

## 4265 Department of Public Health

### Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement

MCAH Federal Title V Funds	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	\$196	-\$394	\$6
Prior year adjustments	0	0	0
Adjusted Beginning Balance <sup>1/</sup>	\$196	-\$394	\$6
Federal Grant Award <sup>2/</sup>	36,824	35,374	35,374
Total Resources	\$37,020	\$34,980	\$35,380
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: <sup>3/</sup>			
4265 Department of Public Health (State Operations)	7,180	7,573	7,573
4265 Department of Public Health (Local Assistance)	30,234	27,801	27,800
Planned Savings		-400	
Total Expenditures and Expenditure Adjustments	\$37,414	\$34,974	\$35,373
<b>BALANCE</b>	<b>-\$394</b> <sup>4/</sup>	<b>\$6</b>	<b>\$7</b>

\* Dollars in thousands.

<sup>1/</sup> Reflects estimated prior year grant funds available for expenditure on a one-time basis.

<sup>2/</sup> Grant award represents conversion from federal fiscal year to state fiscal year (1 Quarter + 3 Quarters). FY 2013-14 and FY 2014-15 reflect estimated grant award based on the latest grant award received.

<sup>3/</sup> Expenditures for FY 2013-14 and FY 2014-15 reflect Budget as Signed, Budget Letter 13-17 (Retirement), Budget Letter 13-18 (Employee Compensation), and the Statewide Cost Allocation Plan (FY 2014-15).

<sup>4/</sup> The negative fund balance in 2012-13 was the result of federal sequestration reductions to the Title V Block Grant late in the year.