000-
07 REFUNDS OF STATE REVENUES	860000				1,500	1,500
TOTAL TO LINE E IN SECTION IV				5,733,510	9,249,300-	8,810,327-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000		333,101
02 ROUNDING	991000	1	
TOTAL TO LINE H IN SECTION IV		1	333,101

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			
FUND: BRAIN & SPINAL CORD INJ/TF	2390			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,583,776	3,554,667	2,222,636
ADD: REVENUES (FROM SECTION I)	(B)	15,571,787	11,290,833	11,465,484
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,155,563	14,845,500	13,688,120
LESS: OPERATING EXPENDITURES	(D)	7,867,387	22,205,265	22,254,343
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,733,510	9,249,300-	8,810,327-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,554,666	1,889,535	244,104
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	333,101	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,554,667	2,222,636	244,104

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 B&SCIP FINES 318.21, F.S.	S	U	3,554,667	2,222,636	244,104
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,554,667	2,222,636	244,104

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: NURS STDNT LOAN FORGIVE TF 2505

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
	CODE	CHG%		ST	I/C LOC I/C	NO.	
A1 TNFR FROM 2352 181183	001500	NO	0.0	1009.66	0.00 0.00		20,148
04 REFUNDS	001800	NO	0.0	1009.66	0.00 0.00		1,612

TOTAL TO LINE B IN SECTION IV

21,760

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
03 TNFR FROM DOE 2505	810000	48000000	

825,776

TOTAL TO LINE E IN SECTION IV

825,776

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	804,016
ADD: REVENUES (FROM SECTION I)	(B)	21,760
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	825,776
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	825,776
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
SW PUBLIC HLTH SUPPORT SVC	64200800									
FUND: PLANNING AND EVALUATION TF 2531										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA					
			ST	I/C	LOC	I/C	NO.			
01 COMM CERTIFICATES	000100	YES 8.0	382.025	0.00	0.00			3,400	3,900	4,300
02 VITAL STATISTICS FEES	000100	YES 8.0	382.025	0.00	0.00			1,341,441	1,502,000	1,700,000
04 VITAL CERTIFICATIONS	000100	YES 8.0	382.025	0.00	0.00			4,245,939	4,500,000	4,500,000
05 INFANT SCREENING LAB	000100	YES 8.0	383.14	0.00	0.00			3,127,912	3,503,000	3,600,000
06 BIRTH CERT SURCHARGE	000100	YES 8.0	382.025	0.00	0.00			942,075	1,000,000	1,000,000
07 LABS BILLING MEDICAID	000109	NO 0.0	382.025	0.00	0.00	93.778		2,789,949	3,100,000	3,100,000
08 VS MARRIAGE LICENSES	000200	YES 8.0	382.025	0.00	0.00			656,257	665,000	700,000
09 FEDERAL FEE FOR SERVICE	001970	YES 0.0	382.025	0.00	0.00			3,461,367	5,000,000	5,000,000
10 VITAL STATS FINES	001200	NO 8.0	382.025	0.00	0.00			3,853	5,000	5,000
12 REFUNDS	001800	NO 0.0	381.0011	0.00	0.00			11,628	13,000	13,000
13 SALE SERVICES STATE	001903	NO 0.0	381.0202	0.00	0.00			5,338,242	4,800,000	4,800,000
14 TNFR FROM DOR 2261	001903	NO 0.0	381.0202	0.00	0.00			111,854	200,000	200,000
15 12 MONTH WARRANT CANX	003800	NO 0.0	381.0011	0.00	0.00			275	275	275
16 INFANT SCREENING MED	000109	NO 0.0	383.14	0.00	0.00	93.778		9,688,379	11,000,000	12,700,000
17 INFANT SKRN STATE	000109	NO 8.0	383.14	0.00	0.00			4,896,800	6,500,000	6,500,000
25 SALE SERVICES NONSTATE	001904	NO 8.0	381.020	0.00	0.00			752	1,000	1,000
37 FEE FOR FED CONTRACTLAB	001970	YES 0.0	382.025	0.00	0.00			300,000	300,000	300,000
42 FINES & FORFEITUR	001200	NO 8.0	381.0011	0.00	0.00			60	100	100
TOTAL TO LINE B IN SECTION IV								36,920,183	42,093,275	44,123,675

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
BA REFUNDS OF STATE REVENUES	860000							2,443	5,000	5,000
PP TNFR TO 2141 180110	810000	64200700						196,579	250,000	250,000
RT TNFR TO DCF 2083 BIRTH CERTIFICATE SRCHG	810000	60910310						876,074	898,488	921,475
02 TNFR TO 2168 INFANT SCREENING	810000	64300100						1,414,004	1,800,000	1,800,000
03 TNFR TO AHCA 2474 INFANT SCREENING	810000	68501400						4,896,800	6,500,000	6,500,000
05 SERVICE CHARGE TO GENERAL REVENUE	880800							825,462	1,414,400	1,440,832
06 5% TRUST FUND RESERVE	999000									590,869
TOTAL TO LINE E IN SECTION IV								8,211,362	10,867,888	11,508,176



	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			

FUND: PLANNING AND EVALUATION TF 2531

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AD PRIOR YEAR ACCRUAL ADJUSTMENT	991000	746,625-		
01 CERTIFIED FORWARD REVERSIONS	991000	149,868	637,342	
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	133,672-		
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000	49,409		
09 FCO PLANNED CARRY FORWARD	991000	2,603,922-		
TOTAL TO LINE H IN SECTION IV		3,284,942-	637,342	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,332,406	3,071,068	3,458,071	
ADD: REVENUES (FROM SECTION I)	(B)	36,920,183	42,093,275	44,123,675	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,252,589	45,164,343	47,581,746	
LESS: OPERATING EXPENDITURES	(D)	27,948,270	29,976,354	30,835,077	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,211,362	10,867,888	11,508,176	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,736,947	1,499,372	2,178,388	2,178,388
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,356,010	2,820,729	3,060,105	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,284,942-	637,342		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,071,068	3,458,071	3,060,105	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)		
01 VITALS 382.025, F.S. & LABS 381.020, F.S.	S	U	3,071,068	3,458,071 3,060,105
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,071,068	3,458,071 3,060,105

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: RADIATION PROTECTION TF 2569

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
41 RADIOLOGICAL FEES	000100	YES	8.0	468.312	0.00 0.00		6,661,745	7,463,154	7,601,299
43 TECHNOLOGIST-MQA LIC	000202	YES	8.0	468.312	0.00 0.00		932,348	950,000	980,000
44 MQSA FED FEE CONTRCT	001970	YES	0.0	468.312	0.00 0.00		434,467	550,000	550,000
45 POWERPLANT SRVCE CONTRC	001110	NO	0.0	468.312	0.00 0.00		991,188	1,100,000	1,100,000
46 RADIOLOGICAL FINES	001200	NO	8.0	468.312	0.00 0.00		4,300	6,000	6,000
47 TNFR FROM 2021	001500	NO	0.0	468.312	0.00 0.00		25,259		
48 REFUNDS	001800	NO	0.0	468.312	0.00 0.00		22,941	25,465	28,266
49 SALE SERVICES STATE	001903	NO	0.0	468.312	0.00 0.00		38,837	43,109	47,851
50 SURPLUS PROPERTY	002900	NO	0.0	468.312	0.00 0.00		10,223	10,479	10,734
51 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00 0.00		25	25	25
TOTAL TO LINE B IN SECTION IV							9,121,333	10,148,232	10,324,175

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880800			117,165	673,532	686,983
02 TNFR TO 2352 CAT 180251	810000	64400100			825,000	825,000
03 5% TRUST FUND RESERVE	999000					378,712
04 TNFR TO 2141	810000	64200700		39,102	500,000	500,000
05 REFUNDS OF STATE REVENUES	860000				12,500	12,500
06 BE TNFR FROM 2569 64200600	810000			982,236-		
TOTAL TO LINE E IN SECTION IV				825,969-	2,011,032	2,403,195

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000		6,351
02 ROUNDING	991000	3	
TOTAL TO LINE H IN SECTION IV		3	6,351

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: RADIATION PROTECTION TF	2569				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	399,818	3,690,516	3,779,110	
ADD: REVENUES (FROM SECTION I)	(B)	9,121,333	10,148,232	10,324,175	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,521,151	13,838,748	14,103,285	
LESS: OPERATING EXPENDITURES	(D)	6,656,607	8,054,957	8,153,763	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	825,969-	2,011,032	2,403,195	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,690,513	3,772,759	3,546,327	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3	6,351		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,690,516	3,779,110	3,546,327	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	U	3,690,516	3,779,110	3,546,327
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,690,516	3,779,110	3,546,327

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.			
A1 TNFR FROM DFS 2123	001500	NO	0.0	381.84	0.00	0.00	13,732,809	15,592,752	15,592,752
01 REFUNDS	001800	NO	0.0	381.84	0.00	0.00	10,196		
03 PY WARRANT CANX	003700	NO	0.0	381.84	0.00	0.00	2,325		
TOTAL TO LINE B IN SECTION IV							13,745,330	15,592,752	15,592,752

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 BE TNFR FROM 2122 64200100	810000		1,466,637-		
02 BE TNFR FROM 2122 64400200	810000		81,056-		
89 BE TNFR TO 2122	810000	64200100		125,173	
TOTAL TO LINE E IN SECTION IV			1,547,693-	125,173	

SECTION III: ADJUSTMENTS

OBJECT CODE				
V1 CERTIFIED FORWARD REVERSION	991000		87,424	125,173
V5 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		14,069-	
01 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000		72	
TOTAL TO LINE H IN SECTION IV			73,427	125,173

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: TOBACCO SETTLEMENT TF	2122				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	224,082			
ADD: REVENUES (FROM SECTION I)	(B)	13,745,330	15,592,752	15,592,752	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,969,412	15,592,752	15,592,752	
LESS: OPERATING EXPENDITURES	(D)	15,590,532	15,592,752	15,592,752	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,547,693-	125,173		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	73,427-	125,173-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	73,427	125,173		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: DONATIONS TRUST FUND 2168

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA			
				ST	I/C LOC I/C	NO.			
AA FEDERAL GRANT	000700	NO	0.0	391.028	0.00 0.00	93.767	19,843	20,000	20,000
A1 STATE FEES	000100	YES	8.0	386.207	0.00 0.00		10,415	11,665	13,065
A3 MEDICAID REIMBURSE	000109	NO	0.0	391.045	0.00 0.00	93.778	11,268,412	17,000,000	17,000,000
A4 ANTCP REV AHCA KIDCARE	001500	NO	0.0	391.045	0.00 0.00		2,903,409		
A5 ANTCP REV AHCA KIDCARE	001510	NO	0.0	391.045	0.00 0.00	93.767	6,992,328		
A6 TNFR FROM 2021 185080	001500	NO	0.0	381.0011	0.00 0.00		53,665		
A7 TNFR FROM DCF 2261	001500	NO	0.0	391.026	0.00 0.00		227,000	227,000	227,000
A8 TNFR FROM AHCA KIDCARE	001500	NO	0.0	391.045	0.00 0.00		6,575,435	7,061,153	5,324,486
A9 TNFR FROM 2531 INFANT	001500	NO	0.0	391.026	0.00 0.00		1,414,004	1,800,000	1,800,000
B2 TNFR AHCA KIDCARE FED	001510	NO	0.0	391.045	0.00 0.00	93.767	82,033,398	86,555,910	65,945,510
B3 TNFR AHCA KIDCARE GR	001500	NO	0.0	391.045	0.00 0.00		26,286,569	28,244,611	21,297,946
01 TNFR FROM AHCA 2474	001510	NO	0.0	391.045	0.00 0.00	93.768	14,402,264	19,000,000	19,000,000
21 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00		9,772,637	11,000,000	
22 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00 0.00		7,918	7,918	7,918
23 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00 0.00		23,440	23,440	23,440

TOTAL TO LINE B IN SECTION IV

161,990,737 170,951,697 130,659,365

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
RT 391.026(16) REQUIRED RESERVE XIX & XXI	999000		12,200,000
TF UNFUNDED BUDGET - ESTIMATED	899000		8,880,000-
01 REFUNDS OF STATE REVENUES	860000	1,358	5,000
02 SERVICE CHARGE TO GENERAL REVENUE	880800	833	933
04 5% TRUST FUND RESERVE	999000		2,105
07 UNFUNDED BUDGET-KIDCARE XXI SHIFT	899000		14,646,866-

TOTAL TO LINE E IN SECTION IV

2,191 23,520,933- 19,743,703-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
AD SWFS ADJUSTMENT B6400025	991000	731,955

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HEALTH, DEPT OF 64000000  
 PGM: CHILDREN'S MED SVCS 64300000  
 CHILD SPECL HLTH CARE 64300100  
 FUND: DONATIONS TRUST FUND 2168

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	313,122-		
01 CERTIFIED FORWARD REVERSIONS	991000	7,109,119	11,467,410	
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	11,153,607		
03 PRIOR YEAR A/P ACCRUAL ADJUSTMENT	991000	308,344-		
TOTAL TO LINE H IN SECTION IV		18,373,215	11,467,410	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,540,628	10,074,428	31,123,122
ADD: REVENUES (FROM SECTION I)	(B)	161,990,737	170,951,697	130,659,365
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	163,531,365	181,026,125	161,782,487
LESS: OPERATING EXPENDITURES	(D)	171,827,961	184,891,346	181,526,190
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,191	23,520,933-	19,743,703-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,298,787-	19,655,712	
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,373,215	11,467,410	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,074,428	31,123,122	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	RESTRICTED(R)	UNRESTRICTED(U)	
	STATE(S) NONSTATE(N)	UNRESTRICTED(U)		
01 KIDCARE 409.818 F.S.	S	U	3,223,816	9,959,399
02 KIDCARE 409.818 F.S.	N	R	6,850,612	21,163,723
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,074,428	31,123,122

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HEALTH, DEPT OF 64000000  
 PGM: CHILDREN'S MED SVCS 64300000  
 CHILD SPECL HLTH CARE 64300100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
A2 NEWBORN HEARING	000700	NO	0.0	391.026	0.00 0.00	93.251	363,832	344,585	344,585	
A3 EARLY HEARING	000700	NO	0.0	391.026	0.00 0.00	93.283	481,710	458,781	456,228	
A5 TNFR FROM 2021 185080	001500	NO	0.0	381.0011	0.00 0.00		67,892			
A8 TNFR FROM AHCA 2474	001510	NO	0.0	391.045	0.00 0.00	93.767	1,415,201	1,257,410	1,257,410	
A9 TNFR FROM AHCA 2474	001510	NO	0.0	391.045	0.00 0.00	93.778	5,395,412	4,725,966	4,725,966	
B1 CARE & MAINT	000109	NO	0.0	391.045	0.00 0.00		1,535,155	1,600,000	1,610,000	
B2 DISABILITIES	000700	NO	0.0	391.026	0.00 0.00	93.184	18,005	21,000	21,000	
01 EARLY STEPS	000700	NO	0.0	391.026	0.00 0.00	84.181	22,923,624	21,037,010	21,037,010	
27 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00		1,288,730	1,500,000	1,600,000	

TOTAL TO LINE B IN SECTION IV

33,489,561 30,944,752 31,052,199

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
06 UNFUNDED BUDGET	899000		

TOTAL TO LINE E IN SECTION IV

4,446,611- 3,645,236-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	784,270	88,835
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	12,367	
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	43,149-	
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	24,667-	
09 ROUNDING	991000	5	

TOTAL TO LINE H IN SECTION IV

728,826 88,835



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,089,780	2,530,329		
ADD: REVENUES (FROM SECTION I)	(B)	33,489,561	30,944,752	31,052,199	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,579,341	33,475,081	31,052,199	
LESS: OPERATING EXPENDITURES	(D)	32,777,838	38,010,527	34,697,435	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,446,611-	3,645,236-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,801,503	88,835-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	728,826	88,835		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,530,329			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EARLY STEPS	N	R	2,530,329		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,530,329		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 BE TNFR FROM 64200200

810000		822,700-	300,400-
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TOTAL TO LINE E IN SECTION IV

		822,700-	300,400-
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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	822,700	300,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	822,700-	300,400-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
01 TNFR FROM DCF 2401	001510	NO	0.0	20.435(9)	0.00	0.00	93.558
							3,600,000
TOTAL TO LINE B IN SECTION IV							3,600,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT
CODE
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	3,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,600,000
LESS: OPERATING EXPENDITURES	(D)	3,600,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000										
PGM: CHILDREN'S MED SVCS	64300000										
CHILD SPECL HLTH CARE	64300100										
-----											
FUND: MAT/CH HLTH BLOCK GRANT TF	2475										
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
06 MCH BLCK GRNT-CMS	000700	NO	0.0	383.011	0.00	0.00	93.994	5,245,867	7,850,037	8,536,311	
07 REFUNDS	001800	NO	0.0	381.001	0.00	0.00		1,692	1,878	2,085	
10 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00		1,404	1,404	1,404	
								-----	-----	-----	
TOTAL TO LINE B IN SECTION IV								5,248,963	7,853,319	8,539,800	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE	NO.				
01 BE TNFR FROM 2475 64200100				810000				324,661-			
								-----	-----	-----	
TOTAL TO LINE E IN SECTION IV								324,661-			-----
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
02 CERTIFIED FORWARD REVERSIONS				991000				536,648	686,481		
								-----	-----	-----	
TOTAL TO LINE H IN SECTION IV								536,648	686,481		-----
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							524,133			
ADD: REVENUES (FROM SECTION I)	(B)							5,248,963	7,853,319	8,539,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							5,773,096	7,853,319	8,539,800	
LESS: OPERATING EXPENDITURES	(D)							6,634,405	8,539,800	8,539,800	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							324,661-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							536,648-	686,481-		
NET ADJUSTMENTS (FROM SECTION III)	(H)							536,648	686,481		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000												
PGM: CHILDREN'S MED SVCS	64300000												
CHILD SPECL HLTH CARE	64300100												
FUND: SOCIAL SVCS BLK GRT TF										2639			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 TNFR DCF 2639 CPT	001510	NO	0.0	415.501	0.00	0.00	93.667	5,763,295	6,799,860	6,519,739			
02 TNFR DCF 2639 PUR CLNT	001510	NO	0.0	415.501	0.00	0.00	93.667	1,519,724					
03 TNFR DCF 2639 TITLE XX	001510	NO	0.0	415.501	0.00	0.00	93.667	93,539					
05 REFUNDS	001800	NO	0.0	381.011	0.00	0.00			56,525				
TOTAL TO LINE B IN SECTION IV									7,376,558	6,856,385	6,519,739		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01 UNFUNDED BUDGET				899000						856,819-			
TOTAL TO LINE E IN SECTION IV											856,819-		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000				36,901-					
02 CERTIFIED FORWARD REVERSIONS				991000				79,391	126,706				
03 ROUNDING				991000				1-					
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000				14,459-					
TOTAL TO LINE H IN SECTION IV									28,030	126,706			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: SOCIAL SVCS BLK GRT TF	2639				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	365,437	393,467		
ADD: REVENUES (FROM SECTION I)	(B)	7,376,558	6,856,385	6,519,739	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,741,995	7,249,852	6,519,739	
LESS: OPERATING EXPENDITURES	(D)	7,376,558	7,376,558	7,376,558	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			856,819-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	365,437	126,706-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	28,030	126,706		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	393,467			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL BLOCK GRANT	N	R	393,467	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			393,467	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
AA RX MONITORING PRGR	000700	NO	0.0	893.055	0.00	16.754		231,719	231,719
TOTAL TO LINE B IN SECTION IV								231,719	231,719

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	231,719	231,719
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	231,719	231,719
LESS: OPERATING EXPENDITURES	(D)	231,719	231,719
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000												
PGM: HLTH CARE PRAC/ACCESS	64400000												
<u>MEDICAL QUALITY ASSURANCE</u>	64400100												
FUND: GRANTS AND DONATIONS TF	2339												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 PDMP NGO GRANTS	001110	NO	0.0	393.055	0.00	0.00				406,931	406,931		
TOTAL TO LINE B IN SECTION IV										406,931	406,931		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									406,931	406,931		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									406,931	406,931		
LESS: OPERATING EXPENDITURES	(D)									406,931	406,931		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)												
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
MEDICAL QUALITY ASSURANCE	64400100				

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
				ST	I/C LOC I/C				
PY PY WARRANT CANX	003700	NO	0.0	456.025	0.00 0.00		1,212	1,212	1,212
YY MQA00 FINES	001200	NO	8.0	456.025	0.00 0.00		6,762,958	6,000,000	6,000,000
01 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00		40,161	44,579	49,482
02 MQA00 LICENSE FEES	000202	YES	8.0	456.025	0.00 0.00		56,440,134	82,529,181	68,595,561
03 TNFR FROM 2192 180251	001500	NO	0.0	456.004	0.00 0.00		1,687,817		
04 TNFR FROM 2569 180211	001500	NO	0.0	456.004	0.00 0.00		601,049	825,000	825,000
05 TNFR FROM AHCA 2003	001510	NO	0.0	456.004	0.00 0.00	93.777	239,663	107,306	107,306
06 UNLICENSED ACTIVITY	000202	YES	8.0	456.004	0.00 0.00		2,234,339	2,243,637	2,075,819
07 TNFR FROM AHCA 2474	001510	NO	0.0	456.004	0.00 0.00	93.777	53,750	57,692	57,692
08 SALE SERVICES STATE	001903	NO	0.0	456.004	0.00 0.00		42	47	52
09 SALE SERVICES NONSTATE	001904	NO	8.0	456.004	0.00 0.00		197	219	243
10 SALE SERVICES OUTSIDE	001905	YES	8.0	456.004	0.00 0.00		75,306	83,590	92,785
11 SURPLUS PROPERTY	002900	NO	0.0	381.0011	0.00 0.00		1,144	1,173	1,201
12 MQA SUSPENSE	005000	NO	0.0	456.004	0.00 0.00		1,018,382	1,018,382	1,018,382
14 NSLTF PROGRAM FEE-DOE	000202	YES	0.0	1009.66	0.00 0.00		674,228	1,492,373	1,468,408
15 TNFR DOE 2505 TR94	000202	YES	0.0	1009.66	0.00 0.00		674,228-	1,492,373-	1,468,408-
16 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00 0.00		10,207	10,207	10,207
17 INSURANCE RECOVERY	002801	NO	0.0	456.004	0.00 0.00		299	400	400
TOTAL TO LINE B IN SECTION IV							69,166,660	92,922,625	78,835,342

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 TNFR TO ATF 2021	810000	64100200		2,978,217	5,000,000	5,000,000
CH REFUNDS OF STATE REVENUES	860000			436,029	500,000	500,000
PP TNFR TO 2505	810000	64200800		20,148		
P1 TNFR TO 2505 DOE	810000	48000000		202,504		
02 SERVICE CHARGE TO GENERAL REVENUE	880800			5,207,649	7,268,530	6,141,153
05 TNFR TO 2510 FDLE	810000	71700200		1,003,653	2,400,000	2,400,000
06 5% TRUST FUND RESERVE	999000					3,980,976
11 TNFR TO NICA-310345	810000			428,547	500,000	500,000
14 SWEEP SEC 215.32 TRANSFER TO GR	990002			10,000,000	10,300,000	
TOTAL TO LINE E IN SECTION IV				20,276,747	25,968,530	18,522,129

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				
FUND: MEDICAL QLTY ASSURANCE TF	2352				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	1,642,202	1,323,241		
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	968,353-			
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	112,140			
TOTAL TO LINE H IN SECTION IV		785,989	1,323,241		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,637,973	29,217,524	32,793,409	
ADD: REVENUES (FROM SECTION I)	(B)	69,166,660	92,922,625	78,835,342	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,804,633	122,140,149	111,628,751	
LESS: OPERATING EXPENDITURES	(D)	54,096,351	64,701,451	65,447,510	4,526,960
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,276,747	25,968,530	18,522,129	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,431,535	31,470,168	27,659,112	
NET ADJUSTMENTS (FROM SECTION III)	(H)	785,989	1,323,241		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,217,524	32,793,409	27,659,112	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAL ASSURANCE BOARDS 456 F.S.	S	U	29,217,524	32,793,409	27,659,112
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,217,524	32,793,409	27,659,112

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
CODE

01 CERTIFIED FORWARD REVERSION 991000 532  
 04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE 991000 98-  
 05 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY 991000 30

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A) 464-  
 ADD: REVENUES (FROM SECTION I) (B)  
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) 464-  
 LESS: OPERATING EXPENDITURES (D)  
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)  
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)  
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) 464-  
 NET ADJUSTMENTS (FROM SECTION III) (H) 464  
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
COMMUNITY HEALTH RES	64400200				
FUND: TOBACCO SETTLEMENT TF	2122				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
	CODE CHG%	ST	I/C LOC I/C	NO.	
-----					
TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 BE TNFR TO 2122		810000	64300100		81,056
-----					
TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
V1 CERTIFIED FORWARD REVERSION		991000			1,731,569
V4 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY		991000			39,814
V5 PY ENCUMBRANCE NOT RESERVED FUND BALANCE		991000			259,781-
04 FCO NOT RESERVED		991000			10,558-
-----					
TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				1,419,988-
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				1,419,988-
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				81,056
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				1,501,044-
NET ADJUSTMENTS (FROM SECTION III)	(H)				1,501,044
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
COMMUNITY HEALTH RES	64400200				
FUND: EMERGENCY MED SVC TF	2192				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
	CODE CHG%	ST	I/C LOC I/C	NO.	
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 BE TNFR TO 2192	810000	64200800		4,687,931	
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			4,687,931	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			4,687,931	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			4,687,931	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
COMMUNITY HEALTH RES	64400200				
FUND: FEDERAL GRANTS TRUST FUND 2261					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA	
	CODE CHG%	ST	I/C LOC I/C	NO.	
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
02 BE TNFR FROM 2261 64200800		810000			541,167-
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 PRIOR YEAR ACCRUAL ADJUSTMENT		991000			5,141-
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE		991000			30,750-
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000			264
04 CERTIFIED FORWARD REVERSIONS		991000			75,312
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				580,852-
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				580,852-
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				541,167-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				39,685-
NET ADJUSTMENTS (FROM SECTION III)	(H)				39,685
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
COMMUNITY HEALTH RES	64400200				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 BE TNFR TO 2339	810000 64200800	872,725			
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	872,725			
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	872,725			
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	872,725			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000			
PGM: HLTH CARE PRAC/ACCESS	64400000			
COMMUNITY HEALTH RES	64400200			

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TNFR TO AHCA 2474	810000	68500100	3,689,853
03 BE TNFR TO 2390	810000		5,481,773-
04 SERVICE CHARGE TO GENERAL REVENUE	880800		684,831

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE
-------------

01 CERTIFIED FORWARD REVERSIONS	991000	451,531
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	12,735-
07 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	10,927

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,556,812-
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,556,812-
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,107,089-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	449,723-
NET ADJUSTMENTS (FROM SECTION III)	(H)	449,723
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	



	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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HEALTH, DEPT OF 64000000  
 PGM: DISABILITY DETERMIN 64500000  
 DISABILITY BENEFITS DETERM 64500100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 MEDICALLY NEEDED	000700	NO	0.0	381.0011	0.00 0.00	93.778	1,056,645	912,924	1,169,899	
04 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00		2,734	3,035	3,369	
05 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00 0.00		14	14	14	
06 TNFR FROM 2021	001500	NO	0.0	381.0011	0.00 0.00		1,384			
TOTAL TO LINE B IN SECTION IV							1,060,777	915,973	1,173,282	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 CERTIFIED FORWARD REVERSIONS	991000	1,117	189		
03 ROUNDING	991000	3			
07 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	3,458-			
TOTAL TO LINE H IN SECTION IV		2,338-	189		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	132,959-	74,669		
ADD: REVENUES (FROM SECTION I)	(B)	1,060,777	915,973	1,173,282	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	927,818	990,642	1,173,282	
LESS: OPERATING EXPENDITURES	(D)	850,811	990,831	1,173,282	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	77,007	189-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,338-	189		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	74,669			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
<u>DISABILITY BENEFITS DETERM</u>	64500100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANT FUNDS	N	R	74,669
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			74,669

		COL A01	COL A02	COL A03	COL A04				
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R				
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15				
HEALTH, DEPT OF	64000000								
PGM: DISABILITY DETERMIN	64500000								
DISABILITY BENEFITS DETERM	64500100								
FUND: U.S. TRUST FUND	2738								
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01 SOCIAL SECURITY ADMIN	000700	NO	0.0	381.0011	0.00 0.00	96.001	117,004,323	150,165,854	153,291,541
04 TNFR 2021 185080	001500	NO	0.0	381.0011	0.00 0.00		239,566		
06 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00		17,078	18,957	21,042
07 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00 0.00		85,827		
10 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00 0.00		3,344		
TOTAL TO LINE B IN SECTION IV							117,350,138	150,184,811	153,312,583
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
02 TNFR TO DFS 2261				810000	43500700		172,618	200,000	200,000
06 REFUNDS OF NON STATE REVENUES				830000				500	500
TOTAL TO LINE E IN SECTION IV							172,618	200,500	200,500
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01 CERTIFIED FORWARD REVERSIONS				991000			961,565	220,803	
02 PY A/P NOT CF - OPERATING				991000			47,770		
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000			913,526-		
TOTAL TO LINE H IN SECTION IV							95,809	220,803	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
DISABILITY BENEFITS DETERM	64500100				
FUND: U.S. TRUST FUND	2738				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	989,181	920,225		
ADD: REVENUES (FROM SECTION I)	(B)	117,350,138	150,184,811	153,312,583	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	118,339,319	151,105,036	153,312,583	
LESS: OPERATING EXPENDITURES	(D)	117,342,285	151,125,339	153,112,083	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	172,618	200,500	200,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	824,416	220,803-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	95,809	220,803		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	920,225			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUND - US TRUST FUND	N	R	920,225		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			920,225		