

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								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	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
A2 LIP REIMBURSE	000109	NO	0.0	154.03	0.00	0.00		25,000,000	25,000,000	
A3 COUNTY FEES	000121	NO	0.0	154.06	0.00	0.00		252,900,000	252,900,000	
A4 ANTICIPATED NEW GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.283		2,370,060	
A5 INTEREST	000500	NO	0.0	154.02	0.00	0.00		2,500,000	2,500,000	
A6 WIC SUPPLEMENTAL FOOD	000700	NO	0.0	154.03	0.00	0.00	10.557	83,900,000	83,900,000	
A7 HOUSING OPPORTUNIY AIDS	000700	NO	0.0	154.03	0.00	0.00	14.241	1,726,077	1,726,077	
A9 COASTAL BEACH	000700	NO	0.0	154.03	0.00	0.00	66.472	389,119	389,119	
BB TNFR FROM 2021 180110	001500	NO	0.0	154.001	0.00	0.00		10,500,000	10,500,000	
B1 EMERGENCY PREPAREDNESS	000700	NO	0.0	154.03	0.00	0.00	93.069	16,700,000	16,700,000	
B2 ENV EMERGENCY RESPONCE	000700	NO	0.0	154.03	0.00	0.00	93.070	15,000	15,000	
B4 VOLUNTEER HEALTH	000700	NO	0.0	154.03	0.00	0.00	93.089	15,000	15,000	
B5 TB GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.116	2,732,168	2,732,168	
B6 INJURY PREVENTION	000700	NO	0.0	154.03	0.00	0.00	93.136	63,008	63,008	
B8 FAMILY PLANNING	000700	NO	0.0	154.03	0.00	0.00	93.217	7,473,520	7,473,520	
B9 ABSTINENCE EDUCATION	000700	NO	0.0	154.03	0.00	0.00	93.235	1,746,876	1,746,876	
CL TNFR FROM 2339	001500	NO	0.0	154.001	0.00	0.00		50,000	50,000	
CQ TNFR FROM DCF 2261	001500	NO	0.0	154.001	0.00	0.00		189,370	189,370	
C2 RURAL HOSPITAL	000700	NO	0.0	154.03	0.00	0.00	93.241	22,500	22,500	
C3 SUBSTANCE ABUSE	000700	NO	0.0	154.03	0.00	0.00	93.243	1,314,154	1,314,154	
C4 IMMUNIZATION	000700	NO	0.0	154.03	0.00	0.00	93.268	3,102,912	3,102,912	
C5 CDC COOP AGREEMENTS	000700	NO	0.0	154.03	0.00	0.00	93.283	1,705,922	1,705,922	
C6 TEEN PREGNANCY	000700	NO	0.0	154.03	0.00	0.00	93.297	2,083,901	2,083,901	
C7 PUBLIC HLTH INFRSTUC	000700	NO	0.0	154.03	0.00	0.00	93.507	71,000	71,000	
C8 ACA HIV PREVENTION	000700	NO	0.0	154.03	0.00	0.00	93.523	206,396	206,396	
D3 HOSPITAL PREPAREDNESS	000700	NO	0.0	154.03	0.00	0.00	93.889	1,919,082	1,919,082	
D4 GRANTS TO STATES	000700	NO	0.0	154.03	0.00	0.00	93.913	13,500	13,500	
D5 HIV FORMULA GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.917	14,322,551	14,322,551	
D6 HIV PREVENTION	000700	NO	0.0	154.03	0.00	0.00	93.940	14,822,967	14,822,967	
D8 HIV GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.944	2,402,148	2,402,148	
D9 STD GRANTS	000700	NO	0.0	154.03	0.00	0.00	93.977	2,074,058	2,074,058	
E1 HLTH SERVICES GRANT	000700	NO	0.0	154.03	0.00	0.00	93.991	335,382	335,382	
E2 MCH GRANT	000700	NO	0.0	154.03	0.00	0.00	93.994	2,703,817	2,703,817	
E3 POLLUTION CONTROL	000710	NO	0.0	154.03	0.00	0.00	66.001	341,064	341,064	
E4 US GRANTS	000710	NO	0.0	154.03	0.00	0.00	66.606	59,173	59,173	
E5 COMMUNITY HEALTH CNTRS	000710	NO	0.0	154.03	0.00	0.00	93.224	11,710,986	11,710,986	
E6 DRUG FREE COMMUNITY	000710	NO	0.0	154.03	0.00	0.00	93.276	290,663	290,663	
E7 CDC GRANTS	000710	NO	0.0	154.03	0.00	0.00	93.283	2,879,173	2,879,173	
E8 ACA GRANTS FOR DEVELP	000710	NO	0.0	154.03	0.00	0.00	93.526	135,742	135,742	
E9 HLTH SERVICES	000710	NO	0.0	154.03	0.00	0.00	93.912	3,532	3,532	
F1 HIV FORMULA GRANTS	000710	NO	0.0	154.03	0.00	0.00	93.917	17,994	17,994	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%		ST	I/C	LOC	I/C	NO.	
F2	OUTPATIENT SERVICES	000710	NO	0.0	154.03	0.00	0.00	93.918	4,877,322	4,877,322
F3	HEALTH START INITIATIVE	000710	NO	0.0	154.03	0.00	0.00	93.926	1,248,062	1,248,062
F8	COUNTY GRANTS	000810	NO	0.0	154.05	0.00	0.00		56,500,000	56,500,000
F9	NGO/LOCAL GRANTS	001110	NO	0.0	154.001	0.00	0.00		75,000,000	75,000,000
G1	COUNTY FINES	001200	NO	0.0	154.06	0.00	0.00		320,000	320,000
G4	REFUNDS	001800	NO	0.0	154.02	0.00	0.00		1,920,000	1,920,000
G5	SALE SERVICES STATE	001903	NO	0.0	154.06	0.00	0.00		6,136,514	6,136,514
G6	SALE OUTSIDE STATE	001904	NO	0.0	154.06	0.00	0.00		154,911	154,911
G7	SALE OUTSIDE STATE	001905	YES	0.0	154.06	0.00	0.00		678,267	678,267
H1	TNFR FROM GR	006000	NO	0.0	154.001	0.00	0.00		179,682,879	179,682,879
H2	TNFR FROM DEP 2212	001500	NO	0.0	154	0.00	0.00		1,000,000	1,000,000
H6	TNFR FROM 2021	001500	NO	0.0	154	0.00	0.00		40,000	40,000
H8	TNFR FROM 2122	001500	NO	0.0	154	0.00	0.00		7,824,870	7,824,870
H9	TNFR FROM 2122	001500	NO	0.0	154	0.00	0.00		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
J3	TNFR FROM 2339	001500	NO	0.0	154	0.00	0.00		2,000,000	2,000,000
J6	TNFR FROM 2531 180110	001500	NO	0.0	154	0.00	0.00		250,000	250,000
J7	TNFR FROM 2569 181177	001500	NO	0.0	154	0.00	0.00		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
K1	TEEN DATING	000710	NO	0.0	154.001	0.00	0.00	93.136	430,018	430,018
K2	ACA HEALTH CENTER	000710	NO	0.0	154.001	0.00	0.00	93.527	16,724	16,724
K3	POLLUTION CONTROL	000799	NO	0.0	154.001	0.00	0.00	66.001	9,713	9,713
K4	US GRANTS	000799	NO	0.0	154.001	0.00	0.00	66.606	848	848
K5	COMMUNITY HEALTH CENTER	000799	NO	0.0	154.001	0.00	0.00	93.224	8,107	8,107
K6	CDC COOP AGREEMENTS	000799	NO	0.0	154.001	0.00	0.00	93.283	49,084	49,084
K7	PREVENTION TO WORK	000799	NO	0.0	154.001	0.00	0.00	93.724	94,302	94,302
K8	OUTPATIENT SERVICES	000799	NO	0.0	154.001	0.00	0.00	93.918	2,923	2,923
K9	HEALTH START INITIATIVE	000799	NO	0.0	154	0.00	0.00	93.926	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
M1	TNFR FROM AHCA 2474	001510	NO	0.0	154.001	0.00	0.00	93.767	11,625,846	11,625,846
M2	TNFR FROM 2261 64200100	001510	NO	0.0	154.03	0.00	0.00	93.778	498,429	498,429
M7	TNFR FROM DCF 2261	001510	NO	0.0	154.001	0.00	0.00	93.566	18,888,099	18,888,099
TP	FED FEE FOR SERVICE	001970	YES	0.0	154.03	0.00	0.00		65,596	65,596
2A	HEPATITIS PREVENTION	000700	NO	0.0	154.03	0.00	0.00	93.270	153,536	153,536
2Z	ACA EPIDEMIOLOGY LAB	000700	NO	0.0	154.03	0.00	0.00	93.521	5,400	5,400
3E	ACA ENVIRONMENTAL HEALT	000700	NO	0.0	154.03	0.00	0.00	93.538	4,350	4,350
5B	TNFR FROM DOACS 2315	001510	NO	0.0	154.03	0.00	0.00	10.559	211,000	211,000

TOTAL TO LINE B IN SECTION IV

850,547,594 852,917,654
 =====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 8.5% RESERVE/REQ'RD CHPTR 154 F.S.	999000			73,784,501	73,784,501
05 TNFR TO 2021 185084	810000	64200200		3,000,000	3,000,000
06 REFUNDS OF STATE REVENUE	860000			1,400,000	1,400,000
07 TNFR TO 2339 AHCA MEDICAID BUYBACK	810000	68501400		12,500,000	12,500,000
12 UNFUNDED SALARY BUDGET	899000			33,040,641-	33,040,641-
71 TNFR TO 2021 185080	810000			1,000,000	1,000,000
TOTAL TO LINE E IN SECTION IV				58,643,860	58,643,860

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	57,444,882	57,444,882
ADD: REVENUES (FROM SECTION I)	(B)	850,547,594	852,917,654
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	907,992,476	910,362,536
LESS: OPERATING EXPENDITURES	(D)	839,776,056	839,776,056
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	58,643,860	58,643,860
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,572,560	11,942,620
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C		LOC	I/C
A1 RX MONITORING PRGM	000700	NO	0.0	381.0011	0.00	0.00	16.754	75,279	75,279
A2 HEALTH PREPAREDNESS	000700	NO	0.0	381.0011	0.00	0.00	93.069	12,490,705	12,490,705
A3 VOLUNTEER HLTH SERVICE	000700	NO	0.0	381.0011	0.00	0.00	93.089	4,540	4,540
A4 TB CONTROL GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.116	790,026	790,026
A5 EMERGENCY SERVICES	000700	NO	0.0	381.0011	0.00	0.00	93.127	169,187	169,187
A6 FAMILY PLANNING SERVIES	000700	NO	0.0	381.0011	0.00	0.00	93.217	1,454,702	1,454,702
A7 RURAL HOSPITAL	000700	NO	0.0	381.0011	0.00	0.00	93.241	646,800	646,800
A8 IMMUNIZATION GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.268	94,102	94,102
A9 EPIDEMIOLOGICAL GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.283	375,376	375,376
B1 HLTH INFRASTRUCTURE	000700	NO	0.0	381.0011	0.00	0.00	93.507	919,453	919,453
B2 ACA EPIDEMIOLOGY GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.521	173,173	173,173
B3 HOSPITAL PRERAREDNESS	000700	NO	0.0	381.0011	0.00	0.00	93.889	15,318,714	15,318,714
B4 HIV FORMULA GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.917	77,920,714	91,868,707
B5 HIV PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.940	950,974	950,974
B7 HIV GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.944	160,591	160,591
B8 STD GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.977	1,069,116	1,069,116
C1 DRUG AGREEMENTS	001100	NO	0.0	381.0011	0.00	0.00		250,000	250,000
C2 CDC SUBGRANTS	001110	NO	0.0	381.0011	0.00	0.00	93.283	1,500,000	1,500,000
C6 TNFR FROM DOT 2540	001510	NO	0.0	381.0011	0.00	0.00	20.610	405,000	405,000
C9 TNFR DCA/EOG 2261/2339	001510	NO	0.0	381.0011	0.00	0.00	97.067	2,000,000	2,000,000
01 RURAL HLTH PRGM DHAT	000700	NO	0.0	381.0011	0.00	0.00	93.913	152,014	152,014
04 SMALL RURAL HOSP DHAT	000700	NO	0.0	381.0011	0.00	0.00	93.301	163,623	163,623
12 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00		19,608	19,608
32 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00	0.00		10,684	10,684
37 REFUNDS	001800	NO	0.0	381.0011	0.00	0.00		11,000,000	11,000,000
49 PRIMARY CARE	000700	NO	0.0	381.0011	0.00	0.00	93.130	383,059	383,059
87 REFUNDS OF FED FUND EXP	001870	YES	0.0	381.0011	0.00	0.00		16,641	16,641
88 INJURY PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.136	373,987	373,987
89 MINORITY HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.296	64,133	64,133
90 ARRA PRIMARY CARE	000700	NO	0.0	381.0011	0.00	0.00	93.414	15,780	15,780
91 PRESCRIPTION DRUG	000700	NO	0.0	381.0011	0.00	0.00	93.748	66,463	66,463
TOTAL TO LINE B IN SECTION IV								129,034,444	142,982,437

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
PP UNFUNDED BUDGET	899000			22,145,949-	22,145,949-
TOTAL TO LINE E IN SECTION IV				22,145,949-	22,145,949-

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)	129,034,444	142,982,437
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	129,034,444	142,982,437
LESS: OPERATING EXPENDITURES	(D)	151,180,393	165,128,386
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,145,949-	22,145,949-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 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	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01 COMM CERTIFICATES	000100	YES	8.0	382.025	0.00 0.00			4,300
02 VITAL STATISTICS FEES	000100	YES	8.0	382.025	0.00 0.00			1,700,000
04 VITAL CERTIFICATIONS	000100	YES	8.0	382.025	0.00 0.00			4,500,000
05 INFANT SCREENING LAB	000100	YES	8.0	383.14	0.00 0.00			3,600,000
06 BIRTH CERT SURCHARGE	000100	YES	8.0	382.025	0.00 0.00			1,000,000
07 LABS BILLING MEDICAID	000109	NO	0.0	382.025	0.00 0.00	93.778		3,100,000
08 VS MARRIAGE LICENSES	000200	YES	8.0	382.025	0.00 0.00			700,000
09 FEDERAL FEE FOR SERVICE	001970	YES	0.0	382.025	0.00 0.00			5,000,000
10 VITAL STATS FINES	001200	NO	8.0	382.025	0.00 0.00			5,000
12 REFUNDS	001800	NO	0.0	381.0011	0.00 0.00			13,000
13 SALE SERVICES STATE	001903	NO	0.0	381.0202	0.00 0.00			4,800,000
14 TNFR FROM DOR 2261	001903	NO	0.0	381.0202	0.00 0.00			200,000
15 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00 0.00			275
16 INFANT SCREENING MED	000109	NO	0.0	383.14	0.00 0.00	93.778		12,700,000
17 INFANT SKRN STATE	000109	NO	8.0	383.14	0.00 0.00			6,500,000
25 SALE SERVICES NONSTATE	001904	NO	8.0	381.020	0.00 0.00			1,000
37 FEE FOR FED CONTRACTLAB	001970	YES	0.0	382.025	0.00 0.00			300,000
42 FINES & FORFEITUR	001200	NO	8.0	381.0011	0.00 0.00			100
TOTAL TO LINE B IN SECTION IV								44,123,675

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
BA REFUNDS OF STATE REVENUES	860000			5,000	5,000
PP TNFR TO 2141 180110	810000	64200700		250,000	250,000
RT TNFR TO DCF 2083 BIRTH CERTIFICATE SRCHG	810000	60910310		921,475	921,475
02 TNFR TO 2168 INFANT SCREENING	810000	64300100		1,800,000	1,800,000
03 TNFR TO AHCA 2474 INFANT SCREENING	810000	68501400		6,500,000	6,500,000
05 SERVICE CHARGE TO GENERAL REVENUE	880800			1,440,832	1,440,832
06 5% TRUST FUND RESERVE	999000			590,869	590,869
TOTAL TO LINE E IN SECTION IV				11,508,176	11,508,176

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 III: ADJUSTMENTS

OBJECT
 CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,458,071	3,458,071
ADD: REVENUES (FROM SECTION I)	(B)	44,123,675	44,123,675
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,581,746	47,581,746
LESS: OPERATING EXPENDITURES	(D)	30,835,077	31,235,992
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,508,176	11,508,176
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,178,388	2,178,388
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,060,105	2,659,190
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,060,105	2,659,190

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	3,060,105	2,659,190
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,060,105	2,659,190
			=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	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	20,000	20,000
A1 STATE FEES	000100	YES	8.0	386.207	0.00	0.00			13,065	13,065
A3 MEDICAID REIMBURSE	000109	NO	0.0	391.045	0.00	0.00		93.778	17,000,000	17,000,000
A4 ANTCP AHCA MED REFORM	001510	NO	0.0	391.045	0.00	0.00		93.778		71,224,320
A7 TNFR FROM DCF 2261	001500	NO	0.0	391.026	0.00	0.00			227,000	227,000
A8 TNFR FROM AHCA KIDCARE	001500	NO	0.0	391.045	0.00	0.00			5,324,486	5,324,486
A9 TNFR FROM 2531 INFANT	001500	NO	0.0	391.026	0.00	0.00			1,800,000	1,800,000
B2 TNFR AHCA KIDCARE FED	001510	NO	0.0	391.045	0.00	0.00		93.767	65,945,510	65,945,510
B3 TNFR AHCA KIDCARE GR	001500	NO	0.0	391.045	0.00	0.00			21,297,946	21,297,946
01 TNFR FROM AHCA 2474	001510	NO	0.0	391.045	0.00	0.00		93.768	19,000,000	19,000,000
22 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00	0.00			7,918	7,918
23 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00			23,440	23,440

TOTAL TO LINE B IN SECTION IV

130,659,365 201,883,685
 =====

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	12,200,000
TF UNFUNDED BUDGET - ESTIMATED	899000			2,658,121-	2,658,121-
01 REFUNDS OF STATE REVENUES	860000			5,000	5,000
02 SERVICE CHARGE TO GENERAL REVENUE	880800			1,045	1,045
04 5% TRUST FUND RESERVE	999000			2,105	2,105
07 UNFUNDED BUDGET-KIDCARE XXI SHIFT	899000			29,293,732-	29,293,732-

TOTAL TO LINE E IN SECTION IV

19,743,703- 19,743,703-
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
HEALTH, DEPT OF	64000000		
PGM: CHILDREN'S MED SVCS	64300000		
<u>CHILD SPECL HLTH CARE</u>	64300100		
FUND: DONATIONS TRUST FUND	2168		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,123,122	31,123,122
ADD: REVENUES (FROM SECTION I)	(B)	130,659,365	201,883,685
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	161,782,487	233,006,807
LESS: OPERATING EXPENDITURES	(D)	181,526,190	252,750,510
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,743,703-	19,743,703-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	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 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
YY MQA00 FINES	001200	NO	8.0	456.025	0.00		0.00		6,000,000
01 REFUNDS	001800	NO	0.0	381.0011	0.00		0.00		49,482
02 MQA00 LICENSE FEES	000202	YES	8.0	456.025	0.00		0.00		68,595,561
04 TNFR FROM 2569 180211	001500	NO	0.0	456.004	0.00		0.00		825,000
05 TNFR FROM AHCA 2003	001510	NO	0.0	456.004	0.00		0.00	93.777	107,306
06 UNLICENSED ACTIVITY	000202	YES	8.0	456.004	0.00		0.00		2,075,819
07 TNFR FROM AHCA 2474	001510	NO	0.0	456.004	0.00		0.00	93.777	57,692
08 SALE SERVICES STATE	001903	NO	0.0	456.004	0.00		0.00		52
09 SALE SERVICES NONSTATE	001904	NO	8.0	456.004	0.00		0.00		243
10 SALE SERVICES OUTSIDE	001905	YES	8.0	456.004	0.00		0.00		92,785
11 SURPLUS PROPERTY	002900	NO	0.0	381.0011	0.00		0.00		1,201
12 MQA SUSPENSE	005000	NO	0.0	456.004	0.00		0.00		1,018,382
14 NSLTF PROGRAM FEE-DOE	000202	YES	0.0	1009.66	0.00		0.00		1,468,408
15 TNFR DOE 2505 TR94	000202	YES	0.0	1009.66	0.00		0.00		1,468,408-
16 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00		0.00		10,207
17 INSURANCE RECOVERY	002801	NO	0.0	456.004	0.00		0.00		400

TOTAL TO LINE B IN SECTION IV

78,835,342 78,835,342
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
A1 TNFR TO ATF 2021	810000	64100200		5,000,000	5,000,000
CH REFUNDS OF STATE REVENUES	860000			500,000	500,000
02 SERVICE CHARGE TO GENERAL REVENUE	880800			6,141,153	6,141,153
05 TNFR TO 2510 FDLE	810000	71700200		2,400,000	2,400,000
06 5% TRUST FUND RESERVE	999000			3,980,976	3,980,976
11 TNFR TO NICA-310345	810000			500,000	500,000

TOTAL TO LINE E IN SECTION IV

18,522,129 18,522,129
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	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

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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,793,409	32,793,409
ADD: REVENUES (FROM SECTION I)	(B)	78,835,342	78,835,342
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	111,628,751	111,628,751
LESS: OPERATING EXPENDITURES	(D)	65,447,510	65,253,342
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,522,129	18,522,129
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,659,112	27,853,280
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,659,112	27,853,280

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	27,659,112	27,853,280
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,659,112	27,853,280

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