

*** 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 TNFR FROM 2401 64200100														
001500 NO	0.0		381.011	0.00	0.00			475,000						
A1 INSTITUTIONAL REVIEW BOARD PROGRAM														
000100 YES	8.0		381.086	0.00	0.00			37,468	39,273	43,200				
A3 SPECIAL SUPPLEMENT FOOD PROGRAM														
000799 NO	0.0		215.32	0.00	0.00	10.557		17,694,423	20,600,000	20,600,000				
A7 TNFR FROM 2141 LEAD POISONING PREVENTION														
001500 NO	0.0		381.006	0.00	0.00			65,000	65,000	65,000				
A9 TNFR FROM 2141 ADMINISTRATIVE INDIRECT														
001500 NO	0.0		215.32	0.00	0.00			446,428	500,000	500,000				
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT														
001500 NO	0.0		215.32	0.00	0.00			3,889,262	5,000,000	5,000,000				
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE														
001500 NO	0.0		381.006	0.00	0.00			1,822,177	1,920,822	1,920,822				
B3 HAROLD RODGERS PRESCRIPTION DRUG MONITORING														
000799 NO	0.0		215.32	0.00	0.00	16.754		31,472	12,989	14,288				
B3 CHD ENVIRONMENTAL HEALTH FEES														
000100 YES	8.0		381.006	0.00	0.00			6,798						
B4 STATE INDOOR RADON GRANTS														
000799 NO	0.0		215.32	0.00	0.00	66.032		20,059	20,215	22,236				
B6 BEACH MONITORING AND NOTIFICATION PROGRAM														
000799 NO	0.0		215.32	0.00	0.00	66.472		76,141	99,308	109,239				
B6 TNFR FROM DACS 2315 INSPECTIONS SUMMER FEED														
001510 NO	0.0		381.006	0.00	0.00	10.559		29,571	27,000	27,000				
C4 TNFR FROM DOC 1000 340B PROJ MANAGEMENT														
001500 NO	0.0		381.006	0.00	0.00			8,516	173	190				
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON														
000799 NO	0.0		215.32	0.00	0.00	93.070		172,697	180,000	180,000				
C8 HOSPITAL PREPAREDNESS PROGRAM														
000799 NO	0.0		215.32	0.00	0.00	93.074		4,256,568	4,737,541	5,211,295				
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM														
000799 NO	0.0		215.32	0.00	0.00	93.110		14,008	17,654	19,419				
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM														
000799 NO	0.0		215.32	0.00	0.00	93.116		777,790	671,355	738,491				
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT														
000799 NO	0.0		215.32	0.00	0.00	93.130		39,409	52,646	57,910				
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT														
000799 NO	0.0		215.32	0.00	0.00	93.136		93,742	112,031	123,234				
E4 FAMILY PLANNING SERVICES														
000799 NO	0.0		215.32	0.00	0.00	93.217		1,453,133	1,423,275	1,565,602				
E6 ABSTINENCE EDUCATION														
000799 NO	0.0		215.32	0.00	0.00	93.235		3,013	4,000	4,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
F1 STATE CAPACITY BUILDING													
000799 NO	0.0		215.32	0.00	0.00	93.240	70,281	61,146	67,260				
F3 STATE RURAL HOSPITAL FLEX PROGRAM													
000799 NO	0.0		215.32	0.00	0.00	93.241	12,287	16,990	18,689				
F7 UNIVERSAL NEWBORN HEARING SCREENING													
000799 NO	0.0		215.32	0.00	0.00	93.251	13,177	13,833	15,217				
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT													
000799 NO	0.0		215.32	0.00	0.00	93.262	15,276	19,143	21,057				
G2 CHILDHOOD IMMUNIZATION GRANT													
000799 NO	0.0		215.32	0.00	0.00	93.268	1,335,745	1,847,544	2,032,298				
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL													
000799 NO	0.0		215.32	0.00	0.00	93.270	64,234	99,920	109,912				
G6 CNETERS FOR DISEASE CONTROL INVESTIGATIONS													
000799 NO	0.0		215.32	0.00	0.00	93.283	588,226	590,000	59,000				
H1 TEENAGE PREGNANCY PREVENTION PROGRAM													
000799 NO	0.0		215.32	0.00	0.00	93.297	578,103	580,000	580,000				
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO													
000799 NO	0.0	381.0011	0.00	0.00	93.521	154,382	168,665	185,531					
I2 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE													
000799 NO	0.0		215.32	0.00	0.00	93.507	43,901	114,550	126,005				
I5 AFFORDABLE CARE ACT GRANT													
000799 NO	0.0		215.32	0.00	0.00	93.538	13,467	15,000	15,000				
I6 REFUGEE ENTRANT ASSISTANCE VOLUNTEER AGNECY													
000799 NO	0.0		215.32	0.00	0.00	93.576	7,814	13,803	15,184				
J5 GRANTS TO STATES FOR OPERATION													
000799 NO	0.0		215.32	0.00	0.00	93.913	4,293	5,864	6,450				
J7 HIV CARE FORMULA GRANTS													
000799 NO	0.0		215.32	0.00	0.00	93.917	2,868,981	3,520,000	3,990,000				
J9 HIV PREVENTION ACTIVITIES HEALTH													
000799 NO	0.0		215.32	0.00	0.00	93.940	2,585,037	1,938,005	2,131,806				
K2 ASSISTANCE PROGRAMS FOR CHRONIC DISEASE													
000799 NO	0.0		215.32	0.00	0.00	93.945	102,609	157,453	173,199				
K4 HIV GRANTS													
000799 NO	0.0		215.32	0.00	0.00	93.944	932,319	1,035,881	1,139,469				
K6 FEDERAL COOPERATIVE AGREEMENTS													
000799 NO	0.0		215.32	0.00	0.00	93.946	7,104	16,616	18,278				
K8 PREVENTATIVE HEALTH SERVICES CONTROL													
000799 NO	0.0		215.32	0.00	0.00	93.977	724,875	569,087	625,995				
L3 PREVENTATIVE HEALTH SERVICES BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00	93.991	500,395	254,508	279,958				
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT													
000799 NO	0.0		215.32	0.00	0.00	93.994	313,750	108,205	119,025				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.								
L9 SOCIAL SECURITY DISABILITY INSURANCE													
000799 NO	0.0		215.32	0.00	0.00	96.001	7,690,776	6,555,371	6,853,342				
N2 NON FEDERAL INDIRECTS													
001110 NO	0.0		215.32	0.00	0.00		110,222	111,000	111,000				
N3 ADMINSTRATIVE FINES													
001200 NO	8.0	381.0011	0.00	0.00			1,538						
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	93.778		1,188,561	1,188,561	1,188,561				
N7 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	93.767		273,223	296,194	316,957				
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	93.777		29,986	29,986	29,986				
N9 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001500 NO	0.0	215.32	0.00	0.00			3,367	3,367	3,367				
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	93.778		21,692	21,692	21,692				
O2 TNFR FROM DOE 2261 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	93.938		582						
Q3 SALE SERVICES STATE													
001903 NO	0.0	215.32	0.00	0.00			43,134	44,000	44,000				
Q5 SALE SERVICES NONSTATE													
001904 NO	8.0	381.0011	0.00	0.00			1,897	1,900	1,900				
R3 TENANT BROKER													
004001 NO	0.0	381.0011	0.00	0.00			240,226						
R4 SALE TO FEDS													
001970 YES	0.0	215.32	0.00	0.00			96,712	97,000	97,000				
R8 SUSPENSE													
005000 NO	0.0	381.0011	0.00	0.00			96						
O2 REFUNDS PRIOR YEAR													
001800 NO	0.0	381.0011	0.00	0.00			66,719	268,592	295,451				
O3 12 MONTH WARRANT CANX													
003800 NO	0.0	381.0011	0.00	0.00			2,172	2,200	2,200				
12 SALE SURPLUS PROPERTY													
002900 NO	0.0	381.001	0.00	0.00			1,341	1,400	1,400				
14 CHILD CARE FOOD PROGRAM													
000799 NO	0.0	216.32	0.00	0.00	10.558		500,035	896,846	986,530				
15 HOUSING OPPORTUNITIES (HOPWA)													
000799 NO	0.0	216.000	0.00	0.00	14.241		63,403	68,668	75,534				
16 SEXUAL ASSAULT SERVICES PROGRAM													
000799 NO	0.0	216.000	0.00	0.00	16.017		9,946	50,879	55,967				
16 RADIATION CONTROL GRANT INDIRECT EARNINGS													
001110 NO	0.0	215.32	0.00	0.00				7,988	8,191				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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.				
TOTAL TO LINE B IN SECTION IV	52,694,559	56,275,139	58,024,337	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
A3 TNFR TO 2141 180110 ADMIN INDIRECT	810000	64200700	8,500,000
BA TNFR TO GR 180200 SWCAP	810000	64100200	1,479,536
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100	229,268
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100	44,511
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200	103,485
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800	62,874
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100	210,841
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64500100	1,115
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100	330,959
Z4 TNFR TO 2539 180205 LEAVE PAYOUTS	810000	64200100	1,353
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000	64200100	9,208
01 TNFR TO 2339 180205 BIOMEDICAL WASTE PROG	810000	64200200	127,482
02 TNFR TO 2339 180205 SAFE DRINKING WATER A	810000	64200200	316,999
02 BE TNFR FROM 2021 310405 64100200	810000		351,935-
02 BE TNFR FROM 2021 310405 64100200	810000		1,433,298-
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		2,997
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		359
04 TNFR FROM 2021 310405 64100200	810000		731,020-
09 REFUNDS OF STATE REVENUES 220020	810000		156
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		1,613
13 BE TNFR TO 2021310405	810000	64200100	351,935
14 BE TNFR TO 2021310405	810000	64200200	731,020
15 BE TNFR TO 2021 310405	810000	64200800	1,433,298
TOTAL TO LINE E IN SECTION IV	11,422,756	11,432,727	11,432,727

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 CERTIFIED FORWARD REVERSIONS	991000 1,579,620

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		3-	
01 CERTIFIED FORWARD REVERSION	991000	1,032		
02 ROUNDING	991000		3-	
02 CERTIFIED FORWARD REVERSIONS	991000	39,061		
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	203,951		
02 ROUNDING	991000		1-	
03 CF REVERSIONS	991000	21,302		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	59,769-		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	2,369		
03 BE FUND BALANCE TO 64200600	991000	1,422-		
04 BE FUND BALANCE FROM 64200100	991000	1,327		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	636		
04 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	7		
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	428,827-		
05 PY ACCRUAL ADJUSTMENT	991000	402,260-		
05 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	21,583-		
06 BE FUND BALANCE TO 64200800	991000	1,327-		
06 PRIOR YEAR ACCURAL ADJUSTMENT	991000	6,946-		
07 POST CLOSING FINANCIAL STATEMENT ADJUST	991000	421,462-		
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,056-		
11 BE FUND BALANCE FROM 64200300	991000	1,422		

TOTAL TO LINE H IN SECTION IV

506,068			
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,410,020	11,971,998	5,255,355
ADD: REVENUES (FROM SECTION I)	(B)	52,694,559	56,275,139	58,024,337
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,104,579	68,247,137	63,279,692
LESS: OPERATING EXPENDITURES	(D)	46,215,893	51,559,055	51,559,055
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,422,756	11,432,727	11,432,727
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,465,930	5,255,355	287,910
NET ADJUSTMENTS (FROM SECTION III)	(H)	506,068		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,971,998	5,255,355	287,910

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 16,410,019

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF _____ 64000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				

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	1,200,995		
01 GRANT INDIRECT EARNINGS	S	U	10,771,003	5,255,355	287,910
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,971,998	5,255,355	287,910

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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 PREVENTION PROGRAM										
	001200	NO	8.0	794.056	0.00	0.00	1,603,339	1,567,519	1,567,519		
02	REFUNDS PRIOR YEAR										
	001800	NO	0.0	381.0011	0.00	0.00	21,337	22,000	22,000		
TOTAL TO LINE B IN SECTION IV							1,624,676	1,589,519	1,589,519		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	5% TRUST FUND RESERVE				999000				72,106		
03	SERVICE CHARGE TO GENERAL REVENUE 310322				880800		128,405	125,402	125,402		
TOTAL TO LINE E IN SECTION IV							128,405	125,402	197,508		
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
02	PY A/P NOT CERTIFIED - OPERATING				991000				3		
03	ROUNDING				991000				1-		
TOTAL TO LINE H IN SECTION IV										2	
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						257,171	446,892	301,304		
ADD: REVENUES (FROM SECTION I)	(B)						1,624,676	1,589,519	1,589,519		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,881,847	2,036,411	1,890,823		
LESS: OPERATING EXPENDITURES	(D)						1,306,552	1,609,705	1,609,705		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						128,405	125,402	197,508		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						446,890	301,304	83,610		
NET ADJUSTMENTS (FROM SECTION III)	(H)							2			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						446,892	301,304	83,610		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF _____				
	64000000			
FUND: RAPE CRISIS PROGRAM TF				2089

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 257,171

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	446,892	301,304	83,610
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			446,892	301,304	83,610

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.		
01	TNFR FROM DFS 2123 TO TOBACCO SERVICES									
	001500	NO	0.0	20.435	0.00	0.00		66,305,251	68,000,718	68,000,718
01	REFUNDS PRIOR YEAR							237		
	001800	NO	0.0	20.435	0.00	0.00				
02	REFUNDS PRIOR YEAR							178,957		
	001800	NO	0.0	20.435	0.00	0.00				
TOTAL TO LINE B IN SECTION IV								66,484,445	68,000,718	68,000,718
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER		CFDA			
				CODE	TO	BE	NO.			
01	BE TNFR TO 2122			810000	64300100			1,630,591		
01	BE TNFR FROM 2122 64200100			810000				1,630,591-		
01	BE TNFR FROM 2122 64200100			810000				41,881-		
02	BE TNFR TO 2122			810000	64100200			167,918		
04	BE TNFR TO 2122			810000	64200700			41,881		
04	BE TNFR FROM 2122 64200100			810000				167,918-		
06	TNFR TO DFS 2123 ANTICIPATED			810000					1,495,422	
TOTAL TO LINE E IN SECTION IV									1,495,422	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
V5	PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000				58,430-		
01	ROUNDING			991000				3		
01	FCO NOT RESERVED 64200700			991000				442,732-		
02	FCO CERTIFIED REVERSIONS			991000				412,006		
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000				2,249		
02	CERTIFIED FORWARD REVERSIONS 64300100			991000				29,728		
03	CERTIFIED FORWARD REVERSIONS			991000				1,208,347		
04	PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000				246,676-		
TOTAL TO LINE H IN SECTION IV								904,495		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF _____ 64000000				
FUND: TOBACCO SETTLEMENT TF 2122				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	330,503	1,495,422		
ADD: REVENUES (FROM SECTION I) (B)	66,484,445	68,000,718	68,000,718	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	66,814,948	69,496,140	68,000,718	
LESS: OPERATING EXPENDITURES (D)	66,224,021	68,000,718	68,000,718	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)		1,495,422		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	590,927			
NET ADJUSTMENTS (FROM SECTION III) (H)	904,495			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,495,422			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	330,504			

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	1,495,422	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,495,422	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
AC LOW INCOME POOL	000109	NO	0.0	154.06	0.00	0.00	93.778	25,225,082					
AD TNFR FROM GR FEDERAL QUALIFIED HEALTH CENTER	006000	NO	0.0	154.06	0.00	0.00	93.778		1,000,000				
AH CHD LOCAL FEES	000121	NO	0.0	154.06	0.00	0.00		190,912,879	240,000,000	240,000,000			
CH LOCAL REVENUE	000500	NO	0.0	154.01	0.00	0.00		904,300	1,000,000	1,000,000			
CJ WIC PROGRAM	000700	NO	0.0	154.011	0.00	0.00	10.557	77,429,112	82,984,698	82,984,698			
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)	000700	NO	0.0	154.011	0.00	0.00	14.241	1,002,178	1,162,314	1,162,314			
CL COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	154.011	0.00	0.00	66.472	385,080	473,616	473,616			
CN STATEWIDE ASTHMA PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.070	44,781	45,000	45,000			
CO BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.074	1,313,942	2,458,625	2,458,625			
CP PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.074	12,233,698	11,154,424	12,154,424			
CQ ADVANCE REG OF VOLUNTEER HEALTH PROFESSIONALS	000700	NO	0.0	154.011	0.00	0.00	93.089	538					
CR TB CONTROL PROJECT	000700	NO	0.0	154.011	0.00	0.00	93.116	2,447,925	3,225,646	3,225,646			
CS INJURY SURVEILLANCE & PREVENTION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	64,002	65,000	65,000			
CT RAPE PREVENTIOIN & EDUCATION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	56,908	65,000	65,000			
CU FAMILY PLANNING	000700	NO	0.0	154.011	0.00	0.00	93.217	7,251,490	9,457,485	9,457,485			
CV ABSTINENCE EDUCATION GRANT PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.235	1,503,935	2,022,830	2,022,830			
CY MINORITY INVOLVEMENT IN HIV/AIDS PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.243	63,671					
CZ MINORITY AIDS INITIATIVE	000700	NO	0.0	154.011	0.00	0.00	93.243	657,543	658,000	658,000			
C1 MINORITY AIDS INITIATIVES TREATMENT	000700	NO	0.0	154.011	0.00	0.00	93.243	374,997	349,771	349,771			
C2 ADULT HEPATITIS B VACCINATION PROJECT	000700	NO	0.0	154.11	0.00	0.00	93.268	4,022					
C3 IMMUNIZATION	000700	NO	0.0	154.11	0.00	0.00	93.268	2,930,743	3,000,000	300,000			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.					
C4 ADULT VIRAL HEPATITIS PREVENTION												
000700 NO	0.0		154.11	0.00	0.00	93.270	145,216	179,024	179,024			
C7 BREAST & CERVICAL CANCER ADMIN												
000700 NO	0.0		154.11	0.00	0.00	93.283	1,362,995	1,492,209	1,492,209			
C8 CAPACITY OF COMPREHENSIVE CANCER CONTROL												
000700 NO	0.0		154.11	0.00	0.00	93.283	5,000	6,604	6,604			
C9 COLORECTAL CANCER SCREENING												
000700 NO	0.0		154.11	0.00	0.00	93.283	273,707	348,238	348,238			
DA COORDINATED CHRONIC DISEASE												
000700 NO	0.0		154.011	0.00	0.00	93.283	13,359	53,631	53,631			
DB TOBACCO PREVENTION AND CONTROL PROGRAM												
000700 NO	0.0		154.011	0.00	0.00	93.283	57,476	60,000	60,000			
DC TEENAGE PREGNANCY PREVENTION REPLICATION												
000700 NO	0.0		154.011	0.00	0.00	93.297	2,289,433	2,568,149	2,568,149			
DD PUBLIC HEALTH INFRASTRUCTURE												
000700 NO	0.0		154.011	0.00	0.00	93.507	224,620	225,000	225,000			
DE PUBLIC HEALTH INFRASTRUCTURE INDIAN RIVER												
000700 NO	0.0		154.011	0.00	0.00	93.507	15,234					
DJ STATE OFFICE OF RURAL HEALTH												
000700 NO	0.0		154.011	0.00	0.00	93.913	4,307					
DK RYAN WHITE												
000700 NO	0.0		154.011	0.00	0.00	93.917	14,198,282	14,295,292	14,295,292			
DL AFRICAN AMERICAN HIV TESTING CLINICAL												
000700 NO	0.0		154.011	0.00	0.00	93.940	2,994,084	3,787,880	3,787,880			
DM AFRICAN AMERICAN HIV TESTING NON CLINICAL												
000700 NO	0.0		154.011	0.00	0.00	93.940	788,855	1,277,418	1,277,418			
DO AIDS PREVENTION												
000700 NO	0.0		154.011	0.00	0.00	93.940	10,362,075	13,436,278	13,436,278			
DQ AIDS SURVEILLANCE-CORE												
000700 NO	0.0		154.011	0.00	0.00	93.944	2,069,897	2,493,266	2,493,266			
DR MORBIDITY AND RISK BEHAVIOR SURVEILLANCE												
000700 NO	0.0		154.011	0.00	0.00	93.944	508,474	661,211	661,211			
DS DIABETES HEART ENHANCED												
000700 NO	0.0		154.011	0.00	0.00	93.945	43,194	89,334	89,334			
DT STD PREVENTION												
000700 NO	0.0		154.011	0.00	0.00	93.977	2,615,528	2,681,131	2,681,131			
DU COMPREHENSIVE COMMUNITY CARDIO												
000700 NO	0.0		154.011	0.00	0.00	93.991	2,271,197	2,300,000	2,300,000			
DV GADSDEN SCHOOL HEALTH CLINIC												
000700 NO	0.0		154.011	0.00	0.00	93.994	66,751					
DW HEALTHY START COALITIONS												
000700 NO	0.0		154.011	0.00	0.00	93.994	102,301	119,568	119,568			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.					
DZ	MATERNAL CHILD HEALTH SPECIAL PROJECT												
	000700	NO	0.0	154.011	0.00	0.00	93.994	1,834,143	1,964,881	1,964,881			
D1	MATERNAL CHILD HEALTH SPECIAL PROJECT DENTAL												
	000700	NO	0.0	154.011	0.00	0.00	93.994	1,657,303	1,181,953	1,181,953			
D3	FEDERAL AIR POLLUTION EPA 105												
	000710	NO	0.0	154.11	0.00	0.00	66.001	270,400	270,400	270,400			
D4	EPA SECTION 103 AIR MONITORING												
	000710	NO	0.0	154.11	0.00	0.00	66.034	42,962	42,833	42,833			
D5	PREVENTION OF TEEN DATING VIOLENCE												
	000710	NO	0.0	154.11	0.00	0.00	93.136	379,585	391,716	391,716			
D6	FEDERALLY QUAILFIED HEALTH CENTERS												
	000710	NO	0.0	154.11	0.00	0.00	93.224	119,084	120,000				
D7	FQHC OUTREACH ASSISTANCE												
	000710	NO	0.0	154.011	0.00	0.00	93.224	381,953	382,000	382,000			
D8	HEALTH CENTER CLUSTER GRANT												
	000710	NO	0.0	154.011	0.00	0.00	93.224	11,611,349	8,810,990	8,810,990			
D9	DRUG FREE COMMUNIIES SUPPORT PROGRAM												
	000710	NO	0.0	154.11	0.00	0.00	93.276	46,294	63,776	63,776			
EB	CAPITAL DEVELOPMENT GRANT OSCEOLA CHD												
	000710	NO	0.0	154.011	0.00	0.00	93.526	4,152,005	4,696,935	4,696,935			
EE	RYAN WHITE												
	000710	NO	0.0	154.011	0.00	0.00	93.918	4,206,884	6,298,545	6,298,545			
EF	HEALTHY START DIRECT TO CHD												
	000710	NO	0.0	154.011	0.00	0.00	93.926	328,718	1,140,020	1,140,020			
EK	CHD FEDERAL AND LOCAL INDIRECT EARNINGS												
	000799	NO	0.0	154.01	0.00	0.00	66.001	368,454	676,100	676,100			
EQ	CITY OR COUNTY GRANTS												
	000810	NO	0.0	154.05	0.00	0.00		49,160,246	57,000,000	57,000,000			
FE	RYAN WHITE												
	001110	NO	0.0	154.001	0.00	0.00		5,167,633	5,628,121	5,628,121			
FG	AIR POLLUTION TAG FEE TO COUNTIES												
	001110	NO	0.0	154.001	0.00	0.00		845,335	1,021,155	1,021,155			
FI	BREAST & CERVICAL CANCER SPECIAL DONATIONS												
	001110	NO	0.0	154.001	0.00	0.00		197,479	233,035	233,035			
FJ	BREAST CANCER RACE FOR THE CURE												
	001110	NO	0.0	154.001	0.00	0.00		15,570	18,750	18,750			
FK	SUSAN G KOMEN BREAST CANCER FOUNDATION												
	001110	NO	0.0	154.001	0.00	0.00		136,954	150,000	150,000			
FL	BLUE CROSS BLUE SHIELD NORTH PORT DENTAL												
	001110	NO	0.0	154.001	0.00	0.00		14,000	15,000	15,000			
FM	BLUE FOUNDATION COUNTY GRANTS												
	001110	NO	0.0	154.001	0.00	0.00		464,500	465,000	465,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
FN HEART OF FLORIDA HEALTH CENTERS													
001110	NO	0.0	154.001	0.00		0.00		3,279	3,500	3,500			
FP CHILDRENS HOME SOCIETY FLORIDA													
001110	NO	0.0	154.001	0.00		0.00		1,070	1,100	1,100			
FQ CHD CLINIC FEES													
001110	NO	0.0	154.001	0.00		0.00		17,378	20,000	20,000			
FT CHILDRENS SERVICE COUNCIL PALM BEACH CHD													
001110	NO	0.0	154.001	0.00		0.00		432,867	441,673	441,673			
FU CHILDRENS SERVICE COUNCIL DROWNING PREVENT													
001110	NO	0.0	154.001	0.00		0.00		81,652	100,906	100,906			
FV CHILDRENS SERVICE COUNCIL													
001110	NO	0.0	154.001	0.00		0.00		1,339,043	1,988,169	1,988,169			
FW COMPREHENSIVE YOUTH SUPPORTS													
001110	NO	0.0	154.001	0.00		0.00		788,690	760,025	760,025			
FX DIABETES EDUCATION CHD LOCAL GRANT													
001110	NO	0.0	154.001	0.00		0.00		23,260	25,000	25,000			
FY CHD LOCAL DENTAL VAN PROGRAM													
001110	NO	0.0	154.001	0.00		0.00		13,000	13,000	13,000			
FZ DRUG FREE CHARLOTTE TOBACCO PREVENTION													
001110	NO	0.0	154.001	0.00		0.00		198,825	194,133	194,133			
F1 HEAD START DENTAL SERVICES													
001110	NO	0.0	154.001	0.00		0.00		27,314	28,000	28,000			
F2 CHD CASH DONATION NON SPECIFIC													
001110	NO	0.0	154.001	0.00		0.00		10,696	11,000	11,000			
F3 ECONOMIC SELF SUFFICIENCY SPECIALIST													
001110	NO	0.0	154.001	0.00		0.00		162					
F4 EARLY LEARNING COALITION OF SW FLORIDA													
001110	NO	0.0	154.001	0.00		0.00		40,898	49,350	49,350			
F6 COMMUNITY ORAL HEALTH													
001110	NO	0.0	154.001	0.00		0.00		620,770	620,770	620,770			
F7 CSC HEALTHY BEGINNINGS NURSES													
001110	NO	0.0	154.001	0.00		0.00		2,290,810	2,290,810	2,290,810			
GB HEALTHY FAMILIES FLORIDA													
001110	NO	0.0	154.001	0.00		0.00		2,097,546	2,045,568	2,045,568			
GC HEALTHY FAMILIES PINELLAS													
001110	NO	0.0	154.001	0.00		0.00		4,395,746	5,628,714	5,628,714			
GD SMOKE FREE HOUSING													
001110	NO	0.0	154.001	0.00		0.00		52,425	35,000	35,000			
GE HIV CASE MANAGEMENT													
001110	NO	0.0	154.001	0.00		0.00		6,876	9,773	9,773			
GF HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CTR													
001110	NO	0.0	154.001	0.00		0.00		11,270	16,675	16,675			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.				
GG HEALTHY START COALITION											
001110	NO	0.0	154.001	0.00	0.00		21,261,809	35,247,931	35,247,931		
GH CHD FEDERAL LOCAL INDIRECT EARNINGS											
001110	NO	0.0	154.001	0.00	0.00		1,729,853	3,500,639	3,500,639		
GI INDIGENT CARE PROGRAM											
001110	NO	0.0	154.001	0.00	0.00		60,000	75,000	75,000		
GJ WRAP AROUND HEALTH SERVICES AGREEMENT											
001110	NO	0.0	154.001	0.00	0.00		57,233	79,961	79,961		
GK KIDCARE HEALTHY KIDS											
001110	NO	0.0	154001	0.00	0.00		41,828	23,645	23,645		
GL KIDCARE SOCIAL SERVICES											
001110	NO	0.0	154001	0.00	0.00		269,871	317,223	317,223		
GM LOW INCOME POOL											
001110	NO	0.0	154.001	0.00	0.00		1,431,425	3,043,318	3,043,318		
GN CHD LOCAL REVENUE											
001110	NO	0.0	154.001	0.00	0.00		1,686,469	690,564	690,564		
GO GULF REGION HEALTH CENTER OUTREACH											
001110	NO	0.0	154.001	0.00	0.00		191,003	166,023	166,023		
GP MEMORIAL HOSPITAL ADULT DENTAL PROGRAM											
001110	NO	0.0	154.001	0.00	0.00		169,000	178,750	178,750		
GQ MOBIL MEDICAL UNIT											
001110	NO	0.0	154.001	0.00	0.00		429,813	557,636	557,636		
GR MARCH OF DIMES CONTRACT											
001110	NO	0.0	154.001	0.00	0.00		23,376	32,970	32,970		
GS HEALTHIER MIAMI-DADE WALKING PROGRAM											
001110	NO	0.0	154.001	0.00	0.00		10,000	10,000	10,000		
GT NACCHO MEDICAL RESERVE CORP											
001110	NO	0.0	154.001	0.00	0.00		120,955	121,000	75,215		
GU NURSE FAMILY PARTNERSHIP GRANT											
001110	NO	0.0	154.001	0.00	0.00		510,997	611,995	611,995		
GV NIH GRANT HIV PREVENTION RESEARCH											
001110	NO	0.0	154.001	0.00	0.00		16,161	57,184	57,184		
GW DIABETES PREVENTION											
001110	NO	0.0	154.001	0.00	0.00		15,000	15,000	15,000		
GX PACE CENTER FOR GIRLS											
001110	NO	0.0	154.001	0.00	0.00		56,000	29,298	29,298		
GY PRIMARY CARE LOCAL AGREEMENT											
001110	NO	0.0	154.001	0.00	0.00		4,004,207	3,544,625	3,544,625		
G1 PUBLIC ASSISTANCE ELIGIBILITY											
001110	NO	0.0	154.001	0.00	0.00		19,190	5,415	5,415		
G2 PINELLAS COUNTY LICENSING BOARD											
001110	NO	0.0	154.001	0.00	0.00		838,594	1,033,891	1,033,891		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
G3 RYAN WHITE	001110	NO	0.0	154.001	0.00	0.00		6,758,324	7,150,479	7,150,479			
G4 SCHOOL HEALTH	001110	NO	0.0	154.001	0.00	0.00		1,604,801	2,084,126	2,084,126			
G5 SACRED HEART GULF CHD ER DIVISION	001110	NO	0.0	154.001	0.00	0.00		131,972	137,940	137,940			
G6 ST JOHNS RIVER WATER MANAGEMENT DISTRICT	001110	NO	0.0	154.001	0.00	0.00		22,452	14,121	14,121			
G7 SMOKING CESSATION CLASSES	001110	NO	0.0	154.001	0.00	0.00		22,044	46,231	46,231			
G9 SCHOOL READINESS PROGRAM	001110	NO	0.0	154.001	0.00	0.00		134,610	157,045	157,045			
HA CHD SALE OF SERVICES IN OR OUTSIDE STATE GVMT	001110	NO	0.0	154.001	0.00	0.00		502,030	502,030	502,030			
HC TB EPIDEMIOLOGICAL RESEARCH	001110	NO	0.0	154.001	0.00	0.00		88,733	84,231	84,231			
HD TARGETED CASE MANAGEMENT JWB MENTAL HEALTH SV	001110	NO	0.0	154.001	0.00	0.00		68,122	174,521	174,521			
HE TEEN PROGNANCY PREVENTION	001110	NO	0.0	154.001	0.00	0.00		69,530	86,171	86,171			
HF UNITED WAY CONTRACTS WITH THE CHD	001110	NO	0.0	154.001	0.00	0.00		240,569	87,460	87,460			
HG UNIVERSITY OF SOUTH FLORIDA	001110	NO	0.0	154.001	0.00	0.00		137,673	207,589	207,589			
HH WE CARE REFERRAL & VOLUNTEER PROGRAM	001110	NO	0.0	154.001	0.00	0.00		98,048	90,163	90,163			
HI WHIN WOMENS HEALTH INITIATIVE	001110	NO	0.0	154.001	0.00	0.00		353,780	557,240	557,240			
HJ WAGES TEEN PARENTING PREGNANCY PREVENTION	001110	NO	0.0	154.001	0.00	0.00		40,770	38,271	38,271			
HK WEST VOLUSIA HOSPITAL SPECIALITY CARE	001110	NO	0.0	154.001	0.00	0.00		4,255	77,050	77,050			
HL FETAL INFANT MORTALITY REIVEW PROJECT	001110	NO	0.0	154.001	0.00	0.00		27,010	97,949	97,949			
HM CHD CLINIC FINES	001200	NO	0.0	154.06	0.00	0.00		114,416	197,160	197,160			
HN VITAL STATISTICS CERTIFIED RECORDS	001200	NO	0.0	154.06	0.00	0.00		155	181	181			
HP PINELLAS COUNTY LICENSING BOARD	001200	NO	0.0	154.06	0.00	0.00		10,751	21,894	21,894			
HR SAFE DRINKING WATER ACT	001200	NO	0.0	154.06	0.00	0.00		86,065	80,988	80,988			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.								
H1 TNFR FROM 2021 180110 ADMINISTRATIVE INDIRECT													
001500 NO 0.0 154.001			0.00	0.00		8,500,000	8,500,000	8,500,000					
H4 TNFR FROM 2569 181177 X-RAY MACHINE INSPECT													
001500 NO 0.0 154.001			0.00	0.00		161,155	500,000	500,000					
H7 TNFR FROM 2021 PUBLIC SWIMMING POOL PERMIT													
001500 NO 0.0 154.001			0.00	0.00		42,000	40,000	40,000					
H9 TNFR FROM 2339 ENVIRONMENTAL HEALTH 050329													
001500 NO 0.0 154.001			0.00	0.00		1,979,805	1,500,000	1,500,000					
J4 TNFR FROM 2122 TOBACCO STATE/COMMUNITY INTERV													
001500 NO 0.0 154.001			0.00	0.00		7,415,195	7,828,660	7,828,660					
J5 TNFR FROM 2122 TOBACCO NON PILOT EXPENDITURES													
001500 NO 0.0 154.001			0.00	0.00		448,307	448,000	448,000					
J6 TNFR FROM DEP 2261 CHD FED/LOCAL INDIRECT													
001500 NO 0.0 154.001			0.00	0.00		62,500							
J7 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ													
001500 NO 0.0 154.001			0.00	0.00		52,189							
J8 TNFR FROM 2089 RAPE CRISIS VICTIMS ACCESS													
001500 NO 0.0 154.001			0.00	0.00		35,013	35,013	35,013					
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE													
001500 NO 0.0 154.001			0.00	0.00		185,605	235,257	235,257					
KX TNFR FROM DEP 2212 SALE SVCS IN/OUT STATE GOV													
001500 NO 0.0 154.001			0.00	0.00		524,295	525,000	525,000					
KY TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP													
001500 NO 0.0 154.001			0.00	0.00		1,422,581	1,541,000	1,541,000					
K2 TNFR FROM DFS 2078 RISK MANAGEMENT													
001500 NO 0.0 154.001			0.00	0.00		8,511							
LA PRIOR YEAR REFUNDS													
001800 NO 0.0 154.02			0.00	0.00		996,875	2,170,841	2,170,841					
LD SANITATION CERTIFICATES													
001903 NO 0.0 154.01			0.00	0.00		170	757	757					
LG AIR POLLUTION MONITORING TITLE V													
001903 NO 0.0 154.01			0.00	0.00		62,575	85,192	85,192					
LH DEP ASBESTOS PROGRAM													
001903 NO 0.0 154.01			0.00	0.00		8,960	7,912	7,912					
LI CLINIC FEES													
001903 NO 0.0 154.01			0.00	0.00		35	24,103	24,103					
LJ DOC PHARMACY INTERAGENCY AGREEMENT													
001903 NO 0.0 154.01			0.00	0.00		2,664,263	1,799,284	1,799,284					
LL STATEWIDE ENVIRONMENTAL FEES													
001903 NO 0.0 154.01			0.00	0.00		57,576	2,650,000	2,650,000					
LM HEALTHY START MEDIPASS WAVIER													
001903 NO 0.0 154.01			0.00	0.00		20,000	21,291	21,291					

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.				
LO CHD FEDERAL & LOCAL INDIRECT EARNINGS											
001903	NO	0.0	154.01	0.00	0.00		85,477	80,579	80,579		
LQ CHD LOCAL REVENUE											
001903	NO	0.0	154.01	0.00	0.00		30	30	30		
LR PINELLAS COUNTY LICENSING BOARD											
001903	NO	0.0	154.01	0.00	0.00		294	300	300		
LS PETROLEUM STORAGE TANK											
001903	NO	0.0	154.01	0.00	0.00		1,142,248	1,143,000	1,143,000		
LT CHD SALE OF SERVICES											
001903	NO	0.0	154.01	0.00	0.00		554,716	1,000,000	1,000,000		
LU SEXUAL ASSAULT PROGRAM											
001903	NO	0.0	154.01	0.00	0.00		35,030	35,000	35,000		
LV WIC											
001903	NO	0.0	154.01	0.00	0.00		16,269	18,765	18,765		
L1 INFANT CAR SEAT PROGRAM											
001904	NO	0.0	154.01	0.00	0.00		2,020	2,020	2,020		
L3 STATEWIDE ENVIRONMENTAL FEES											
001904	NO	0.0	154.01	0.00	0.00		670	700	700		
L7 CHD SALE OF SERVICES											
001904	NO	0.0	154.01	0.00	0.00		71,770	72,000	72,000		
MA FLORIDA INTERNATIONAL UNIVERSITY CLINIC											
001905	YES	0.0	154.01	0.00	0.00		34,829	35,000	35,000		
MB MIAMI BEACH CLINIC PUBLIC HEALTH TRUST											
001905	YES	0.0	154.01	0.00	0.00		47,614	54,648	54,648		
MC ROSIE LEE WESLEY CLINIC PUBLIC HEALTH TRUST											
001905	YES	0.0	154.01	0.00	0.00		24,654	28,949	28,949		
MD IMMUNIZATION CAMPAIGN MONROE COUNTY											
001905	YES	0.0	154.01	0.00	0.00		77,358	77,400	77,400		
ME ENVIRONMENTAL HEALTH SAFETY INSPECTIONS											
001905	YES	0.0	154.01	0.00	0.00		100,777	101,000	101,000		
MG HEALTH CARE DISTRICT UNINSURED CLIENTS											
001905	YES	0.0	154.01	0.00	0.00		394,377	395,000	395,000		
MH CHD LOCAL REVENUE											
001905	YES	0.0	154.01	0.00	0.00		22,250	22,250	22,250		
MI NACCHO MEDICAL RESERVE CORPS											
001905	YES	0.0	154.01	0.00	0.00		150	17,250	17,250		
MK CHD SALE OF SERVICES											
001905	YES	0.0	154.01	0.00	0.00		402,163	382,131	382,131		
ML WEST PALM BEACH WATER TREATMENT PLANT											
001905	YES	0.0	154.01	0.00	0.00		14,834	15,000	15,000		
MM ASSISTED REPRODUCTIVE TECH SURVEILLANCE DATA											
001970	YES	0.0	154.011	0.00	0.00		23,743	24,000	24,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
MN INSURANCE RECOVERIES - OTHER													
002801 NO	0.0		154.01	0.00	0.00			131,360	132,000	132,000			
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE													
006000 NO	0.0		154.05	0.00	0.00			198,599,390	190,049,651	190,049,651			
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFORMATIO													
001510 NO	0.0		154.05	0.00	0.00	93.729		232,651	285,084	285,084			
MS TNFR FROM DLA 2261 VITIMS OF CRIME ACT FL OAG													
001510 NO	0.0		154.05	0.00	0.00	16.575		131,047	130,000	130,000			
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING													
001510 NO	0.0		154.05	0.00	0.00	93.566		16,651,619	24,679,644	24,679,644			
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT													
001510 NO	0.0		154.05	0.00	0.00	93.566		167,439	246,277	246,277			
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH													
001510 NO	0.0		154.05	0.00	0.00	93.767		11,625,846	14,515,530	15,530,907			
MX TNFR FROM DACS 2315 INSPECTIONS SUMMER FEEDIN													
001510 NO	0.0		154.05	0.00	0.00	10.559		266,163	266,000	266,000			
M3 TNFR FROM EOG 2339 EMERGENCY RESPONSE													
001510 NO	0.0		154.05	0.00	0.00	66.460		38,889					
M4 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ													
001510 NO	0.0		154.05	0.00	0.00	66.460		85,443	200,000	200,000			
02 SUPLUS PROPERTY													
002900 NO	0.0		154.02	0.00	0.00			25,372	25,400	25,400			
04 PY WARRANT CANX													
003700 NO	0.0		154.02	0.00	0.00			10,500	10,500	10,500			
05 12 MONTH WARRANT CANX													
003800 NO	0.0		154.02	0.00	0.00			84,706	85,000	85,000			
TOTAL TO LINE B IN SECTION IV										758,281,441	833,328,344	831,477,936	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000 64100200		446,332	500,000 500,000
BA TNFR TO 2021 310405	810000 64100200		96	
PP TNFR TO 2021 310405	810000 64200200		65,000	65,000 65,000
RT REFUNDS OF STATE REVENUES 220020	810000		927,753	1,400,000 1,400,000
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000 68501400		8,249,090	1,900,000 1,900,000
TR TNFR TO 2474 AHCA MEDICAID BUYBACK 180001	810000 68501500		130,280	
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000 64200200		1,822,177	1,920,822 1,920,822

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HEALTH, DEPT OF 64000000

FUND: COUNTY HEALTH DEPT TF 2141

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000					69,917,853	
TOTAL TO LINE E IN SECTION IV				11,640,728	5,785,822	75,703,675	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			9,241,151-			
AJ A/P NOT CF-OPERATING CATEGORIES	991000			1,001,841			
01 CERTIFIED FORWARD REVERSIONS	991000			8,545,199			
02 PY FCO NOT RESERVED FUND BALANCE	991000			29,989,970-			
03 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000			66,248-			
04 PY A/P ACCRUAL ADJUSTMENT	991000			227,099-			
09 PY ACCRUAL ADJUSTMENT TO FUND BALANCE	991000			10,900,000			
13 FCO PRIOR YEAR REVERSIONS	991000			9,743,109			
TOTAL TO LINE H IN SECTION IV				9,334,319-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	129,076,300	98,893,169	94,338,751			
ADD: REVENUES (FROM SECTION I)	(B)	758,281,441	833,328,344	831,477,936			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	887,357,741	932,221,513	925,816,687			
LESS: OPERATING EXPENDITURES	(D)	757,921,466	822,562,980	822,562,980			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,640,728	5,785,822	75,703,675			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,568,059	9,533,960	7,533,960	7,533,960		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	108,227,488	94,338,751	20,016,072			
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,334,319-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	98,893,169	94,338,751	20,016,072			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		129,076,300					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
FUND: COUNTY HEALTH DEPT TF	2141				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 62.00%	N	R	61,313,765	58,490,026	12,409,965
05 STATE SHARE 38.00%	S	U	37,579,404	35,848,725	7,606,107
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			98,893,169	94,338,751	20,016,072

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 FLORIDA CLEAN INDOOR ACT - CMS													
000100	YES	8.0	386.207	0.00	0.00		4,000	3,500	3,500				
A1 COMMEMORATIVE CERTIFICATES PERINATAL CARE													
000100	YES	8.0	382.025	0.00	0.00		3,625	4,000	4,000				
A2 MEDICAID REFORM NORTH BROWARD													
000109	NO	0.0	391.045	0.00	0.00	93.778	497,548						
A3 MEDICAID REFORM SOUTH BROWARD													
000109	NO	0.0	391.045	0.00	0.00	93.778	212,197						
A4 MEDICAID REFORM DUVAL													
000109	NO	0.0	391.045	0.00	0.00	93.778	194,277						
A5 THIRD PART REIMBURSEMENT													
000109	NO	0.0	391.045	0.00	0.00	93.778	835,942	1,000,000	1,000,000				
A6 MAGELLAN BEHAVIORAL HEALTH													
000109	NO	0.0	391.045	0.00	0.00	93.778	4,968						
A8 TNFR FROM AHCA 1000 KIDCARE TITLE XXI - STATE													
001500	NO	0.0	391.045	0.00	0.00		26,300,599	4,107,308	3,915,330				
B2 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XXI													
001510	NO	0.0	391.045	0.00	0.00	93.767	4,042,187	7,847,793	8,397,912				
B3 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XIX													
001510	NO	0.0	391.045	0.00	0.00	93.778	15,943,772	21,504,182	21,504,182				
B4 TNFR FROM AHCA 1000 KIDCARE TITLE XXI-FEDERAL													
001510	NO	0.0	391.045	0.00	0.00	93.767		7,501,319	8,619,478				
01 TNFR FROM AHCA 2474 KIDCARE TITLE XXI-FEDERAL													
001510	NO	0.0	391.045	0.00	0.00	93.767	84,713,061	84,408,937	90,739,067				
02 TNFR FROM AHCA 2474 KIDCARE COORD COUNCIL ADM													
001510	NO	0.0	391.045	0.00	0.00	93.767	100,731	101,000	101,000				
03 TNFR FROM AHCA 2474 MEDICAID TITLE XIX													
001510	NO	0.0	391.045	0.00	0.00	93.778	346,841,273	440,582,141	451,343,680				
04 BEHAVIROAL HEALTH NETWORK DCF CONTRACT													
000109	NO	0.0	394.9082	0.00	0.00	93.778	250,587	251,000	251,000				
05 TNFR FROM AHCA 2339 KIDCARE TITLE XXI - STATE													
001500	NO	0.0	391.045	0.00	0.00		3,662,525						
06 TNFR FROM AHCA 2339 KIDCARE TITLE XXI-STATE F													
001500	NO	0.0	391.045	0.00	0.00		1,644,382	1,522,218	1,987,914				
07 TNFR FROM 2531 181181 INFANT SCREENING													
001500	NO	0.0	391.026	0.00	0.00		564,722	2,419,402	1,800,000				
08 TNFR FROM 1000 181181 INFANT SCREENING													
001500	NO	0.0	391.026	0.00	0.00		241,886						
09 TNFR FROM 2021 180205 LEAVE PAYOUTS													
001500	NO	0.0	391.026	0.00	0.00		229,268						
10 TNFR FROM 2352 180205 EARLY STEPS													
001500	NO	0.0	391.026	0.00	0.00		2,681,672						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
11 TNFR FROM 2516 180205 EARLY STEPS	001500	NO	0.0	391.026	0.00	0.00		2,681,672					
12 INTEREST	000500	NO	0.0	394.908	0.00	0.00		12,323	13,000	13,000			
21 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00		220,103	221,100	221,100			
22 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00	0.00		146					
23 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00		5,255					
24 OTHER GRANTS AND DONATIONS	001100	NO	8.0	391.045	0.00	0.00		37,584					
25 SALE OF GOODS AND SERVICES	001903	NO	0.0	381.0011	0.00	0.00		5,059					
26 SALE OF GOODS AND SERVICES	001905	YES	0.0	38.0011	0.00	0.00		54					
27 RENT	002101	NO	0.0	381.001	0.00	0.00		67,566					
28 OHER INSURANCE RECOVERIES	002801	NO	0.0	381.0011	0.00	0.00		7,042					
TOTAL TO LINE B IN SECTION IV								492,006,026	571,486,900	589,901,163			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER	CFDA						
				CODE	TO BE	NO.						
PP REFUND OF STATE REVENUES				860000			5,000	5,000				
TF UNFUNDED BUDGET-ESTIMATED				899000			13,684,707-	41,660,582-				
02 SERVICE CHARGE TO GENERAL REVENUE 310322				880800			8,946	600	600			
04 5% TRUST FUND RESERVE				999000				995				
TOTAL TO LINE E IN SECTION IV								8,946	13,679,107-	41,653,987-		

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
FUND: DONATIONS TRUST FUND	2168				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	516,932-			
AJ CERTIFIED FORWARD REVERSIONS - ESTIMATED	991000		24,226,311		
01 CERTIFIED FORWARD REVERSIONS	991000	3,668,158			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	52,752			
03 PRIOR YEAR ACCRUAL ADJUSTMENT INVESTMENTS	991000	11,171,392			
06 ROUNDING	991000	17			
07 BUDGET AMENDMENT B0054 AUG 18 2015	991000		104,244,576-		
11 PY ACCRUAL ADJUSTMENT-RECEIVABLE	991000	5,752,661-			
12 PY ACCRUAL ADJUSTMENT-ADMIN FEE	991000	1,975-			
13 FINANCIAL STATEMENT ADJ B6400030	991000	1,875-			
14 ANTICIPATED BUDGET AMENDMENT FROM AHCA	991000		336,337,565-	451,343,680-	
TOTAL TO LINE H IN SECTION IV		8,618,876	416,355,830-	451,343,680-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,239,925	11,401,293		
ADD: REVENUES (FROM SECTION I)	(B)	492,006,026	571,486,900	589,901,163	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	494,245,951	582,888,193	589,901,163	
LESS: OPERATING EXPENDITURES	(D)	491,454,588	180,211,470	180,211,470	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,946	13,679,107-	41,653,987-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,782,417	416,355,830	451,343,680	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,618,876	416,355,830-	451,343,680-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,401,293			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,239,925			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 KIDCARE 409.818 F.S.	S	U	11,401,293
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,401,293

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.				
01 DISPATCH CERTIFICATION											
000200	YES	8.0	401.34	0.00	0.00		452,830	453,000	453,000		
02 EMS LICENSURE-LICENSES											
000200	YES	8.0	401.34	0.00	0.00		359,412	302,000	302,000		
03 INTEREST EARNED											
000500	NO	8.0	381.0202	0.00	0.00		133	400	400		
04 TRAUMA CENTER FINES											
001225	NO	8.0	318.21	0.00	0.00		2,630,491	2,630,491	2,630,491		
05 EMS TRAFFIC VIOLATION FINES											
001225	NO	8.0	318.21	0.00	0.00		5,788,023	5,100,000	5,200,000		
07 RED LIGHT TICKET CAMERA											
001225	NO	8.0	318.21	0.00	0.00		7,677,844	8,301,052	8,633,094		
08 TNFR FROM HSMV 2488 TRAUMA											
001520	NO	0.0	381.0205	0.00	0.00		2,080,710	1,999,738	2,033,484		
10 REFUNDS PRIOR YEAR											
001800	NO	0.0	381.0011	0.00	0.00		6,763	4,100	4,100		
TOTAL TO LINE B IN SECTION IV							18,996,206	18,790,781	19,256,569		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
BA REFUNDS OF STATE REVENUES 220020										
810000							4,135	6,000	6,000	
PP SERVICE CHARGE GR (<45% FOR FINES) 310322										
880800							1,290,634	1,159,355	1,190,319	
02 5% TRUST FUND RESERVE										
999000									666,629	
TOTAL TO LINE E IN SECTION IV							1,294,769	1,165,355	1,862,948	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE										
991000							60,429-			
02 PY ACCRUAL ADJUSTMENT										
991000							1,056-			
04 CERTIFIED FORWARD REVERSIONS										
991000							201,696			
06 FINANCIAL STATEMENT ADJ - TNFR IN										
991000							62,004			
09 PRIOR YR A/P NOT CERTIFIED FORWARD										
991000							43,218			

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
FUND: EMERGENCY MED SVC TF	2192				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
11 ROUNDING			991000	2	
TOTAL TO LINE H IN SECTION IV		245,435			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,343,381	12,296,529	7,479,002
ADD: REVENUES (FROM SECTION I)	(B)	18,996,206	18,790,781	19,256,569
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,339,587	31,087,310	26,735,571
LESS: OPERATING EXPENDITURES	(D)	15,993,724	22,442,953	22,442,953
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,294,769	1,165,355	1,862,948
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,051,094	7,479,002	2,429,670
NET ADJUSTMENTS (FROM SECTION III)	(H)	245,435		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,296,529	7,479,002	2,429,670
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,343,381		

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	4,426,750	2,692,441	874,681
02 TRAUMA FINES 381.21, F.S.	S	R	2,951,167	1,794,960	583,121
03 REDLIGHT TICKET 318.21, F.S.	S	R	4,918,612	2,991,601	971,868
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,296,529	7,479,002	2,429,670

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 PREVENTION & EDUCATION PROGRAM												
	001200	NO	8.0	385.207	0.00		0.00		926,530	928,007	928,007		
TOTAL TO LINE B IN SECTION IV										926,530	928,007	928,007	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO	BE	NO.					
01	SERVICE CHARGE TO GENERAL REVENUE 310322									880800	74,241	74,241	74,241
03	5% RESERVE									999000			42,688
05	UNFUNDED BUDGET									899000		522,839-	714,572-
TOTAL TO LINE E IN SECTION IV										74,241	448,598-	597,643-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING									991000	1		
02	CERTIFIED FORWARD REVERSIONS									991000	1		
03	A/P NOT CF OPERATING CATEGORIES									991000	3		
TOTAL TO LINE H IN SECTION IV										5			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								260,454	149,045			
ADD: REVENUES (FROM SECTION I)	(B)								926,530	928,007	928,007		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,186,984	1,077,052	928,007		
LESS: OPERATING EXPENDITURES	(D)								963,703	1,525,650	1,525,650		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								74,241	448,598-	597,643-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								149,040				
NET ADJUSTMENTS (FROM SECTION III)	(H)								5				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								149,045				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
FUND: EPILEPSY SERVICES TF	2197				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 260,454

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	149,045
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			149,045

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 SCRIPPS REINVESTMENT	001100	NO	0.0	288.955	0.00	0.00		45,000	45,000				
02 TNFR AHCA 2003 PUBLIC HEALTH RESERACH	001500	NO	0.0	381.922	0.00	0.00	25,000,000	25,000,000	25,000,000				
03 TNFR DBPR 2086 SANFORD-BURNHAM	001500	NO	0.0	210.20	0.00	0.00	2,327,017	2,500,000	2,400,000				
04 TNFR DCF 2123 LAWTON CHILES ENDOWMENT	001500	NO	0.0	215.560	0.00	0.00	400,000	400,000	400,000				
04 INTEREST	000500	NO	0.0	381.0011	0.00	0.00	334,417						
05 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00	702,285						
05 TNFR FROM GR FOR SB1030	001500	NO	0.0	210.20	0.00	0.00	1,000,000						
06 REFUNDS PRIOR YEAR	001800	NO	0.0	381.011	0.00	0.00	22,010						
07 TNFR FROM GR FROM CATEGORY 101049	001500	NO	0.0	381.922	0.00	0.00		7,850,000	7,850,000				
TOTAL TO LINE B IN SECTION IV										29,785,729	35,795,000	35,695,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 BE TNFR FROM 2245 64200800	810000		16,947,900-										
02 TNFR TO GR 180056 SWEEP SEC 215.32	810000	64200100	3,000,000										
50 BE TNFR 2245	810000	64200100	16,947,900										
TOTAL TO LINE E IN SECTION IV										3,000,000			

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	2,108							
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	64							
02 PRIOR YEAR CARRY FORWARD REVERSIONS	991000	11,474,124							

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HEALTH, DEPT OF 64000000

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	16,575,491-		
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000	11,474,124-		
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	11,456,118-		
04 ROUNDING	991000	15-		
05 CERTIFIED FORWARD REVERSIONS	991000	18,000		
06 ROUNDING	991000	2		
07 FINANCIAL STATEMENT ADJUSTMENTS-B6400032	991000	159,461		
07 PRIOR REVERSIONS - SPECIAL CERTIFIED	991000	7,710,277		
08 ANTICIPATED REVERSION PY CARRY FORWARD	991000	2,485,803		
09 ACCRUAL ADJUSTMENT ADMIN FEE	991000	23,362-		
TOTAL TO LINE H IN SECTION IV		17,679,271-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,120,036	1,526,265	2,319,218
ADD: REVENUES (FROM SECTION I)	(B)	29,785,729	35,795,000	35,695,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,905,765	37,321,265	38,014,218
LESS: OPERATING EXPENDITURES	(D)	36,700,229	35,002,047	35,002,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,000,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,205,536	2,319,218	3,012,171
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,679,271-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,526,265	2,319,218	3,012,171
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		29,120,036		

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	1,526,265	2,319,218 3,012,171
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,526,265	2,319,218 3,012,171

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
AA WIC FOOD PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.557	243,422,071	260,000,000	260,000,000			
AA PRESCRIPTION DRUG MONITORING PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	16.754	186,861	200,000	200,000			
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	000700	NO	0.0	381.0011	0.00	0.00	14.241	1,726,970	2,000,000	2,000,000			
AA RX MONITORING PRGR	000700	NO	0.0	893.055	0.00	0.00	16.754	101,037	350,000	350,000			
AB NSF HAB ALONG FLORIDA GULF COAST	000700	NO	0.0	381.0011	0.00	0.00	47.075	62,876	62,000	63,000			
AB BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	381.0011	0.00	0.00	93.074	9,734,027	10,000,000	10,000,000			
AB CHILD CARE PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.558	214,436,953	235,453,862	276,546,138			
AC PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	381.0011	0.00	0.00	93.074	13,477,112	6,000,000	6,000,000			
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE	000700	NO	0.0	381.0011	0.00	0.00	66.032	128,629	130,000	130,000			
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG	001510	NO	0.0	381.001	0.00	0.00	93.778	752,132	800,000	800,000			
AD TNFR FROM AHCA 2474 DDD MED NEEDY PRO RATA	001510	NO	0.0	381.001	0.00	0.00	93.778	28,485	35,000	35,000			
AD COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	381.0011	0.00	0.00	66.472	53,965	54,000	54,000			
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES	000700	NO	0.0	381.0011	0.00	0.00	16.017	589,203	589,203	589,203			
AD TB CONTROL PROJECT	000700	NO	0.0	381.0011	0.00	0.00	93.116	646,315	640,000	640,000			
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN	000700	NO	0.0	381.0011	0.00	0.00	93.127	85,395	85,000	85,000			
AE STATEWIDE ASTHMA PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.070	309,519	310,000	310,000			
AE PESTICIDE INCIDENT SURVEILLANCE GRANT	000700	NO	0.0	381.0011	0.00	0.00	66.716	48,243	50,000	5,000			
AF EPIDEMIOLOGY & LABORATORY	000700	NO	0.0	381.0011	0.00	0.00	93.283		101,220	111,342			
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT	000700	NO	0.0	381.0011	0.00	0.00	93.130	238,409	238,000	238,000			
AG INJURY SURVEILLANCE & PREVENTION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.136	133,129	133,000	133,000			
AG PRIVATE WELLS & WATER SYSTEMS	000700	NO	0.0	381.0011	0.00	0.00	93.070	71,709	72,000	72,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE													
000700	NO	0.0	381.0011	0.00	0.00	93.110	82,638	83,000	83,000				
AH RAPE PREVENTION & EDUCATION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.136	1,754,214	1,755,000	1,755,000				
AH COMMUNITY RESILIENCE FLORIDA ADAPTATION													
000700	NO	0.0	381.0011	0.00	0.00	93.070	926,910	1,000,000	1,000,000				
AH FAMILY PLANNING TITLE X													
000700	NO	0.0	381.0011	0.00	0.00	93.217	112,549	112,600	112,600				
AI RURAL HOSPITAL FLEXABILITY PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.241	292,868	292,868	22,868				
AI WEST NILE VIRUS & EPIDEMIOLOGY PROJECTS													
000700	NO	0.0	381.0011	0.00	0.00	93.283		146,686	161,355				
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES													
000700	NO	0.0	381.0011	0.00	0.00	93.184	208,930	209,000	209,000				
AJ FAMILY PLANNING TITLE X													
000700	NO	0.0	381.0011	0.00	0.00	93.217	737,963	738,000	738,000				
AJ TUBERCULOSIS CONTROL PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.116	1,487,689	1,500,000	1,500,000				
AJ IMMUNIZATION PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.268	47,138	58,435	64,278				
AK EPIDEMIOLOGY & LABORATORY CAPACITY													
000700	NO	0.0	381.0011	0.00	0.00	93.521		200,000	200,000				
AK ABSTINENCE EDUCATION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.235	1,301,376	1,302,000	1,302,000				
AL DENTAL WORKFORCE PROJECTS													
000700	NO	0.0	381.0011	0.00	0.00	93.236	828						
AL RYAN WHITE SUPPLEMENTAL													
000700	NO	0.0	381.0011	0.00	0.00	93.917		5,000,000	5,000,000				
AL EPIDEMIOLOGY & LABORATORY													
000700	NO	0.0	381.0011	0.00	0.00	93.283	151,621						
AM WEST NILE VIRUS & EPIDEMIOLOGY PROJECTS													
000700	NO	0.0	381.0011	0.00	0.00	93.283	161,532						
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE													
000700	NO	0.0	381.0011	0.00	0.00	93.240	322,052	381,271	419,398				
AM BREAST & CERVICAL CANNER													
000700	NO	0.0	381.0011	0.00	0.00	93.283	3,394,200	3,781,410	3,781,410				
AN MINORITY INVOLVEMENT IN HIV/AIDS PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.243	19,186	20,000	20,000				
AN SMALL RURAL HOSPITAL IMPROVEMENT GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.301	153,333	183,363	201,699				
AO PUBLIC HEALTH INFRASTRUCTURE													
000700	NO	0.0	381.0011	0.00	0.00	93.507	16,390	17,000	17,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
AO PUBLIC HEALTH PREPAREDNESS													
000700	NO	0.0	381.0011	0.00	0.00	93.243		5,000,000	5,000,000				
AO CAPACITY OF COMPREHENSIVE CANCER CONTROL													
000700	NO	0.0	381.0011	0.00	0.00	93.283	496,823	496,823	496,823				
AP COLORECTAL CANCER SCREENING													
000700	NO	0.0	381.0011	0.00	0.00	93.283	665,487	665,487	778,628				
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY													
000700	NO	0.0	381.0011	0.00	0.00	93.262	114,627	144,903	159,394				
AP EPIDEMIOLOGY & LABORATORY CAPACITY													
000700	NO	0.0	381.0011	0.00	0.00	93.521	182,657						
AQ ADULT HEPATITIS B VACCINATION PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.268	5,269	6,000	6,000				
AQ COMPREHENSIVE CARDIOVASCULAR PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.283	320						
AR IMMUNIZATION PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.268	7,420,405	8,000,000	8,000,000				
AS ADULT VIRAL HEPATITIS PREVENTION													
000700	NO	0.0	381.0011	0.00	0.00	93.270	382,763	329,857	362,842				
AT SURVEILLANCE OF AQUATIC TOXINS													
000700	NO	0.0	381.0011	0.00	0.00	93.283	26,016	26,000	26,000				
AT FLA CAN MANAGEMENT LEADERSHIP COORDINATION													
000700	NO	0.0	381.0011	0.00	0.00	93.283	17,674	17,674	17,674				
AT STATE OFFICE OF RURAL HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.913	151,663	154,992	170,492				
AU AIDS DRUG ASSISTANCE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.917	58,000,969	72,000,000	73,000,000				
AU TOBACCO PREVENTION & CONTROL PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.283	1,431,876	1,431,876	1,431,876				
AU BIOSENSE 2.0													
000700	NO	0.0	381.0011	0.00	0.00	93.283	224,430	216,900	238,590				
AV POPULATION BASED BIRTH DEFECTS SURV PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.283	180,427	286,491	315,141				
AV TEENAGE PREGNANCY PREVENTION REPLICATION													
000700	NO	0.0	381.0011	0.00	0.00	93.297	1,006,235	1,715,691	1,887,260				
AV RYAN WHITE SUPPLEMENTAL													
000700	NO	0.0	381.0011	0.00	0.00	93.917	10,689,896	11,000,000	11,000,000				
AW ADAP SHORTFALL RELIEF													
000700	NO	0.0	381.0011	0.00	0.00	93.917	11,000,000	11,000,000					
AW HEALTH PROGRAM FOR REFUGEES													
000700	NO	0.0	381.0011	0.00	0.00	93.576	70,033	70,000	70,000				
AX HEALTH APPROACHES QUITLINE													
000700	NO	0.0	381.0011	0.00	0.00	93.735	858,147	900,000	900,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
AX RYAN WHITE CARE GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.917	1,359,580	4,700,000	5,212,075			
AX EPIDEMIOLOGY FOODBORNE CAPACITY	000700	NO	0.0	381.0011	0.00	0.00	93.283	30,821	21,719	23,891			
AY INTERGRATED FOOD SAFETY CENTERS	000700	NO	0.0	381.0011	0.00	0.00	93.283	262,047	249,391	274,330			
AY AFRICAN AMERICAN HIV TESTING INITIATIVE	000700	NO	0.0	381.0011	0.00	0.00	93.940	5,769	6,000	6,000			
AZ AIDS PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.940	1,530,566	1,431,154	1,574,270			
AZ EPIDEMOLOGY LAB CAPACITY INFECTIOUS DISEASE	000700	NO	0.0	381.0011	0.00	0.00	93.283	220,154	220,000	220,000			
AZ DIABETES HEART BASIC	000700	NO	0.0	381.0011	0.00	0.00	93.945	2,761,093	2,800,000	2,800,000			
A1 NATIONAL PROGRAM OF CANCER REGISTRIES	000700	NO	0.0	381.0011	0.00	0.00	93.283	1,712,177	1,715,000	1,715,000			
A1 IDEA PART C EARLY STEPS	000700	NO	0.0	391.000	0.00	0.00	84.181	19,762,778	22,599,955	22,599,955			
A2 FL INTERAGENCY COORD COUNCIL INFANTS	000700	NO	0.0	391.000	0.00	0.00	84.181	23,090	25,000	25,000			
A3 EARLY HEARING	000700	NO	0.0	391.026	0.00	0.00	93.283	110,707	111,000	111,000			
A3 HAROLD ROGERS DRUG PROGRAM	000700	NO	0.0	381.001	0.00	0.00	16.754	4,927	209,019	209,019			
A4 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.001	0.00	0.00		1,115					
A5 HLTH INFRASTRUCTURE	000700	NO	0.0	381.001	0.00	0.00	93.507	1,625					
A5 UNIVERSAL NEWBORN HEARING SCREENING	000700	NO	0.0	391.000	0.00	0.00	93.251	333,252	333,252	333,252			
A7 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XXI	001510	NO	0.0	391.045	0.00	0.00	93.767	5,594,232	8,000,000	8,444,624			
A8 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XIX	001510	NO	0.0	391.045	0.00	0.00	93.778	1,416,404	1,961,948	2,099,478			
BA HIV AIDS SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.944	101,238	138,568	152,425			
BB AIDS SURVEILLANCE CORE	000700	NO	0.0	381.0011	0.00	0.00	93.944	97,745	130,496	143,546			
BC WATERBORNE DISEASE EPI	000700	NO	0.0	381.0011	0.00	0.00	93.283	8,659	14,396	15,835			
BD WEST NILE VIRUS & EPIDEMIOLOGY PROJECTS	000700	NO	0.0	381.0011	0.00	0.00	93.283	110,867	49,059	53,965			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.					
BE	EPODEMIOLGY LAB CAPACITY INFECTIOUS DISEASE												
	000700 NO	0.0		381.0011		0.00 0.00	93.521		792,175	672,113		739,324	
BG	RYAN WHITE PART A PALM BEACH COUNTY BOCC												
	001110 NO	0.0		381.0011		0.00 0.00			378,903	600,000		600,000	
BH	TNFR FROM EOG 2261 STATE HOMELAND SECURITY												
	001510 NO	0.0		381.0011		0.00 0.00	97.067		4,590				
BI	ELC AFFORDABLE CARE ACT MENINGOCOCCAL												
	000700 NO	0.0		381.0011		0.00 0.00	93.521		197,215	297,036		326,739	
BJ	ELC SUPPLEMENT C NEEDS ASSESSMENT												
	000700 NO	0.0		381.0011		0.00 0.00	93.521		13,949	64,555		71,011	
BK	WATERBORNE DISEASE EPI												
	000700 NO	0.0		381.0011		0.00 0.00	93.521		41				
BN	ENVIRONMENTAL & HEALTH EFFECT TRACKING												
	000700 NO	0.0		381.0011		0.00 0.00	93.538		79,693	80,000		80,000	
BS	AIDS DRUG ASSISTANCE PROGRAM ADMIN												
	000700 NO	0.0		381.0011		0.00 0.00	93.917		6,027,767	8,167,323		8,424,510	
BT	RYAN WHITE SUPPLEMENTAL												
	000700 NO	0.0		381.0011		0.00 0.00	93.917		6,335,479	6,184,968		6,184,968	
BV	RYAN WHITE TITLE II CARE GRANT												
	000700 NO	0.0		381.0011		0.00 0.00	93.917		14,058,255	13,970,276		15,367,303	
BW	AFRICAN AMERICAN HIV TESTING												
	000700 NO	0.0		381.0011		0.00 0.00	93.940		1,403,154	1,081,202		1,189,323	
BX	BEHAVIORAL SURVEILLANCE PROJECT												
	000700 NO	0.0		381.0011		0.00 0.00	93.940		445,400	467,175		513,892	
BZ	AIDS PREVENTION												
	000700 NO	0.0		381.0011		0.00 0.00	93.940		13,291,651	14,745,292		16,219,821	
B1	TNFR FROM DOT 2540 FIELD DATA COLLECT NEMESIS												
	001510 NO	0.0		381.0011		0.00 0.00	20.610		325,925	325,925		325,925	
B1	TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50												
	001510 NO	0.0		381.0011		0.00 0.00	93.778		100,000	150,000		150,000	
B2	TNFR FROM ACHA 2474 FETAL INFANT MORTALITY												
	001510 NO	0.0		381.0011		0.00 0.00	93.778		12,374	20,000		20,000	
B2	TNFR FROM AHCA 2474 CMS/OBRA ADMIN SPMP STAFF												
	001510 NO	0.0		391.045		0.00 0.00	93.778		68,700	85,000		85,000	
B3	TNFR FROM AHCA 2474 SPMP HANDICAP												
	001510 NO	0.0		391.045		0.00 0.00	93.778		344,277	380,624		400,248	
B3	TNFR FROM ACHA 2474 HEALTHY START COALITIONS												
	001510 NO	0.0		381.0011		0.00 0.00	93.778		515,802	565,000		565,000	
B4	TNFR FROM DCF 2261 REFUGEE HEALTH												
	001510 NO	0.0		381.0011		0.00 0.00	93.566		514,836	596,806		596,806	
B5	TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN												
	001510 NO	0.0		381.0011		0.00 0.00	16.588		266,663	1,237,636		1,237,636	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.								
B6 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.0011	0.00	0.00		44,511						
CA HIV/AIDS SURVEILLANCE													
000700	NO	0.0	381.0011	0.00	0.00	93.944	2,438,160	1,965,971	2,162,568				
CB MORBIDITY & RISK BEHAVIORAL SURVEILLANCE													
000700	NO	0.0	381.0011	0.00	0.00	93.944	223,149	287,303	316,034				
CC PREGNANCY RISK ASSESSMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.946	76,100	84,872	93,360				
CD FLORIDA STD SURVEILLANCE NETWORK													
000700	NO	0.0	381.0011	0.00	0.00	93.977	227,325	230,000	230,000				
CE IMPROVING STD PROGRAMS													
000700	NO	0.0	381.0011	0.00	0.00	93.977	1,196,441	1,163,996	1,280,395				
C2 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.0011	0.00	0.00		99,856	100,000	100,000				
04 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.0011	0.00	0.00		1,145						
06 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.0011	0.00	0.00		62,874						
07 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	391.000	0.00	0.00		210,841						
27 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.0011	0.00	0.00		1,692,467	1,700,000	1,700,000				
27 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.0011	0.00	0.00		167,255	180,468	207,539				
32 MONITORING & FORCASTING CYANOBACTERIAL BLMS													
001970	YES	0.0	381.0011	0.00	0.00		30,547	31,000	31,000				
37 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.0011	0.00	0.00		31,159,645	32,000,000	32,000,000				
65 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.0011	0.00	0.00		103,485						
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY													
001510	NO	0.0	381.0011	0.00	0.00	93.938	16,237	26,740	26,740				
87 REFUNDS OF FED FUND EXP													
001870	YES	0.0	381.0011	0.00	0.00		5,614	6,000	6,000				
TOTAL TO LINE B IN SECTION IV										708,711,521	779,729,850	816,074,818	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF				
64000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
PP UNFUNDED BUDGET	899000			5,018,870-
01 TNFR TO DCF 2261 181011 STOP GRANT REFUND	810000	60910310		49,053
01 BE TNFR FROM 2261 64200800	810000			94,357-
03 REFUNDS OF NON STATE REVENUES 220030	810000			13,403
06 BE TNFR TO 2261	810000	64400100		20,000
07 BE TNFR TO 2261	810000	64100200		94,357
90 BE TNFR FROM 2261 64200800	810000			951,776
91 ANTICIPATED AMENDMENT-CHILD CARE FOOD	899000			951,776-
94 UNFUNDED BUDGET	991000			10,911,038
				48,061-
				169,019-
TOTAL TO LINE E IN SECTION IV				62,456
				10,882,977
				5,167,889-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	76,427
01 CERTIFIED FORWARD REVERSIONS	991000	1,150,575
01 CERTIFIED FORWARD REVERSIONS	991000	1,773,070
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	41,045
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,035,910-
02 CERTIFIED FORWARD REVERSIONS	991000	2,966,379
02 CERTIFIED FORWARD REVERSIONS	991000	2,375,752
02 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	22,818-
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	703,810-
03 ROUNDING	991000	1
03 SWFS ADJUSTMENT B6400019	991000	20,320,281
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	30,691
03 PY CASH ON HAND ACCRUAL ADJUSTMENT	991000	61,929-
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	505,136-
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	8,636
04 SWFS ADJUSTMENT B6400033	991000	71,870
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	45,046-
05 SWFS ADJUSTMENT B6400034	991000	20,247-
05 PY ACCRUAL ADJUSTMENT	991000	7,887
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	21,456,199
05 COMP ABSENSES LIABLILITY C/F	991000	7,718
06 POST CLOSING BALANCE SHEET ADJUSTMENT	991000	3,069,278-
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	62-

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,144			
09 ROUNDING	991000	4			
TOTAL TO LINE H IN SECTION IV		44,823,443			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,270,737	21,709,398	11,636,347	
ADD: REVENUES (FROM SECTION I)	(B)	708,711,521	779,729,850	816,074,818	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	735,982,258	801,439,248	827,711,165	
LESS: OPERATING EXPENDITURES	(D)	759,033,847	778,919,924	825,148,372	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,456	10,882,977	5,167,889-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,114,045-	11,636,347	7,730,682	
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,823,443			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,709,398	11,636,347	7,730,682	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		27,270,737			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	9,674,419	7,101,886	1,493,295
01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	4,566,281		
01 FEDERAL GRANT FUND BALANCE	N	R	3,914,427		
01 FEDERAL GRANT FUND BALANCE	N	R		118,281	236,562
01 FEDERAL GRANT FUND BALANCE	N	R	120,958		
01 CMS FEDERAL GRANTS	N	R	3,433,313	4,416,180	6,000,825
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,709,398	11,636,347	7,730,682

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	NO.								
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION	000100	YES	8.0	381.006	0.00	0.00	4,163	5,000	5,000				
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG	000100	YES	8.0	381.006	0.00	0.00	209,782	225,000	225,000				
A3 HIV TESTING PROGRAMS	000100	YES	8.0	381.004	0.00	0.00	800	1,000	1,000				
A4 CANCER DATA FPR COMPREHENSIVE RESEARCH	001110	NO	0.0	381.003	0.00	0.00	119,756	120,000	120,000				
A5 MARCH OF DIMES	001100	NO	0.0	381.003	0.00	0.00	5,000	5,000	5,000				
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE	001500	NO	0.0	381.006	0.00	0.00	393,296	435,000	435,000				
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT	001500	NO	0.0	381.006	0.00	0.00	650,000	650,000	650,000				
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM	001500	NO	0.0	381.006	0.00	0.00	880,000	880,000	880,000				
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE	001500	NO	0.0	381.006	0.00	0.00	558,289	607,149	607,149				
B1 BIOMEDICAL WASTE PROGRAM	001903	NO	0.0	381.006	0.00	0.00	940	500	500				
B2 TNFR FROM 2021 180205 BIOMEDICAL WASTE PROG	001500	NO	0.0	381.006	0.00	0.00	127,483						
B3 TNFR FROM 2021 180205 SAFE DRINKING WATER ACT	001500	NO	0.0	381.006	0.00	0.00	316,999						
D1 DEP DRYCLEANING SOLVENT CONTRACT	001903	NO	0.0	381.006	0.00	0.00	126,082	127,000	127,000				
D2 DEP SUPERACT PROGRAM	001903	NO	0.0	381.006	0.00	0.00	841,599	1,300,000	1,300,000				
01 PDMP NGO GRANTS	001110	NO	0.0	393.055	0.00	0.00	405,243	406,909	406,909				
01 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS	001110	NO	0.0	381.0031	0.00	0.00		82,888	82,888				
02 ANTICIPATED HEALTHIEST WEIGHT DONATIONS	001101	NO	0.0	381.0011	0.00	0.00		2,000,000	2,000,000				
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS	000109	NO	0.0	381.0203	0.00	0.00	93.217	276,608	65,000	65,000			
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE	000109	NO	0.0	381.0203	0.00	0.00	93.778	166,682	180,000	180,000			
03 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00		7,500	7,500	7,500			
05 CENTRAL PHARMACY DRUG DISTRIBUTION	001100	NO	8.0	381.0203	0.00	0.00		320					

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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	NO.				
06 TNFR FROM AHCA 2003 LOCAL HEALTH CONCILS	001500	NO	0.0	408.033	0.00	0.00		1,148,263	1,300,000	1,300,000	
07 DOC PHARMACY INTERAGENCY AGREEMENT	001903	NO	0.0	381.0203	0.00	0.00		13,401,405	22,000,000	22,000,000	
08 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00		881,792	1,000,000	1,000,000	
16 CONTAMINATED SITES DEP CONTRACT	001903	NO	0.0	381.0006	0.00	0.00		7,599	25,000	25,000	
17 REFUNDS	001800	NO	0.0	381.0006	0.00	0.00		3,583	1,000	1,000	
17 FLORIDA CENTER FOR NURSING	001101	NO	0.0	464.0195	0.00	0.00		12,611	15,000	15,000	
18 DEP WELL WATER SAMPLING OF NONPETROLEUM SITE	001903	NO	0.0	381.0006	0.00	0.00		378,859	500,000	500,000	
19 BIOMEDICAL WASTE PROGRAM	001904	NO	8.0	381.0006	0.00	0.00		4,926	10,000	10,000	
22 OFFICE OF COMPASSIONATE USE APPLICATION FEE	000100	YES	8.0	381.986	0.00	0.00			1,687,710		
TOTAL TO LINE B IN SECTION IV								20,929,580	33,636,656	31,948,946	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
BA BE TNFR TO 2339	810000	64300100							825,251	
PP BE TNFR TO 2339	810000	64200100							17,076	
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800								26	
01 BE TNFR FROM 2339 64200800	810000								825,251-	
02 UNFUNDED BUDGET	899000									300,400-
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800							19,217	154,297	19,280
03 5% TRUST FUND RESERVE	999000									1,100,000
03 BE TNFR FROM 2339 64200800	810000								17,076-	
04 5% TRUST FUND RESERVE	999000									186,346
TOTAL TO LINE E IN SECTION IV								19,243	146,103-	1,005,226

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	143,884-			
01 CERTIFIED FORWARD REVERSIONS	991000	95,629			
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991001	4,525			
01 CERTIFIED FORWARD REVERSIONS	991000	25			
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	32			
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	1,551-			
02 PY CASH ON HAND ACUAL ADJUSTMENT	991001	7,500-			
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000	664			
02 CERTIFIED FORWARD REVERSIONS	991000	83,434			
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	2,273			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	12,580-			
04 ROUNDING	991000	1-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	230-			
05 FINANCIAL STATEMENT ADJ- B6400049	991000	5,351			
TOTAL TO LINE H IN SECTION IV		26,187			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,270,276	6,157,448	11,194,080
ADD: REVENUES (FROM SECTION I)	(B)	20,929,580	33,636,656	31,948,946
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,199,856	39,794,104	43,143,026
LESS: OPERATING EXPENDITURES	(D)	25,049,352	28,746,127	31,909,697
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,243	146,103-	1,005,226
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,131,261	11,194,080	10,228,103
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,187		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,157,448	11,194,080	10,228,103
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,270,277		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PRESCRIPTION DRUG MONTIORING PROGRAM	S	U	95,094	95,163 95,232

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ENV HTLH SAMPLING CONTRACTS	S	U	1,824,678	903,255	1,630,103	
02 OFFICE OF COMPASSIONATE USE	S	U	119,756	1,807,710	120,000	
03 FDOC AGREEMENT	S	U	4,117,920	8,387,952	8,382,768	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,157,448	11,194,080	10,228,103	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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		8,064					
YY MEDICAL QUALITY ASSURANCE FINES													
	001200	NO	8.0	456.025	0.00	0.00		3,833,463	2,761,964	2,761,964			
01 REFUNDS PRIOR YEAR													
	001800	NO	0.0	381.0011	0.00	0.00		14,360	30,000	30,000			
02 MEDICAL QUALITY ASSURANCE LICENSE FEES													
	000202	YES	8.0	456.025	0.00	0.00		61,703,097	78,035,697	68,340,584			
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS													
	001500	NO	0.0	456.004	0.00	0.00		666,697	825,000	825,000			
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST													
	001510	NO	0.0	456.004	0.00	0.00	93.777	157,348	157,348	157,348			
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST													
	001510	NO	0.0	456.004	0.00	0.00	93.777	84,596	84,596	84,596			
10 SALE OF SERVICES OUTSIDE													
	001905	YES	8.0	456.004	0.00	0.00		36,038	40,000	40,000			
11 SALE OF SERVICES OUTSIDE													
	001903	NO	8.0	456.004	0.00	0.00		80					
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION													
	005000	NO	0.0	456.004	0.00	0.00		2,284,835	2,500,000	2,500,000			
13 SURPLUS PROPERTY													
	002900	NO	0.0	456.004	0.00	0.00		4,640					
14 NSLTF PROGRAM FEE-DOE													
	000202	YES	0.0	1009.66	0.00	0.00		1,064,810	1,106,055	1,181,850			
15 TNFR DOE 2505 TR94													
	000202	YES	0.0	1009.66	0.00	0.00		1,064,810-	1,106,055-	1,181,850-			
16 12 MONTH WARRANT CANX													
	003800	NO	0.0	381.0011	0.00	0.00		9,210	12,000	12,000			
TOTAL TO LINE B IN SECTION IV										68,802,428	84,446,605	74,751,492	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
A1 BE TNFR TO 2021 185080 ADMIN INDIRECT	810000 64100200		3,889,262	5,000,000 5,000,000
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002		5,000,000	
CH REFUNDS OF STATE REVENUES 220020	810000		450,127	500,000 500,000
PP BE TNFR TO 2168 180205 EARLY STEPS	810000 64300100		2,681,672	
P1 TNFR TO ACHA CLEARING HOUSE	810000			3,662,525

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
HEALTH, DEPT OF						
64000000						
FUND: MEDICAL QLTY ASSURANCE TF						
2352						
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
02	SERVICE CHARGE TO GENERAL REVENUE	310322	880800	5,152,277	6,467,013	5,691,404
05	TNFR TO FDLE 2510 INVESTIGATIVE SERVICES	810000	71700100	1,004,305	2,000,000	2,000,000
06	5% TRUST FUND RESERVE	999000				3,232,006
11	TNFR TO NICA-310345	810000		820,407	1,580,000	1,580,000
TOTAL TO LINE E IN SECTION IV				18,998,050	19,209,538	18,003,410
SECTION III: ADJUSTMENTS						
	OBJECT					
	CODE					
01	CERTIFIED FORWARD REVERSIONS	991000		1,599,458		
07	PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		1,127,405-		
08	PY ACCRUAL ADJUSTMENT	991000		500-		
09	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		93,937		
13	ROUNDING	991000		2-		
TOTAL TO LINE H IN SECTION IV				565,488		
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)			28,559,616	19,178,635	22,333,429
ADD: REVENUES (FROM SECTION I)	(B)			68,802,428	84,446,605	74,751,492
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			97,362,044	103,625,240	97,084,921
LESS: OPERATING EXPENDITURES	(D)			59,750,847	62,082,273	59,915,533
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			18,998,050	19,209,538	18,003,410
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			18,613,147	22,333,429	19,165,978
NET ADJUSTMENTS (FROM SECTION III)	(H)			565,488		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			19,178,635	22,333,429	19,165,978
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				28,559,616		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF _____ 64000000				
FUND: MEDICAL QLTY ASSURANCE TF 2352				

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	19,178,635	22,333,429	19,165,978
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,178,635	22,333,429	19,165,978

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HEALTH, DEPT OF 64000000

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA	CODE	CHG%	ST	I/C	LOC	I/C	NO.			
01 BRAIN & SPINAL INJURY FINES BOATING VIOLATION	001225	NO 8.0	318.21	0.00	0.00			1,271,675	1,300,000	1,300,000
02 BRAIN & SPINAL INJURY PGM FINES ADULT	001225	NO 8.0	318.21	0.00	0.00			5,799,571	6,100,000	6,200,000
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET	001225	NO 8.0	318.21	0.00	0.00			2,567,540	2,661,694	2,768,162
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM	001520	NO 0.0	318.21	0.00	0.00			1,485,974	1,580,093	1,606,758
06 REFUNDS PRIOR YEAR	001800	NO 0.0	318.21	0.00	0.00			71,021	72,000	72,000
07 BRAIN & SPINAL INJURY MOTORCYCLE TAGS SPECIAL	000200	YES 8.0	381.21	0.00	0.00			41,530	42,000	42,000
09 TNFR FROM AHCA 2474 BRAIN & SPINAL INJURY PGM	001510	NO 0.0	318.21	0.00	0.00	93.778		322,634	342,262	342,262
12 BRAIN & SPINAL INJURY PGM FINES ADULT MISC	001100	NO 8.0	318.21	0.00	0.00			60		
13 BRAIN & SPINAL INJURY PGM FINES ADULT MISC	001101	NO 8.0	318.21	0.00	0.00			112		
TOTAL TO LINE B IN SECTION IV								11,560,117	12,098,049	12,331,182

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO BE	NO.			
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			895,449	808,296	824,813
03 5% TRUST FUND RESERVE	999000					464,770
04 ANTICIPATED BUDGET SURPLUS-WAIVER	899000				10,000,000-	
07 REFUNDS OF STATE REVENUES	860000				1,500	1,500
TOTAL TO LINE E IN SECTION IV				895,449	9,190,204-	1,291,083

SECTION III: ADJUSTMENTS

OBJECT	CODE	
01 CERTIFIED FORWARD REVERSIONS	991000	286,857
02 SWFS ADJ - B6400050 PAYABLE	991000	382,720-

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
FUND: BRAIN & SPINAL CORD INJ/TF	2390				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	56,023-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	67,364			
05 SWFS ADJ - B6400036 RECEIVABLE	991000	49,531			
06 PRIOR YEAR ACCUAL ADJUSTMENT	991000	5,456			
TOTAL TO LINE H IN SECTION IV		29,535-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,643,284	3,360,429	1,649,103
ADD: REVENUES (FROM SECTION I)	(B)	11,560,117	12,098,049	12,331,182
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,203,401	15,458,478	13,980,285
LESS: OPERATING EXPENDITURES	(D)	10,917,988	22,999,579	10,924,746
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	895,449	9,190,204-	1,291,083
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,389,964	1,649,103	1,764,456
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,535-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,360,429	1,649,103	1,764,456
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,643,284		

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	3,360,429	1,649,103 1,764,456
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,360,429	1,649,103 1,764,456

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF					
	64000000				
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.				
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 TNFR TO 2021 180205 TANF	810000 64100200		475,000		
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)		475,000		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		475,000		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		475,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			475,000		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

HEALTH, DEPT OF 64000000

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%		I/C	LOC	I/C	NO.		
01 CMS MCH BLOCK GRANT PROGRAMS CLIENT SERVICES									
000700	NO	0.0	381.0011	0.00	0.00	93.994	2,212,200	4,279,251	4,279,251
02 MCH BLOCK GRANT HEALTHY START									
000700	NO	0.0	383.011	0.00	0.00	93.994	7,969,088	10,445,111	10,445,111
03 REFUNDS PRIOR YEAR									
001800	NO	0.0	381.0011	0.00	0.00		16,016		
05 CMS MCH BLOCK GRANT PROGRAMS									
000700	NO	0.0	381.0011	0.00	0.00	93.994	2,241,981	4,260,549	4,260,549
06 TNFR FROM 2021 180205 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00		9,208		
07 REFUNDS PRIOR YEAR									
001800	NO	0.0	381.0011	0.00	0.00		190,065		
TOTAL TO LINE B IN SECTION IV							12,638,558	18,984,911	18,984,911

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 BE TNFR FROM 2475 64200100			2,098,931-
02 BE TNFR TO 2475	64300100		2,098,931
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 ROUNDING	991000 5
01 ROUNDING	991000 2
02 CERTIFIED FORWARD REVERSIONS	991000 1,605,330
02 CERTIFIED FORWARD REVERSIONS	991000 22,860
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000 80,826-
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000 18,693-
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000 167
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000 858

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HEALTH, DEPT OF 64000000

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 1,529,703

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	931,773	430,316	430,316
ADD: REVENUES (FROM SECTION I) (B)	12,638,558	18,984,911	18,984,911
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	13,570,331	19,415,227	19,415,227
LESS: OPERATING EXPENDITURES (D)	14,669,718	18,984,911	18,984,911
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,099,387-	430,316	430,316
NET ADJUSTMENTS (FROM SECTION III) (H)	1,529,703		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	430,316	430,316	430,316
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	931,773		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 FEDERAL FUNDS - BLOCK GRANT	N	R	430,316	430,316	430,316
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			430,316	430,316	430,316

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF													
64000000													
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.					
01	TUBERCULOSIS OVERSIGHT	INPATIENT	MDEDICAID										
	000109	NO	0.0	402.330	0.00	0.00	93.778		2,456,841	2,444,587	2,444,587		
TOTAL TO LINE B IN SECTION IV										2,456,841	2,444,587	2,444,587	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
BA	TNFR TO 2168	180205	EARLY STEPS	810000	64300100				2,681,672				
10	UNFUNDED BUDGET			899000							940,249-		
TOTAL TO LINE E IN SECTION IV										2,681,672		940,249-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	PY ENCUMBRANCE NOT RESERVED	FUND BALANCE		991000					69,125-				
03	CERTIFIED FORWARD REVERSIONS			991000					1,191,875				
05	ROUNDING			991000					1				
TOTAL TO LINE H IN SECTION IV										1,122,751			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							4,255,336	3,510,949	1,285,350		
	ADD: REVENUES (FROM SECTION I)	(B)							2,456,841	2,444,587	2,444,587		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							6,712,177	5,955,536	3,729,937		
	LESS: OPERATING EXPENDITURES	(D)							1,642,307	4,670,186	4,670,186		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							2,681,672		940,249-		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,388,198	1,285,350			
	NET ADJUSTMENTS (FROM SECTION III)	(H)							1,122,751				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							3,510,949	1,285,350			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										4,255,336			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF _____ 64000000				
FUND: OPERATIONS AND MAINT TF 2516				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TB SYSTM OF CARE - MEDICAID	S	U	3,510,949	1,285,350	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,510,949	1,285,350	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF										64000000			
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.						
AA COMMEMORATIVE CERTIFICATES													
000100	YES	8.0	383.14	0.00	0.00			3,614	4,300	4,300			
AB BIRTH CERTIFICATE SURCHARGE													
000100	YES	8.0	383.14	0.00	0.00			1,152,311	1,300,000	1,300,000			
AC TNFR FROM 2569 180205 FCO - HLTH CARE FAC													
001500	NO	0.0	383.14	0.00	0.00			719,300					
AD VITAL STATISTICS CERTIFIED RECORDS													
000100	YES	8.0	383.14	0.00	0.00			4,208,998	5,000,000	5,000,000			
AE VITAL STATISTICS SPECIAL STUDIES FEE													
000100	YES	8.0	383.14	0.00	0.00			113,983	115,000	115,000			
AF FLORIDA INFANT SCREENING PROGRAM													
000100	YES	8.0	383.14	0.00	0.00			3,158,516					
AG CERTIFIED BIRTH RECORD SURCHARGE FEES													
000100	YES	8.0	383.14	0.00	0.00			866,744	975,000	975,000			
AH LABS CONTRACT BILLINGS													
000109	NO	0.0	383.14	0.00	0.00	93.778		1,662,020					
AI FLORIDA INFANT SCREENING PROGRAM													
000109	NO	0.0	383.14	0.00	0.00	93.778		10,256,535					
AK VITAL STATISTICS CERTIFIED RECORDS													
000200	YES	8.0	383.14	0.00	0.00			717,217	700,000	700,000			
AL VITAL STATISTICS FINES													
001200	NO	8.0	383.14	0.00	0.00			1,710	6,500	6,500			
AM LABS SALE OF STATE SERVICES													
001903	NO	0.0	383.14	0.00	0.00			5,375,674					
AX CHILD SUPPORT ENFORCEMENT ADMINISTRATION													
001903	NO	0.0	383.14	0.00	0.00			281,030	210,000	210,000			
BI VITAL STATISTICS FEDERAL CONTRACTS													
001970	YES	0.0	383.14	0.00	0.00			2,555,822	3,000,000	3,000,000			
BL LABS CONTRACT FEDERAL FEE CONTRACT													
001970	YES	0.0	383.14	0.00	0.00			90,000					
BM SURPLUS PROPERTY													
002900	NO	0.0	383.14	0.00	0.00			881	1,000	1,000			
01 ANTICIPATED RECEIVABLE FROM FCO													
001903	NO	0.0	383.14	0.00	0.00			1,749,209					
01 FLORIDA INFANT SCREENING PROGRAM													
000100	YES	8.0	383.14	0.00	0.00				3,158,516	3,158,516			
02 LABS CONTRACT BILLINGS													
000109	NO	0.0	383.14	0.00	0.00	93.778			1,662,020	1,662,020			
03 FLORIDA INFANT SCREENING PROGRAM													
000109	NO	0.0	383.14	0.00	0.00	93.778			14,000,000	14,000,000			
04 LABS SALE OF STATE SERVICES													
001903	NO	0.0	383.14	0.00	0.00				5,545,577	5,545,577			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF										
64000000										
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.			
06 LABS CONTRACT BILLINGS										
001904 NO	8.0		383.14	0.00	0.00			1,000	1,000	
07 LABS CONTRACT FEDERAL FEE CONTRACT										
001970 YES	0.0		383.14	0.00	0.00			100,000	100,000	
12 REFUNDS PRIOR YEAR										
001800 NO	0.0		381.0011	0.00	0.00		34,554	35,000	35,000	
15 12 MONTH WARRANT CANX										
003800 NO	0.0		381.0011	0.00	0.00		70			
TOTAL TO LINE B IN SECTION IV							32,948,188	35,813,913	35,813,913	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
BA REFUNDS OF STATE REVENUES			860000				171	5,000	5,000	
PP TNFR FROM 2531 180110 GAAFR TO GAAFR FCO			810000	64200800			23,300			
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG			810000	60910310			798,021	765,939	735,147	
01 TNFR TO 2531 180110 GAAFR TO GAAFR FCO			810000	64200800			23,300			
01 TNFR TO 2168 181181 INFANT SCREENING			810000	64300100				2,419,402	1,800,000	
02 TNFR TO AHCA 2474 INFANT SCREENING			810000	68501400				1,000,000	1,000,000	
02 TNFR TO 2168 181181 INFANT SCREENING			810000	64300100			564,722			
03 TNFR TO AHCA 2474 INFANT SCREENING			810000	68501400			1,628,603			
03 SERVICE CHARGE TO GENERAL REVENUE			880800					252,761	252,761	
04 5% TRUST FUND RESERVE			999000						256,647	
04 TNFR FROM 2531 180110 GAAFR TO GAAFR FCO			810000	64200800			23,300-			
05 SERVICE CHARGE TO GENERAL REVENUE 310322			880800				817,021	648,064	648,064	
06 5% TRUST FUND RESERVE			999000						344,890	
TOTAL TO LINE E IN SECTION IV							3,831,838	5,091,166	5,042,509	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
AJ NONOPERATING ADJUSTMENT 18XXXX TO 003100	991000						23,300			
01 CERTIFIED FORWARD REVERSIONS	991000						241,238			
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000						285,247-			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF				
64000000				
FUND: PLANNING AND EVALUATION TF				
2531				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000	620,302		
05 ADJ BEGINNING BALANCE GLC 56100	991000	66,204		
06 ANTICIPATED RECEIVABLE AHCA	991000	1,977,463		
07 FCO CERTIFIED FORWARD REVERSIONS	991000	657,986		
08 FINANCIAL STATEMENT ADJ B6400037	991000	1,974,751-		
09 FCO PY NOT RESERVED FUND BALANCE	991000	3,199,248-		
12 ROUNDING	991000	3-		

TOTAL TO LINE H IN SECTION IV

1,872,756-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,438,494	2,712	1,067,562
ADD: REVENUES (FROM SECTION I)	(B)	32,948,188	35,813,913	35,813,913
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,386,682	35,816,625	36,881,475
LESS: OPERATING EXPENDITURES	(D)	27,500,988	29,657,897	29,657,897
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,831,838	5,091,166	5,042,509
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,178,388		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,875,468	1,067,562	2,181,069
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,872,756-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,712	1,067,562	2,181,069
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,438,494		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PUBLIC HEALTH LABORATORY 381.020., F.S.	S	U	269,360	901,475
01 VITALS 382.025, F.S.	S	U	2,712	1,279,594
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,712	2,181,069

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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	PREVENTATIVE HEALTH SERVICES BLOCK GRANT													
	000700	NO	0.0	381.005	0.00	0.00	93.991		1,282,935	1,216,333	1,501,259			
06	REFUNDS PRIOR YEAR													
	001800	NO	0.0	381.005	0.00	0.00			42					
07	TNFR FROM 2021 180205 LEAVE PAYOUTS													
	001500	NO	0.0	381.005	0.00	0.00			1,353					
TOTAL TO LINE B IN SECTION IV										1,284,330	1,216,333	1,501,259		
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 REVERSIONS										991000	17,458		
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE										991000	13,405-		
03	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY										991000	23,060		
TOTAL TO LINE H IN SECTION IV											27,113			
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)									245,056	284,926			
ADD: REVENUES (FROM SECTION I)	(B)									1,284,330	1,216,333	1,501,259		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,529,386	1,501,259	1,501,259		
LESS: OPERATING EXPENDITURES	(D)									1,271,573	1,501,259	1,501,259		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									257,813				
NET ADJUSTMENTS (FROM SECTION III)	(H)									27,113				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									284,926				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

HEALTH, DEPT OF _____ 64000000

FUND: PREVENT HLTH SVCS BL GR TF 2539

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 245,056

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	284,926
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			284,926

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	NO.			
01 ABANDONMENT OF RADIOACTIVE MATERIALS										
000100	YES	8.0	468.312	0.00	0.00		145,171	165,000	165,000	
02 X-RAYS MACHINES REGISTRATION AND INSPECTION										
000100	YES	8.0	468.312	0.00	0.00		2,593,486	3,000,000	3,000,000	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE										
000100	YES	8.0	468.312	0.00	0.00		249,502	200,000	200,000	
04 RADIOACTIVE MATERIALS LICENSING										
000100	YES	8.0	468.312	0.00	0.00		3,197,350	4,000,000	4,000,000	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING										
000100	YES	8.0	468.312	0.00	0.00		291,153	350,000	350,000	
41 RADIATION EMERGENCY PREPAREDNESS										
000100	YES	8.0	468.312	0.00	0.00		3,569	4,000	4,000	
42 RADON CERTIFICATION FEE										
000200	YES	8.0	468.312	0.00	0.00		129,280	131,000	131,000	
43 TECHNOLOGIST CERTIFICATION FEES										
000200	YES	8.0	468.312	0.00	0.00		952,562	825,000	825,000	
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE										
001110	NO	0.0	468.312	0.00	0.00		501,104	550,000	550,000	
46 RADIOLOGICAL TECHNOLOGIST FINES										
001200	NO	8.0	468.312	0.00	0.00		3,352	5,908	5,908	
47 TNFR FROM DBPR 2547 RADON										
001500	NO	0.0	468.312	0.00	0.00		282,637	282,637	282,637	
48 REFUNDS PRIOR YEAR										
001800	NO	0.0	468.312	0.00	0.00		827	1,000	1,000	
49 RADIOACTIVE MATERIALS LICENSING										
001903	NO	0.0	468.312	0.00	0.00		7,763	8,100	8,100	
50 SURPLUS PROPERTY										
002900	NO	0.0	468.312	0.00	0.00		2,204	5,000	5,000	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES										
001970	YES	0.0	468.312	0.00	0.00		552,928	750,000	750,000	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION										
001903	NO	0.0	468.312	0.00	0.00		13,515	15,000	15,000	
54 RADIATION CONTROL ADMINISTRATION										
001110	NO	0.0	468.312	0.00	0.00		41,015	70,000	70,000	
55 RADIOACTIVE MATERIALS LICENSING										
001110	NO	0.0	468.312	0.00	0.00		7,209	7,400	7,400	
56 RADIOLOGICAL EMERGENCY RESPONSE										
001110	NO	0.0	468.312	0.00	0.00		510,201	550,000	550,000	
TOTAL TO LINE B IN SECTION IV							9,484,828	10,920,045	10,920,045	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HEALTH, DEPT OF 64000000

FUND: RADIATION PROTECTION TF 2569

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
PP BE TNFR TO 2569	810000	64200200		17			
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			590,587	683,993	683,993	
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			10,130	10,480	10,480	
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		666,697	825,000	825,000	
03 TNFR TO 2141 181177 X-RAY MACHINE INSPECT	810000	64200700		161,155	500,000	500,000	
03 5% TRUST FUND RESERVE	999000					6,026	
04 REFUNDS OF STATE REVENUES 220020	860000			1,000	3,000	3,000	
04 TNFR TO 2531 180205 FCO HEALTH FACILITIES	810000	64200800		719,300			
05 REFUNDS OF STATE REVENUES 220020	860000			9,986	10,000	10,000	
05 BE TNFR TO 2569 64200600	810000			17-			
08 5% TRUST FUND RESERVE	999000					453,571	
TOTAL TO LINE E IN SECTION IV				2,158,855	2,032,473	2,492,070	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			16,080			
02 ROUNDING	991000			5			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			10,306-			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			18,464-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			14,179			
05 PY ACCRUAL ADJUSTMENT	991000			31,571-			
TOTAL TO LINE H IN SECTION IV				30,077-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,544,085	4,483,787	4,229,566			
ADD: REVENUES (FROM SECTION I)	(B)	9,484,828	10,920,045	10,920,045			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,028,913	15,403,832	15,149,611			
LESS: OPERATING EXPENDITURES	(D)	7,356,194	8,516,993	8,430,993			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,158,855	2,032,473	2,492,070			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		624,800	402,150	402,150		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,513,864	4,229,566	3,824,398			
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,077-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,483,787	4,229,566	3,824,398			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HEALTH, DEPT OF _____ 64000000

FUND: RADIATION PROTECTION TF 2569

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 4,544,085

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	4,075,639	3,784,340	3,348,120
02 RADON CONTRACTOR CERTIFICATION	S	U	408,148	445,226	476,278
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,483,787	4,229,566	3,824,398

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF										64000000			
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 FROM DCF	2639	CHILD PROTECTION TEAMS-CMS										
			001510	NO	0.0	20.435	0.00	0.00	93.667	5,429,906	5,260,922	5,240,014	
02	TNFR FROM DCF	2639	PURCHASED CLIENT SERVICES										
			001510	NO	0.0	20.435	0.00	0.00	93.667	1,416,669	1,634,438	1,634,438	
03	TNFR FROM DCF	2639	CHILD PROTECT TEAM ASSESSM										
			001510	NO	0.0	20.435	0.00	0.00	93.667	103,272	103,272	103,272	
05	REFUNDS PRIOR YEAR												
			001800	NO	0.0	20.435	0.00	0.00		29,643			
TOTAL TO LINE B IN SECTION IV										6,979,490	6,998,632	6,977,724	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	UNFUNDED BUDGET					899000						84,238-	
TOTAL TO LINE E IN SECTION IV												84,238-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01	PRIOR YEAR A/P NOT CF-		OPERATING CATEGORY			991000				1,905			
02	CERTIFIED FORWARD REVERSIONS					991000				540			
03	ROUNDING					991000				1-			
04	PY ENCUMBRANCE NOT RESERVED FUND BALANCE					991000				465-			
TOTAL TO LINE H IN SECTION IV										1,979			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF _____ 64000000				
FUND: SOCIAL SVCS BLK GRT TF 2639				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	637,419	692,522	314,596	
ADD: REVENUES (FROM SECTION I) (B)	6,979,490	6,998,632	6,977,724	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	7,616,909	7,691,154	7,292,320	
LESS: OPERATING EXPENDITURES (D)	6,926,366	7,376,558	7,376,558	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)			84,238-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	690,543	314,596		
NET ADJUSTMENTS (FROM SECTION III) (H)	1,979			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	692,522	314,596		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	637,419			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL BLOCK GRANT	N	R	692,522	314,596
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			692,522	314,596

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF										64000000			
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 ADMINISTRATION GRANT													
000700	NO	0.0	20.435 21	0.00	0.00	96.001	125,040,270	144,980,636	146,306,787				
05 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.0011	0.00	0.00		330,959						
06 REFUNDS PRIOR YEAR													
001800	NO	0.0	20.435 21	0.00	0.00		9,877						
07 12 MONTH WARRANT CANX													
003800	NO	0.0	20.435 21	0.00	0.00		120,803						
10 PY WARRANT CANX													
003700	NO	0.0	20.435 21	0.00	0.00		1,043						
TOTAL TO LINE B IN SECTION IV										125,502,952	144,980,636	146,306,787	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TNFR TO DFS 2261 CRIMINAL INVEST													
810000	43500700						210,893	329,000	329,000				
06 REFUNDS OF NON STATE REVENUES 220030													
860000							38	27,601	27,601				
TOTAL TO LINE E IN SECTION IV										210,931	356,601	356,601	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSIONS													
991000							551,443						
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY													
991000							90,818						
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE													
991000							744,220-						
08 PY ACCRUAL ADJUSTMENTS													
991000							5,613-						
09 SWFS ADJUSTMENT B6400039													
991000							19,027-						
TOTAL TO LINE H IN SECTION IV										126,599-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF				
64000000				
FUND: U.S. TRUST FUND				
2738				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,538,858	1,326,151	
ADD: REVENUES (FROM SECTION I)	(B)	125,502,952	144,980,636	146,306,787
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	127,041,810	146,306,787	146,306,787
LESS: OPERATING EXPENDITURES	(D)	125,378,129	145,950,186	145,950,186
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	210,931	356,601	356,601
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,452,750		
NET ADJUSTMENTS (FROM SECTION III)	(H)	126,599-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,326,151		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,538,858		

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	1,326,151	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,326,151	

*** 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
A1 TNFR FROM 2401 64200100					
001500 NO 0.0			381.011	0.00 0.00	475,000
A3 SPECIAL SUPPLEMENT FOOD PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	10.557 17,694,423 20,600,000 20,600,000
A9 TNFR FROM 2141 ADMINISTRATIVE INDIRECT					
001500 NO 0.0			215.32	0.00 0.00	446,428 500,000 500,000
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT					
001500 NO 0.0			215.32	0.00 0.00	3,889,262 5,000,000 5,000,000
B3 HAROLD RODGERS PRESCRIPTION DRUG MONITORING					
000799 NO 0.0			215.32	0.00 0.00	16.754 31,472 12,989 14,288
B4 STATE INDOOR RADON GRANTS					
000799 NO 0.0			215.32	0.00 0.00	66.032 20,059 20,215 22,236
B6 BEACH MONITORING AND NOTIFICATION PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	66.472 76,141 99,308 109,239
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPNS					
000799 NO 0.0			215.32	0.00 0.00	93.070 172,697 180,000 180,000
C8 HOSPITAL PREPAREDNESS PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.074 4,256,568 4,737,541 5,211,295
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.110 14,008 17,654 19,419
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.116 777,790 671,355 738,491
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT					
000799 NO 0.0			215.32	0.00 0.00	93.130 39,409 52,646 57,910
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT					
000799 NO 0.0			215.32	0.00 0.00	93.136 93,742 112,031 123,234
E4 FAMILY PLANNING SERVICES					
000799 NO 0.0			215.32	0.00 0.00	93.217 1,453,133 1,423,275 1,565,602
E6 ABSTINENCE EDUCATION					
000799 NO 0.0			215.32	0.00 0.00	93.235 3,013 4,000 4,000
F1 STATE CAPACITY BUILDING					
000799 NO 0.0			215.32	0.00 0.00	93.240 70,281 61,146 67,260
F3 STATE RURAL HOSPITAL FLEX PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.241 12,287 16,990 18,689
F7 UNIVERSAL NEWBORN HEARING SCREENING					
000799 NO 0.0			215.32	0.00 0.00	93.251 13,177 13,833 15,217
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT					
000799 NO 0.0			215.32	0.00 0.00	93.262 15,276 19,143 21,057
G2 CHILDHOOD IMMUNIZATION GRANT					
000799 NO 0.0			215.32	0.00 0.00	93.268 1,335,745 1,847,544 2,032,298

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
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.
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL					
000799 NO 0.0		215.32	0.00	0.00	93.270
					64,234
					99,920
					109,912
G6 CNETERS FOR DISEASE CONTROL INVESTIGATIONS					
000799 NO 0.0		215.32	0.00	0.00	93.283
					588,226
					590,000
					59,000
H1 TEENAGE PREGNANCY PREVENTION PROGRAM					
000799 NO 0.0		215.32	0.00	0.00	93.297
					578,103
					580,000
					580,000
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO					
000799 NO 0.0	381.0011	0.00	0.00	0.00	93.521
					154,382
					168,665
					185,531
I2 STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE					
000799 NO 0.0		215.32	0.00	0.00	93.507
					43,901
					114,550
					126,005
I5 AFFORDABLE CARE ACT GRANT					
000799 NO 0.0		215.32	0.00	0.00	93.538
					13,467
					15,000
					15,000
I6 REFUGEE ENTRANT ASSISTANCE VOLUNTEER AGNECY					
000799 NO 0.0		215.32	0.00	0.00	93.576
					7,814
					13,803
					15,184
J5 GRANTS TO STATES FOR OPERATION					
000799 NO 0.0		215.32	0.00	0.00	93.913
					4,293
					5,864
					6,450
J7 HIV CARE FORMULA GRANTS					
000799 NO 0.0		215.32	0.00	0.00	93.917
					2,868,981
					3,520,000
					3,990,000
J9 HIV PREVENTION ACTIVITIES HEALTH					
000799 NO 0.0		215.32	0.00	0.00	93.940
					2,585,037
					1,938,005
					2,131,806
K2 ASSISTANCE PROGRAMS FOR CHRONIC DISEASE					
000799 NO 0.0		215.32	0.00	0.00	93.945
					102,609
					157,453
					173,199
K4 HIV GRANTS					
000799 NO 0.0		215.32	0.00	0.00	93.944
					932,319
					1,035,881
					1,139,469
K6 FEDERAL COOPERATIVE AGREEMENTS					
000799 NO 0.0		215.32	0.00	0.00	93.946
					7,104
					16,616
					18,278
K8 PREVENTATIVE HEALTH SERVICES CONTROL					
000799 NO 0.0		215.32	0.00	0.00	93.977
					724,875
					569,087
					625,995
L3 PREVENTATIVE HEALTH SERVICES BLOCK GRANT					
000799 NO 0.0		215.32	0.00	0.00	93.991
					500,395
					254,508
					279,958
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT					
000799 NO 0.0		215.32	0.00	0.00	93.994
					313,750
					108,205
					119,025
L9 SOCIAL SECURITY DISABILITY INSURANCE					
000799 NO 0.0		215.32	0.00	0.00	96.001
					7,690,776
					6,555,371
					6,853,342
N2 NON FEDERAL INDIRECTS					
001110 NO 0.0		215.32	0.00	0.00	
					110,222
					111,000
					111,000
N3 ADMINSTRATIVE FINES					
001200 NO 8.0	381.0011	0.00	0.00	0.00	
					1,538
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT					
001510 NO 0.0		215.32	0.00	0.00	93.778
					1,188,561
					1,188,561
					1,188,561

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000												
PGM: EXEC DIR AND SUPPORT	64100000												
ADMINISTRATIVE SUPPORT	64100200												
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.								
N7 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO 0.0	215.32	0.00	0.00	93.767		273,223	296,194	316,957					
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO 0.0	215.32	0.00	0.00	93.777		29,986	29,986	29,986					
N9 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001500 NO 0.0	215.32	0.00	0.00			3,367	3,367	3,367					
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT													
001510 NO 0.0	215.32	0.00	0.00	93.778		21,692	21,692	21,692					
O2 TNFR FROM DOE 2261 ADMINISTRATIVE INDIRECT													
001510 NO 0.0	215.32	0.00	0.00	93.938		582							
Q3 SALE SERVICES STATE													
001903 NO 0.0	215.32	0.00	0.00			43,134	44,000	44,000					
Q5 SALE SERVICES NONSTATE													
001904 NO 8.0	381.0011	0.00	0.00			1,897	1,900	1,900					
R3 TENANT BROKER													
004001 NO 0.0	381.0011	0.00	0.00			240,226							
R4 SALE TO FEDS													
001970 YES 0.0	215.32	0.00	0.00			96,712	97,000	97,000					
R8 SUSPENSE													
005000 NO 0.0	381.0011	0.00	0.00			96							
O2 REFUNDS PRIOR YEAR													
001800 NO 0.0	381.0011	0.00	0.00			66,719	268,592	295,451					
O3 12 MONTH WARRANT CANX													
003800 NO 0.0	381.0011	0.00	0.00			2,172	2,200	2,200					
12 SALE SURPLUS PROPERTY													
002900 NO 0.0	381.001	0.00	0.00			1,341	1,400	1,400					
14 CHILD CARE FOOD PROGRAM													
000799 NO 0.0	216.32	0.00	0.00	10.558		500,035	896,846	986,530					
15 HOUSING OPPORTUNITIES (HOPWA)													
000799 NO 0.0	216.000	0.00	0.00	14.241		63,403	68,668	75,534					
16 SEXUAL ASSAULT SERVICES PROGRAM													
000799 NO 0.0	216.000	0.00	0.00	16.017		9,946	50,879	55,967					
TOTAL TO LINE B IN SECTION IV										50,725,029	54,214,883	55,959,934	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A3 TNFR TO 2141 180110 ADMIN INDIRECT	810000	64200700		8,500,000	8,500,000	8,500,000
BA TNFR TO GR 180200 SWCAP	810000	64100200		1,479,536	2,915,453	2,915,453
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100		229,268		
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100		44,511		
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200		103,485		
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800		62,874		
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100		210,841		
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64500100		1,115		
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100		330,959		
Z4 TNFR TO 2539 180205 LEAVE PAYOUTS	810000	64200100		1,353		
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000	64200100		9,208		
09 REFUNDS OF STATE REVENUES 220020	810000			156	1,000	1,000
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			1,613	5,000	5,000
13 BE TNFR TO 2021310405	810000	64200100		351,935	380,087	376,160
14 BE TNFR TO 2021310405	810000	64200200			731,020	1,931,998
15 BE TNFR TO 2021 310405	810000	64200800		1,433,298	1,577,773	1,577,570
TOTAL TO LINE E IN SECTION IV				12,760,152	14,110,333	15,307,181

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 CERTIFIED FORWARD REVERSIONS	991000	1,579,620
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	203,951
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	428,827-
05 PY ACCRUAL ADJUSTMENT	991000	402,260-
07 POST CLOSING FINANCIAL STATEMENT ADJUST	991000	421,462-
TOTAL TO LINE H IN SECTION IV		531,022

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				
FUND: ADMINISTRATIVE TRUST FUND	2021				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,810,923	10,771,003	5,255,355	
ADD: REVENUES (FROM SECTION I)	(B)	50,725,029	54,214,883	55,959,934	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,535,952	64,985,886	61,215,289	
LESS: OPERATING EXPENDITURES	(D)	42,535,819	45,620,198	45,620,198	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,760,152	14,110,333	15,307,181	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,239,981	5,255,355	287,910	
NET ADJUSTMENTS (FROM SECTION III)	(H)	531,022			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,771,003	5,255,355	287,910	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANT INDIRECT EARNINGS	S	U	10,771,003	5,255,355	287,910
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,771,003	5,255,355	287,910

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	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.

TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
04 BE TNFR FROM 2122 64200100		810000			167,918-

TOTAL TO LINE E IN SECTION IV					167,918-
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				167,918-
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				167,918-
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				167,918-
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
A3 HAROLD ROGERS DRUG PROGRAM	000700	NO	0.0	381.001	0.00	0.00	16.754	4,927	209,019	209,019	
A5 HLTH INFRASTRUCTURE	000700	NO	0.0	381.001	0.00	0.00	93.507	1,625			

TOTAL TO LINE B IN SECTION IV								6,552	209,019	209,019	
=====											
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
90 BE TNFR FROM 2261 64200800				810000				951,776-			

TOTAL TO LINE E IN SECTION IV								951,776-			
=====											
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
03 ROUNDING				991000				1			
05 COMP ABSENSES LIABLILITY C/F				991000				7,718			

TOTAL TO LINE H IN SECTION IV								7,719			
=====											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							915,896-			
ADD: REVENUES (FROM SECTION I)	(B)							6,552	209,019	209,019	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							909,344-	209,019	209,019	
LESS: OPERATING EXPENDITURES	(D)							50,151	209,019	209,019	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							951,776-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							7,719-			
NET ADJUSTMENTS (FROM SECTION III)	(H)							7,719			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
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	INSTITUTIONAL REVIEW BOARD PROGRAM												
	000100	YES	8.0	381.086		0.00 0.00			37,468	39,273	43,200		
TOTAL TO LINE B IN SECTION IV										37,468	39,273	43,200	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
02	BE TNFR FROM 2021	310405	64100200			810000			351,935-	380,087-	376,160-		
03	SERVICE CHARGE TO GENERAL REVENUE	310322				880800			2,997	7,124	7,124		
TOTAL TO LINE E IN SECTION IV										348,938-	372,963-	369,036-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	ROUNDING					991000				1-			
03	CF REVERSIONS					991000			21,302				
04	PRIOR YEAR A/P NOT CF-OPERATING CATEGORY					991000				7			
05	PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000			21,583-				
06	BE FUND BALANCE TO 64200800					991000			1,327-				
TOTAL TO LINE H IN SECTION IV										1,602-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	161,721-			
ADD: REVENUES (FROM SECTION I)	(B)	37,468	39,273	43,200	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	124,253-	39,273	43,200	
LESS: OPERATING EXPENDITURES	(D)	223,083	412,236	412,236	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	348,938-	372,963-	369,036-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,602			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,602-			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 PREVENTION PROGRAM	001200	NO	8.0	794.056	0.00	0.00	1,603,339	1,567,519	1,567,519	
02 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00	21,337	22,000	22,000	
TOTAL TO LINE B IN SECTION IV							1,624,676	1,589,519	1,589,519	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 5% TRUST FUND RESERVE				999000					72,106	
03 SERVICE CHARGE TO GENERAL REVENUE 310322				880800			128,405	125,402	125,402	
TOTAL TO LINE E IN SECTION IV							128,405	125,402	197,508	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02 PY A/P NOT CERTIFIED - OPERATING				991000					3	
03 ROUNDING				991000					1-	
TOTAL TO LINE H IN SECTION IV									2	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						257,171	446,892	301,304	
ADD: REVENUES (FROM SECTION I)	(B)						1,624,676	1,589,519	1,589,519	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,881,847	2,036,411	1,890,823	
LESS: OPERATING EXPENDITURES	(D)						1,306,552	1,609,705	1,609,705	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						128,405	125,402	197,508	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						446,890	301,304	83,610	
NET ADJUSTMENTS (FROM SECTION III)	(H)								2	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				

FUND: RAPE CRISIS PROGRAM TF 2089

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 446,892 301,304 83,610

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	446,892	301,304	83,610
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			446,892	301,304	83,610

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	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 TO TOBACCO SERVICES	001500 NO 0.0 20.435	0.00	0.00	66,305,251	68,000,718
02 REFUNDS PRIOR YEAR	001800 NO 0.0 20.435	0.00	0.00	178,957	
TOTAL TO LINE B IN SECTION IV				66,484,208	68,000,718
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 BE TNFR TO 2122	810000 64300100	1,630,591			
02 BE TNFR TO 2122	810000 64100200	167,918			
04 BE TNFR TO 2122	810000 64200700	41,881			
06 TNFR TO DFS 2123 ANTICIPATED	810000		1,495,422		
TOTAL TO LINE E IN SECTION IV				1,840,390	1,495,422
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 ROUNDING	991000	3			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	2,249			
03 CERTIFIED FORWARD REVERSIONS	991000	1,208,347			
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	246,676-			
TOTAL TO LINE H IN SECTION IV				963,923	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: TOBACCO SETTLEMENT TF	2122				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,111,702	1,495,422		
ADD: REVENUES (FROM SECTION I)	(B)	66,484,208	68,000,718	68,000,718	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,595,910	69,496,140	68,000,718	
LESS: OPERATING EXPENDITURES	(D)	66,224,021	68,000,718	68,000,718	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,840,390	1,495,422		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	531,499			
NET ADJUSTMENTS (FROM SECTION III)	(H)	963,923			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,495,422			

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	1,495,422
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,495,422

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 PREVENTION & EDUCATION PROGRAM	001200	NO	8.0	385.207		0.00 0.00			926,530	928,007	928,007		
TOTAL TO LINE B IN SECTION IV										926,530	928,007	928,007	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01 SERVICE CHARGE TO GENERAL REVENUE	310322					880800			74,241	74,241	74,241		
03 5% RESERVE						999000					42,688		
05 UNFUNDED BUDGET						899000				522,839-	714,572-		
TOTAL TO LINE E IN SECTION IV										74,241	448,598-	597,643-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01 ROUNDING						991000			1				
02 CERTIFIED FORWARD REVERSIONS						991000			1				
03 A/P NOT CF OPERATING CATEGORIES						991000			3				
TOTAL TO LINE H IN SECTION IV										5			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								260,454	149,045			
ADD: REVENUES (FROM SECTION I)	(B)								926,530	928,007	928,007		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,186,984	1,077,052	928,007		
LESS: OPERATING EXPENDITURES	(D)								963,703	1,525,650	1,525,650		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								74,241	448,598-	597,643-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								149,040				
NET ADJUSTMENTS (FROM SECTION III)	(H)									5			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: EPILEPSY SERVICES TF	2197				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 149,045

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	149,045
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			149,045

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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 SCRIPPS REINVESTMENT							
001100	NO 0.0	288.955	0.00 0.00			45,000	45,000
02 TNFR AHCA 2003 PUBLIC HEALTH RESERACH							
001500	NO 0.0	381.922	0.00 0.00		25,000,000	25,000,000	25,000,000
03 TNFR DBPR 2086 SANFORD-BURNHAM							
001500	NO 0.0	210.20	0.00 0.00		2,327,017	2,500,000	2,400,000
04 TNFR DCF 2123 LAWTON CHILES ENDOWMENT							
001500	NO 0.0	215.560	0.00 0.00		400,000	400,000	400,000
05 TNFR FROM GR FOR SB1030							
001500	NO 0.0	210.20	0.00 0.00		1,000,000		
06 REFUNDS PRIOR YEAR							
001800	NO 0.0	381.011	0.00 0.00		22,010		
07 TNFR FROM GR FROM CATEGORY 101049							
001500	NO 0.0	381.922	0.00 0.00			7,850,000	7,850,000
TOTAL TO LINE B IN SECTION IV					28,749,027	35,795,000	35,695,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 BE TNFR FROM 2245 64200800			810000	16,947,900-
02 TNFR TO GR 180056 SWEEP SEC 215.32	64200100		810000	3,000,000
TOTAL TO LINE E IN SECTION IV				
				13,947,900-

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000 64
02 PRIOR YEAR CARRY FORWARD REVERSIONS	991000 11,474,124
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000 11,474,124-
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000 11,456,118-
05 CERTIFIED FORWARD REVERSIONS	991000 18,000
06 ROUNDING	991000 2

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				
FUND: BIOMEDICAL RESEARCH TF	2245				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
07 FINANCIAL STATEMENT ADJUSTMENTS-B6400032	991000		159,461		
TOTAL TO LINE H IN SECTION IV			11,278,591-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,808,158	1,526,265	2,319,218	
ADD: REVENUES (FROM SECTION I)	(B)	28,749,027	35,795,000	35,695,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,557,185	37,321,265	38,014,218	
LESS: OPERATING EXPENDITURES	(D)	36,700,229	35,002,047	35,002,047	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,947,900-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,804,856	2,319,218	3,012,171	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,278,591-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,526,265	2,319,218	3,012,171	

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	1,526,265	2,319,218	3,012,171
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,526,265	2,319,218	3,012,171

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
AA WIC FOOD PROGRAM					
000700 NO	0.0	381.0011	0.00	0.00	10.557
					243,422,071
AB CHILD CARE PROGRAM					
000700 NO	0.0	381.0011	0.00	0.00	10.558
					214,436,953
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES					
000700 NO	0.0	381.0011	0.00	0.00	16.017
					589,203
AE STATEWIDE ASTHMA PROGRAM					
000700 NO	0.0	381.0011	0.00	0.00	93.070
					309,519
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE					
000700 NO	0.0	381.0011	0.00	0.00	93.110
					82,638
AH RAPE PREVENTION & EDUCATION GRANT					
000700 NO	0.0	381.0011	0.00	0.00	93.136
					1,754,214
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES					
000700 NO	0.0	381.0011	0.00	0.00	93.184
					208,930
AJ FAMILY PLANNING TITLE X					
000700 NO	0.0	381.0011	0.00	0.00	93.217
					737,963
AK ABSTINENCE EDUCATION GRANT					
000700 NO	0.0	381.0011	0.00	0.00	93.235
					1,301,376
AL DENTAL WORKFORCE PROJECTS					
000700 NO	0.0	381.0011	0.00	0.00	93.236
					828
AM BREAST & CERVICAL CANNER					
000700 NO	0.0	381.0011	0.00	0.00	93.283
					3,394,200
AO CAPACITY OF COMPREHENSIVE CANCER CONTROL					
000700 NO	0.0	381.0011	0.00	0.00	93.283
					496,823
AP COLORECTAL CANCER SCREENING					
000700 NO	0.0	381.0011	0.00	0.00	93.283
					665,487
AQ COMPREHENSIVE CARDIOVASCULAR PROGRAM					
000700 NO	0.0	381.0011	0.00	0.00	93.283
					320
AT FLA CAN MANAGEMENT LEADERSHIP COORDINATION					
000700 NO	0.0	381.0011	0.00	0.00	93.283
					17,674
AU TOBACCO PREVENTION & CONTROL PROGRAM					
000700 NO	0.0	381.0011	0.00	0.00	93.283
					1,431,876
AV TEENAGE PREGNANCY PREVENTION REPLICATION					
000700 NO	0.0	381.0011	0.00	0.00	93.297
					1,006,235
AW HEALTH PROGRAM FOR REFUGEES					
000700 NO	0.0	381.0011	0.00	0.00	93.576
					70,033
AX HEALTH APPROACHES QUITLINE					
000700 NO	0.0	381.0011	0.00	0.00	93.735
					858,147
AZ DIABETES HEART BASIC					
000700 NO	0.0	381.0011	0.00	0.00	93.945
					2,761,093

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
B1 TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50													
001510 NO 0.0 381.0011				0.00	0.00	93.778	100,000	150,000	150,000				
B2 TNFR FROM ACHA 2474 FETAL INFANT MORTALITY													
001510 NO 0.0 381.0011				0.00	0.00	93.778	12,374	20,000	20,000				
B3 TNFR FROM ACHA 2474 HEALTHY START COALITIONS													
001510 NO 0.0 381.0011				0.00	0.00	93.778	515,802	565,000	565,000				
B4 TNFR FROM DCF 2261 REFUGEE HEALTH													
001510 NO 0.0 381.0011				0.00	0.00	93.566	514,836	596,806	596,806				
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN													
001510 NO 0.0 381.0011				0.00	0.00	16.588	266,663	1,237,636	1,237,636				
B6 TNFR FROM 2021 LEAVE PAYOUTS													
001500 NO 0.0 381.0011				0.00	0.00		44,511						
C2 REFUNDS PRIOR YEAR													
001800 NO 0.0 381.0011				0.00	0.00		99,856	100,000	100,000				
TOTAL TO LINE B IN SECTION IV							475,099,625	514,988,468	556,365,454				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT CODE	TRANSFER TO BE	CFDA NO.										
01 TNFR TO DCF 2261 181011 STOP GRANT REFUND	810000	60910310	49,053									
03 REFUNDS OF NON STATE REVENUES 220030	810000		13,403	20,000	20,000							
91 ANTICIPATED AMENDMENT-CHILD CARE FOOD	899000			10,911,038								
TOTAL TO LINE E IN SECTION IV							62,456	10,931,038	20,000			

SECTION III: ADJUSTMENTS												
OBJECT CODE												
01 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	76,427										
02 CERTIFIED FORWARD REVERSIONS	991000	2,966,379										
03 SWFS ADJUSTMENT B6400019	991000	20,320,281										
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	505,136-										
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	21,456,199										

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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				
06 POST CLOSING BALANCE SHEET ADJUSTMENT	991000		3,069,278-		
TOTAL TO LINE H IN SECTION IV			41,244,872		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,565,864	4,566,281		
ADD: REVENUES (FROM SECTION I)	(B)	475,099,625	514,988,468	556,365,454	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	485,665,489	519,554,749	556,365,454	
LESS: OPERATING EXPENDITURES	(D)	522,281,624	508,623,711	556,345,454	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,456	10,931,038	20,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,678,591-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,244,872			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,566,281			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	4,566,281		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,566,281		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.				
01 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS									
001110	NO	0.0	381.0031	0.00	0.00		82,888	82,888	
02 ANTICIPATED HEALTHIEST WEIGHT DONATIONS									
001101	NO	0.0	381.0011	0.00	0.00		2,000,000	2,000,000	
03 REFUNDS PRIOR YEAR									
001800	NO	0.0	381.0011	0.00	0.00	7,500	7,500	7,500	
TOTAL TO LINE B IN SECTION IV							7,500	2,090,388	2,090,388

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 BE TNFR FROM 2339 64200800			810000	17,076-
TOTAL TO LINE E IN SECTION IV				17,076-

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991001	4,525
02 PY CASH ON HAND ACUAL ADJUSTMENT	991001	7,500-
TOTAL TO LINE H IN SECTION IV		2,975-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,138			
ADD: REVENUES (FROM SECTION I)	(B)	7,500	2,090,388	2,090,388	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,638	2,090,388	2,090,388	
LESS: OPERATING EXPENDITURES	(D)	23,739	2,090,388	2,090,388	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,076-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,975			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,975-			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	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.

TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 TNFR TO 2021 180205 TANF		810000	64100200		475,000

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
02 MCH BLOCK GRANT HEALTHY START	000700	NO	0.0	383.011	0.00	0.00	93.994		7,969,088	10,445,111	10,445,111		
03 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00			16,016				
06 TNFR FROM 2021 180205 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00	0.00			9,208				
TOTAL TO LINE B IN SECTION IV										7,994,312	10,445,111	10,445,111	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
02 BE TNFR TO 2475						810000	64300100		2,098,931				
TOTAL TO LINE E IN SECTION IV										2,098,931			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01 ROUNDING						991000			5				
02 CERTIFIED FORWARD REVERSIONS						991000			22,860				
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE						991000			80,826-				
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY						991000			858				
TOTAL TO LINE H IN SECTION IV										57,103-			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>COMMUNITY HEALTH PROMOTION</u>	64200100			
FUND: MAT/CH HLTH BLOCK GRANT TF	2475			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	902,941	430,316	430,316
ADD: REVENUES (FROM SECTION I)	(B)	7,994,312	10,445,111	10,445,111
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,897,253	10,875,427	10,875,427
LESS: OPERATING EXPENDITURES	(D)	6,310,903	10,445,111	10,445,111
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,098,931		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	487,419	430,316	430,316
NET ADJUSTMENTS (FROM SECTION III)	(H)	57,103-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	430,316	430,316	430,316

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - BLOCK GRANT	N	R	430,316	430,316	430,316
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			430,316	430,316	430,316

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
05	PREVENTATIVE HEALTH SERVICES BLOCK GRANT												
	000700	NO	0.0	381.005	0.00	0.00	93.991		1,282,935	1,216,333	1,501,259		
06	REFUNDS PRIOR YEAR												
	001800	NO	0.0	381.005	0.00	0.00			42				
07	TNFR FROM 2021 180205 LEAVE PAYOUTS												
	001500	NO	0.0	381.005	0.00	0.00			1,353				
TOTAL TO LINE B IN SECTION IV										1,284,330	1,216,333	1,501,259	
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 REVERSIONS			991000					17,458				
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000					13,405-				
03	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000					23,060				
TOTAL TO LINE H IN SECTION IV										27,113			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>COMMUNITY HEALTH PROMOTION</u>	64200100			
FUND: PREVENT HLTH SVCS BL GR TF	2539			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	245,056	284,926	
ADD: REVENUES (FROM SECTION I)	(B)	1,284,330	1,216,333	1,501,259
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,529,386	1,501,259	1,501,259
LESS: OPERATING EXPENDITURES	(D)	1,271,573	1,501,259	1,501,259
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	257,813		
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,113		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	284,926		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - BLOCK GRANT	N	R	284,926	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			284,926	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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.	COL A01	COL A02	COL A03	COL A04
A7 TNFR FROM 2141 LEAD POISONING PREVENTION								
001500 NO 0.0		381.006	0.00 0.00		65,000	65,000	65,000	
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE								
001500 NO 0.0		381.006	0.00 0.00		1,822,177	1,920,822	1,920,822	
B3 CHD ENVIRONMENTAL HEALTH FEES								
000100 YES 8.0		381.006	0.00 0.00		6,798			
B6 TNFR FROM DACS 2315 INSPECTIONS SUMMER FEED								
001510 NO 0.0		381.006	0.00 0.00	10.559	29,571	27,000	27,000	
C4 TNFR FROM DOC 1000 340B PROJ MANAGEMENT								
001500 NO 0.0		381.006	0.00 0.00		8,516	173	190	
TOTAL TO LINE B IN SECTION IV					1,932,062	2,012,995	2,013,012	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TNFR TO 2339 180205 BIOMEDICAL WASTE PROG			810000	64200200		
02 TNFR TO 2339 180205 SAFE DRINKING WATER A			810000	64200200		
03 SERVICE CHARGE TO GENERAL REVENUE 310322			880800		4,150	4,150
04 TNFR FROM 2021 310405 64100200			810000		731,020-	1,931,998-
TOTAL TO LINE E IN SECTION IV			444,840	726,870-	1,927,848-	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 ROUNDING	991000	3-		
02 CERTIFIED FORWARD REVERSIONS	991000	39,061		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	59,769-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	636		
TOTAL TO LINE H IN SECTION IV		20,075-		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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)	2,063,265	1,200,995	
ADD: REVENUES (FROM SECTION I)	(B)	1,932,062	2,012,995	2,013,012
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,995,327	3,213,990	2,013,012
LESS: OPERATING EXPENDITURES	(D)	2,329,417	3,940,860	3,940,860
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	444,840	726,870-	1,927,848-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,221,070		
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,075-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,200,995		

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	1,200,995	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,200,995	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	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.
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS					
000700 NO	0.0		381.0011	0.00 0.00	14.241
					1,726,970
AB NSF HAB ALONG FLORIDA GULF COAST					
000700 NO	0.0		381.0011	0.00 0.00	47.075
					62,876
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE					
000700 NO	0.0		381.0011	0.00 0.00	66.032
					128,629
AD COASTAL BEACH WATER QUALITY MONITORING					
000700 NO	0.0		381.0011	0.00 0.00	66.472
					53,965
AE PESTICIDE INCIDENT SURVEILLANCE GRANT					
000700 NO	0.0		381.0011	0.00 0.00	66.716
					48,243
AF EPIDEMIOLOGY & LABORATORY					
000700 NO	0.0		381.0011	0.00 0.00	93.283
AG PRIVATE WELLS & WATER SYSTEMS					
000700 NO	0.0		381.0011	0.00 0.00	93.070
					71,709
AH COMMUNITY RESILIENCE FLORIDA ADAPTATION					
000700 NO	0.0		381.0011	0.00 0.00	93.070
					926,910
AI WEST NILE VIRUS & EPIDEMIOLOGY PROJECTS					
000700 NO	0.0		381.0011	0.00 0.00	93.283
AJ TUBERCULOSIS CONTROL PROJECT					
000700 NO	0.0		381.0011	0.00 0.00	93.116
					1,487,689
AK EPIDEMIOLOGY & LABORATORY CAPACITY					
000700 NO	0.0		381.0011	0.00 0.00	93.521
AL RYAN WHITE SUPPLEMENTAL					
000700 NO	0.0		381.0011	0.00 0.00	93.917
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE					
000700 NO	0.0		381.0011	0.00 0.00	93.240
					322,052
AN MINORITY INVOLVEMENT IN HIV/AIDS PROGRAM					
000700 NO	0.0		381.0011	0.00 0.00	93.243
					19,186
AO PUBLIC HEALTH PREPAREDNESS					
000700 NO	0.0		381.0011	0.00 0.00	93.243
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY					
000700 NO	0.0		381.0011	0.00 0.00	93.262
					114,627
AQ ADULT HEPATITIS B VACCINATION PROJECT					
000700 NO	0.0		381.0011	0.00 0.00	93.268
					5,269
AR IMMUNIZATION PROGRAM					
000700 NO	0.0		381.0011	0.00 0.00	93.268
					7,420,405
AS ADULT VIRAL HEPATITIS PREVENTION					
000700 NO	0.0		381.0011	0.00 0.00	93.270
					382,763
AT SURVEILLANCE OF AQUATIC TOXINS					
000700 NO	0.0		381.0011	0.00 0.00	93.283
					26,016

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.	
AU BIOSENSE 2.0	000700	NO	0.0	381.0011	0.00 0.00 93.283	224,430 216,900 238,590
AV POPULATION BASED BIRTH DEFECTS SURV PROGRAM	000700	NO	0.0	381.0011	0.00 0.00 93.283	180,427 286,491 315,141
AX EPIDEMIOLOGY FOODBORNE CAPACITY	000700	NO	0.0	381.0011	0.00 0.00 93.283	30,821 21,719 23,891
AY INTERGRATED FOOD SAFETY CENTERS	000700	NO	0.0	381.0011	0.00 0.00 93.283	262,047 249,391 274,330
AZ EPIDEMOLOGY LAB CAPACITY INFECTIOUS DISEASE	000700	NO	0.0	381.0011	0.00 0.00 93.283	220,154 220,000 220,000
A1 NATIONAL PROGRAM OF CANCER REGISTRIES	000700	NO	0.0	381.0011	0.00 0.00 93.283	1,712,177 1,715,000 1,715,000
BC WATERBORNE DISEASE EPI	000700	NO	0.0	381.0011	0.00 0.00 93.283	8,659 14,396 15,835
BD WEST NILE VIRUS & EPIDEMIOLOGY PROJECTS	000700	NO	0.0	381.0011	0.00 0.00 93.283	110,867 49,059 53,965
BE EPODEMOLOGY LAB CAPACITY INFECTIOUS DISEASE	000700	NO	0.0	381.0011	0.00 0.00 93.521	792,175 672,113 739,324
BI ELC AFFORDABLE CARE ACT MENINGOCOCCAL	000700	NO	0.0	381.0011	0.00 0.00 93.521	197,215 297,036 326,739
BJ ELC SUPPLEMENT C NEEDS ASSESSMENT	000700	NO	0.0	381.0011	0.00 0.00 93.521	13,949 64,555 71,011
BK WATERBORNE DISEASE EPI	000700	NO	0.0	381.0011	0.00 0.00 93.521	41
BN ENVIRONMENTAL & HEALTH EFFECT TRACKING	000700	NO	0.0	381.0011	0.00 0.00 93.538	79,693 80,000 80,000
BS AIDS DRUG ASSISTANCE PROGRAM ADMIN	000700	NO	0.0	381.0011	0.00 0.00 93.917	6,027,767 8,167,323 8,424,510
BT RYAN WHITE SUPPLEMENTAL	000700	NO	0.0	381.0011	0.00 0.00 93.917	6,335,479 6,184,968 6,184,968
BV RYAN WHITE TITLE II CARE GRANT	000700	NO	0.0	381.0011	0.00 0.00 93.917	14,058,255 13,970,276 15,367,303
BW AFRICAN AMERICAN HIV TESTING	000700	NO	0.0	381.0011	0.00 0.00 93.940	1,403,154 1,081,202 1,189,323
BX BEHAVIORAL SURVEILLANCE PROJECT	000700	NO	0.0	381.0011	0.00 0.00 93.940	445,400 467,175 513,892
BZ AIDS PREVENTION	000700	NO	0.0	381.0011	0.00 0.00 93.940	13,291,651 14,745,292 16,219,821
CA HIV/AIDS SURVEILLANCE	000700	NO	0.0	381.0011	0.00 0.00 93.944	2,438,160 1,965,971 2,162,568

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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					
CODE	CHG%		ST	I/C LOC I/C	NO.					
CB MORBIDITY & RISK BEHAVIORAL SURVEILLANCE										
000700	NO	0.0	381.0011	0.00	93.944	223,149	287,303	316,034		
CC PREGNANCY RISK ASSESSMENT										
000700	NO	0.0	381.0011	0.00	93.946	76,100	84,872	93,360		
CD FLORIDA STD SURVEILLANCE NETWORK										
000700	NO	0.0	381.0011	0.00	93.977	227,325	230,000	230,000		
CE IMPROVING STD PROGRAMS										
000700	NO	0.0	381.0011	0.00	93.977	1,196,441	1,163,996	1,280,395		
27 REFUNDS PRIOR YEAR										
001800	NO	0.0	381.0011	0.00	0.00	167,255	180,468	207,539		
32 MONITORING & FORCASTING CYANOBACTERIAL BLMS										
001970	YES	0.0	381.0011	0.00	0.00	30,547	31,000	31,000		
65 TNFR FROM 2021 LEAVE PAYOUTS										
001500	NO	0.0	381.0011	0.00	0.00	103,485				
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY										
001510	NO	0.0	381.0011	0.00	93.938	16,237	26,740	26,740		
TOTAL TO LINE B IN SECTION IV						62,670,369	76,697,183	80,611,610	=====	

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					
02 CERTIFIED FORWARD REVERSIONS	991000	2,375,752			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	703,810-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	8,636			
05 PY ACCRUAL ADJUSTMENT	991000	7,887			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

1,688,465

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,176,609	3,914,427	
ADD: REVENUES (FROM SECTION I)	(B)	62,670,369	76,697,183	80,611,610
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,846,978	80,611,610	80,611,610
LESS: OPERATING EXPENDITURES	(D)	65,621,016	80,611,610	80,611,610
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,225,962		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,688,465		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,914,427		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 FEDERAL GRANT FUND BALANCE N R 3,914,427

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

3,914,427

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	AUTH	MATCHING %	CFDA								
CODE	CHG%	ST	I/C	LOC	I/C	NO.							
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION	000100	YES	8.0	381.006	0.00	0.00	4,163	5,000	5,000				
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG	000100	YES	8.0	381.006	0.00	0.00	209,782	225,000	225,000				
A3 HIV TESTING PROGRAMS	000100	YES	8.0	381.004	0.00	0.00	800	1,000	1,000				
A4 CANCER DATA FPR COMPREHENSIVE RESEARCH	001110	NO	0.0	381.003	0.00	0.00	119,756	120,000	120,000				
A5 MARCH OF DIMES	001100	NO	0.0	381.003	0.00	0.00	5,000	5,000	5,000				
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE	001500	NO	0.0	381.006	0.00	0.00	393,296	435,000	435,000				
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT	001500	NO	0.0	381.006	0.00	0.00	650,000	650,000	650,000				
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM	001500	NO	0.0	381.006	0.00	0.00	880,000	880,000	880,000				
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE	001500	NO	0.0	381.006	0.00	0.00	558,289	607,149	607,149				
B1 BIOMEDICAL WASTE PROGRAM	001903	NO	0.0	381.006	0.00	0.00	940	500	500				
B2 TNFR FROM 2021 180205 BIOMEDICAL WASTE PROG	001500	NO	0.0	381.006	0.00	0.00	127,483						
B3 TNFR FROM 2021 180205 SAFE DRINKING WATER ACT	001500	NO	0.0	381.006	0.00	0.00	316,999						
D1 DEP DRYCLEANING SOLVENT CONTRACT	001903	NO	0.0	381.006	0.00	0.00	126,082	127,000	127,000				
D2 DEP SUPERACT PROGRAM	001903	NO	0.0	381.006	0.00	0.00	841,599	1,300,000	1,300,000				
16 CONTAMINATED SITES DEP CONTRACT	001903	NO	0.0	381.0006	0.00	0.00	7,599	25,000	25,000				
17 REFUNDS	001800	NO	0.0	381.0006	0.00	0.00	3,583	1,000	1,000				
18 DEP WELL WATER SAMPLING OF NONPETROLEUM SITE	001903	NO	0.0	381.0006	0.00	0.00	378,859	500,000	500,000				
19 BIOMEDICAL WASTE PROGRAM	001904	NO	8.0	381.0006	0.00	0.00	4,926	10,000	10,000				
22 OFFICE OF COMPASSIONATE USE APPLICATION FEE	000100	YES	8.0	381.986	0.00	0.00		1,687,710					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV		4,629,156	6,579,359	4,891,649	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
02 SERVICE CHARGE TO GENERAL REVENUE	310322	880800		19,280	
04 5% TRUST FUND RESERVE		999000		186,346	
TOTAL TO LINE E IN SECTION IV		19,217	154,297	205,626	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 CERTIFIED FORWARD REVERSIONS		991000		95,629	
02 PY A/P NOT C/F - OPERATING CATEGORIES		991000		664	
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE		991000		12,580-	
04 ROUNDING		991000		1-	
05 FINANCIAL STATEMENT ADJ- B6400049		991000		5,351	
TOTAL TO LINE H IN SECTION IV				89,063	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,799,149	1,944,434	2,710,965	
ADD: REVENUES (FROM SECTION I)	(B)	4,629,156	6,579,359	4,891,649	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,428,305	8,523,793	7,602,614	
LESS: OPERATING EXPENDITURES	(D)	4,553,717	5,658,531	5,646,885	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,217	154,297	205,626	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,855,371	2,710,965	1,750,103	
NET ADJUSTMENTS (FROM SECTION III)	(H)	89,063			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,944,434	2,710,965	1,750,103	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENV HTLH SAMPLING CONTRACTS	S	U	1,824,678	903,255	1,630,103
02 OFFICE OF COMPASSIONATE USE	S	U	119,756	1,807,710	120,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,944,434	2,710,965	1,750,103

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
DISEASE CNTRL/HLTH PROTECT	64200200												
FUND: OPERATIONS AND MAINT TF	2516												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%		ST	I/C	LOC	I/C	NO.				
01 TUBERCULOSIS OVERSIGHT INPATIENT MDEDICAID	000109	NO	0.0	402.330		0.00	0.00	93.778		2,456,841	2,444,587	2,444,587	
TOTAL TO LINE B IN SECTION IV										2,456,841	2,444,587	2,444,587	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO	BE	NO.					
BA TNFR TO 2168 180205 EARLY STEPS					810000	64300100				2,681,672			
10 UNFUNDED BUDGET					899000						940,249-		
TOTAL TO LINE E IN SECTION IV										2,681,672		940,249-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE					991000					69,125-			
03 CERTIFIED FORWARD REVERSIONS					991000					1,191,875			
05 ROUNDING					991000					1			
TOTAL TO LINE H IN SECTION IV										1,122,751			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									4,255,336	3,510,949	1,285,350	
ADD: REVENUES (FROM SECTION I)	(B)									2,456,841	2,444,587	2,444,587	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									6,712,177	5,955,536	3,729,937	
LESS: OPERATING EXPENDITURES	(D)									1,642,307	4,670,186	4,670,186	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									2,681,672		940,249-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									2,388,198	1,285,350		
NET ADJUSTMENTS (FROM SECTION III)	(H)									1,122,751			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									3,510,949	1,285,350		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: OPERATIONS AND MAINT TF	2516				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TB SYSTM OF CARE - MEDICAID	S	U	3,510,949	1,285,350
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,510,949	1,285,350

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

HEALTH, DEPT OF 64000000
 PGM: COMMUNITY PUBLIC HLTH 64200000
 DISEASE CNTRL/HLTH PROTECT 64200200

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 FLORIDA INFANT SCREENING PROGRAM	000100	YES	8.0	383.14	0.00	0.00			
									3,158,516 3,158,516
02 LABS CONTRACT BILLINGS	000109	NO	0.0	383.14	0.00	0.00	93.778		
									1,662,020 1,662,020
03 FLORIDA INFANT SCREENING PROGRAM	000109	NO	0.0	383.14	0.00	0.00	93.778		
									14,000,000 14,000,000
04 LABS SALE OF STATE SERVICES	001903	NO	0.0	383.14	0.00	0.00			
									5,545,577 5,545,577
06 LABS CONTRACT BILLINGS	001904	NO	8.0	383.14	0.00	0.00			
									1,000 1,000
07 LABS CONTRACT FEDERAL FEE CONTRACT	001970	YES	0.0	383.14	0.00	0.00			
									100,000 100,000
TOTAL TO LINE B IN SECTION IV									24,467,113 24,467,113

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TNFR TO 2168 181181 INFANT SCREENING	810000	64300100			2,419,402 1,800,000
02 TNFR TO AHCA 2474 INFANT SCREENING	810000	68501400			1,000,000 1,000,000
03 SERVICE CHARGE TO GENERAL REVENUE	880800				252,761 252,761
04 5% TRUST FUND RESERVE	999000				256,647
TOTAL TO LINE E IN SECTION IV					3,672,163 3,309,408

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
TOTAL TO LINE H IN SECTION IV				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
DISEASE CNTRL/HLTH PROTECT	64200200			
FUND: PLANNING AND EVALUATION TF	2531			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		269,360	
ADD: REVENUES (FROM SECTION I)	(B)	24,467,113	24,467,113	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,467,113	24,736,473	
LESS: OPERATING EXPENDITURES	(D)	20,525,590	20,525,590	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,672,163	3,309,408	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	269,360	901,475	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	269,360	901,475	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PUBLIC HEALTH LABORATORY 381.020., F.S.	S	U	269,360	901,475
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			269,360	901,475

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 CERTIFICATION FEE	000200	YES	8.0	468.312	0.00	0.00			129,280	131,000	131,000		
47 TNFR FROM DBPR 2547 RADON	001500	NO	0.0	468.312	0.00	0.00			282,637	282,637	282,637		
TOTAL TO LINE B IN SECTION IV									411,917	413,637	413,637		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 SERVICE CHARGE TO GENERAL REVENUE	310322				880800				10,130	10,480	10,480		
03 5% TRUST FUND RESERVE					999000						6,026		
04 REFUNDS OF STATE REVENUES	220020				860000				1,000	3,000	3,000		
05 BE TNFR TO 2569 64200600					810000				17-				
TOTAL TO LINE E IN SECTION IV									11,113	13,480	19,506		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000				10,306-				
TOTAL TO LINE H IN SECTION IV									10,306-				

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: RADIATION PROTECTION TF	2569				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	338,231	408,148	445,226	
ADD: REVENUES (FROM SECTION I)	(B)	411,917	413,637	413,637	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	750,148	821,785	858,863	
LESS: OPERATING EXPENDITURES	(D)	320,581	363,079	363,079	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,113	13,480	19,506	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	418,454	445,226	476,278	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,306-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	408,148	445,226	476,278	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RADON CONTRACTOR CERTIFICATION	S	U	408,148	445,226	476,278
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			408,148	445,226	476,278

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
FAMILY HLTH OUTPATNT/NUTRN	64200300				
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			
03 BE FUND BALANCE TO 64200600		991000		1,422-	
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			1,422	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			1,422	
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)			1,422	
NET ADJUSTMENTS (FROM SECTION III)	(H)			1,422-	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
ENVIRONMENTAL HEALTH SVCS	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.

TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
11 BE FUND BALANCE FROM 64200300		991000		1,422	

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			1,422-	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			1,422-	
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)			1,422-	
NET ADJUSTMENTS (FROM SECTION III)	(H)			1,422	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF				
PGM: COMMUNITY PUBLIC HLTH				
ENVIRONMENTAL HEALTH SVCS				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

PP BE TNFR TO 2569

810000 64200200 17

TOTAL TO LINE E IN SECTION IV

17

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.				
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 BE TNFR FROM 2122 64200100	810000	41,881-			
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 FCO NOT RESERVED 64200700	991000	442,732-			
02 FCO CERTIFIED REVERSIONS	991000	412,006			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	11,155-			
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,155-			
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	41,881-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,726			
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,726-			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.
AC LOW INCOME POOL					
000109	NO	0.0	154.06	0.00 0.00	93.778
AD TNFR FROM GR FEDERAL QUALIFIED HEALTH CENTER					
006000	NO	0.0	154.06	0.00 0.00	93.778
AH CHD LOCAL FEES					
000121	NO	0.0	154.06	0.00 0.00	93.778
CH LOCAL REVENUE					
000500	NO	0.0	154.01	0.00 0.00	93.778
CJ WIC PROGRAM					
000700	NO	0.0	154.011	0.00 0.00	10.557
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)					
000700	NO	0.0	154.011	0.00 0.00	14.241
CL COASTAL BEACH WATER QUALITY MONITORING					
000700	NO	0.0	154.011	0.00 0.00	66.472
CN STATEWIDE ASTHMA PROGRAM					
000700	NO	0.0	154.011	0.00 0.00	93.070
CO BIOTERRORISM HOSPITAL PREPAREDNESS					
000700	NO	0.0	154.011	0.00 0.00	93.074
CP PUBLIC HEALTH PREPAREDNESS					
000700	NO	0.0	154.011	0.00 0.00	93.074
CQ ADVANCE REG OF VOLUNTEER HEALTH PROFESSIONALS					
000700	NO	0.0	154.011	0.00 0.00	93.089
CR TB CONTROL PROJECT					
000700	NO	0.0	154.011	0.00 0.00	93.116
CS INJURY SURVEILLANCE & PREVENTION GRANT					
000700	NO	0.0	154.011	0.00 0.00	93.136
CT RAPE PREVENTIOIN & EDUCATION GRANT					
000700	NO	0.0	154.011	0.00 0.00	93.136
CU FAMILY PLANNING					
000700	NO	0.0	154.011	0.00 0.00	93.217
CV ABSTINENCE EDUCATION GRANT PROGRAM					
000700	NO	0.0	154.011	0.00 0.00	93.235
CY MINORITY INVOLVEMENT IN HIV/AIDS PROGRAM					
000700	NO	0.0	154.011	0.00 0.00	93.243
CZ MINORITY AIDS INITIATIVE					
000700	NO	0.0	154.011	0.00 0.00	93.243
C1 MINORITY AIDS INITIATIVES TREATMENT					
000700	NO	0.0	154.011	0.00 0.00	93.243
C2 ADULT HEPATITIS B VACCINATION PROJECT					
000700	NO	0.0	154.11	0.00 0.00	93.268

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %	CFDA	
	CODE CHG%	ST	I/C LOC I/C	NO.	
C3 IMMUNIZATION	000700 NO 0.0	154.11	0.00 0.00	93.268	2,930,743 3,000,000 300,000
C4 ADULT VIRAL HEPATITIS PREVENTION	000700 NO 0.0	154.11	0.00 0.00	93.270	145,216 179,024 179,024
C7 BREAST & CERVICAL CANCER ADMIN	000700 NO 0.0	154.11	0.00 0.00	93.283	1,362,995 1,492,209 1,492,209
C8 CAPACITY OF COMPREHENSIVE CANCER CONTROL	000700 NO 0.0	154.11	0.00 0.00	93.283	5,000 6,604 6,604
C9 COLORECTAL CANCER SCREENING	000700 NO 0.0	154.11	0.00 0.00	93.283	273,707 348,238 348,238
DA COORDINATED CHRONIC DISEASE	000700 NO 0.0	154.011	0.00 0.00	93.283	13,359 53,631 53,631
DB TOBACCO PREVENTION AND CONTROL PROGRAM	000700 NO 0.0	154.011	0.00 0.00	93.283	57,476 60,000 60,000
DC TEENAGE PREGNANCY PREVENTION REPLICATION	000700 NO 0.0	154.011	0.00 0.00	93.297	2,289,433 2,568,149 2,568,149
DD PUBLIC HEALTH INFRASTRUCTURE	000700 NO 0.0	154.011	0.00 0.00	93.507	224,620 225,000 225,000
DE PUBLIC HEALTH INFRASTRUCTURE INDIAN RIVER	000700 NO 0.0	154.011	0.00 0.00	93.507	15,234
DJ STATE OFFICE OF RURAL HEALTH	000700 NO 0.0	154.011	0.00 0.00	93.913	4,307
DK RYAN WHITE	000700 NO 0.0	154.011	0.00 0.00	93.917	14,198,282 14,295,292 14,295,292
DL AFRICAN AMERICAN HIV TESTING CLINICAL	000700 NO 0.0	154.011	0.00 0.00	93.940	2,994,084 3,787,880 3,787,880
DM AFRICAN AMERICAN HIV TESTING NON CLINICAL	000700 NO 0.0	154.011	0.00 0.00	93.940	788,855 1,277,418 1,277,418
DO AIDS PREVENTION	000700 NO 0.0	154.011	0.00 0.00	93.940	10,362,075 13,436,278 13,436,278
DQ AIDS SURVEILLANCE-CORE	000700 NO 0.0	154.011	0.00 0.00	93.944	2,069,897 2,493,266 2,493,266
DR MORBIDITY AND RISK BEHAVIOR SURVEILLANCE	000700 NO 0.0	154.011	0.00 0.00	93.944	508,474 661,211 661,211
DS DIABETES HEART ENHANCED	000700 NO 0.0	154.011	0.00 0.00	93.945	43,194 89,334 89,334
DT STD PREVENTION	000700 NO 0.0	154.011	0.00 0.00	93.977	2,615,528 2,681,131 2,681,131
DU COMPREHENSIVE COMMUNITY CARDIO	000700 NO 0.0	154.011	0.00 0.00	93.991	2,271,197 2,300,000 2,300,000

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.					
DV GADSDEN SCHOOL HEALTH CLINIC	000700	NO	0.0	154.011		0.00 0.00		93.994	66,751				
DW HEALTHY START COALITIONS	000700	NO	0.0	154.011		0.00 0.00		93.994	102,301	119,568	119,568		
DZ MATERNAL CHILD HEALTH SPECIAL PROJECT	000700	NO	0.0	154.011		0.00 0.00		93.994	1,834,143	1,964,881	1,964,881		
D1 MATERNAL CHILD HEALTH SPECIAL PROJECT DENTAL	000700	NO	0.0	154.011		0.00 0.00		93.994	1,657,303	1,181,953	1,181,953		
D3 FEDERAL AIR POLLUTION EPA 105	000710	NO	0.0	154.11		0.00 0.00		66.001	270,400	270,400	270,400		
D4 EPA SECTION 103 AIR MONITORING	000710	NO	0.0	154.11		0.00 0.00		66.034	42,962	42,833	42,833		
D5 PREVENTION OF TEEN DATING VIOLENCE	000710	NO	0.0	154.11		0.00 0.00		93.136	379,585	391,716	391,716		
D6 FEDERALLY QUAILFIED HEALTH CENTERS	000710	NO	0.0	154.11		0.00 0.00		93.224	119,084	120,000			
D7 FQHC OUTREACH ASSISTANCE	000710	NO	0.0	154.011		0.00 0.00		93.224	381,953	382,000	382,000		
D8 HEALTH CENTER CLUSTER GRANT	000710	NO	0.0	154.011		0.00 0.00		93.224	11,611,349	8,810,990	8,810,990		
D9 DRUG FREE COMMUNIIES SUPPORT PROGRAM	000710	NO	0.0	154.11		0.00 0.00		93.276	46,294	63,776	63,776		
EB CAPITAL DEVELOPMENT GRANT OSCEOLA CHD	000710	NO	0.0	154.011		0.00 0.00		93.526	4,152,005	4,696,935	4,696,935		
EE RYAN WHITE	000710	NO	0.0	154.011		0.00 0.00		93.918	4,206,884	6,298,545	6,298,545		
EF HEALTHY START DIRECT TO CHD	000710	NO	0.0	154.011		0.00 0.00		93.926	328,718	1,140,020	1,140,020		
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS	000799	NO	0.0	154.01		0.00 0.00		66.001	368,454	676,100	676,100		
EQ CITY OR COUNTY GRANTS	000810	NO	0.0	154.05		0.00 0.00			49,160,246	57,000,000	57,000,000		
FE RYAN WHITE	001110	NO	0.0	154.001		0.00 0.00			5,167,633	5,628,121	5,628,121		
FG AIR POLLUTION TAG FEE TO COUNTIES	001110	NO	0.0	154.001		0.00 0.00			845,335	1,021,155	1,021,155		
FI BREAST & CERVICAL CANCER SPECIAL DONATIONS	001110	NO	0.0	154.001		0.00 0.00			197,479	233,035	233,035		
FJ BREAST CANCER RACE FOR THE CURE	001110	NO	0.0	154.001		0.00 0.00			15,570	18,750	18,750		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
FK SUSAN G KOMEN BREAST CANCER FOUNDATION					
001110 NO	0.0		154.001	0.00 0.00	136,954 150,000 150,000
FL BLUE CROSS BLUE SHIELD NORTH PORT DENTAL					
001110 NO	0.0		154.001	0.00 0.00	14,000 15,000 15,000
FM BLUE FOUNDATION COUNTY GRANTS					
001110 NO	0.0		154.001	0.00 0.00	464,500 465,000 465,000
FN HEART OF FLORIDA HEALTH CENTERS					
001110 NO	0.0		154.001	0.00 0.00	3,279 3,500 3,500
FP CHILDRENS HOME SOCIETY FLORIDA					
001110 NO	0.0		154.001	0.00 0.00	1,070 1,100 1,100
FQ CHD CLINIC FEES					
001110 NO	0.0		154.001	0.00 0.00	17,378 20,000 20,000
FT CHILDRENS SERVICE COUNCIL PALM BEACH CHD					
001110 NO	0.0		154.001	0.00 0.00	432,867 441,673 441,673
FU CHILDRENS SERVICE COUNCIL DROWNING PREVENT					
001110 NO	0.0		154.001	0.00 0.00	81,652 100,906 100,906
FV CHILDRENS SERVICE COUNCIL					
001110 NO	0.0		154.001	0.00 0.00	1,339,043 1,988,169 1,988,169
FW COMPREHENSIVE YOUTH SUPPORTS					
001110 NO	0.0		154.001	0.00 0.00	788,690 760,025 760,025
FX DIABETES EDUCATION CHD LOCAL GRANT					
001110 NO	0.0		154.001	0.00 0.00	23,260 25,000 25,000
FY CHD LOCAL DENTAL VAN PROGRAM					
001110 NO	0.0		154.001	0.00 0.00	13,000 13,000 13,000
FZ DRUG FREE CHARLOTTE TOBACCO PREVENTION					
001110 NO	0.0		154.001	0.00 0.00	198,825 194,133 194,133
F1 HEAD START DENTAL SERVICES					
001110 NO	0.0		154.001	0.00 0.00	27,314 28,000 28,000
F2 CHD CASH DONATION NON SPECIFIC					
001110 NO	0.0		154.001	0.00 0.00	10,696 11,000 11,000
F3 ECONOMIC SELF SUFFICIENCY SPECIALIST					
001110 NO	0.0		154.001	0.00 0.00	162
F4 EARLY LEARNING COALITION OF SW FLORIDA					
001110 NO	0.0		154.001	0.00 0.00	40,898 49,350 49,350
F6 COMMUNITY ORAL HEALTH					
001110 NO	0.0		154.001	0.00 0.00	620,770 620,770 620,770
F7 CSC HEALTHY BEGINNINGS NURSES					
001110 NO	0.0		154.001	0.00 0.00	2,290,810 2,290,810 2,290,810
GB HEALTHY FAMILIES FLORIDA					
001110 NO	0.0		154.001	0.00 0.00	2,097,546 2,045,568 2,045,568

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC	I/C	NO.				
GC HEALTHY FAMILIES PINELLAS										
001110	NO	0.0	154.001	0.00	0.00		4,395,746	5,628,714	5,628,714	
GD SMOKE FREE HOUSING										
001110	NO	0.0	154.001	0.00	0.00		52,425	35,000	35,000	
GE HIV CASE MANAGEMENT										
001110	NO	0.0	154.001	0.00	0.00		6,876	9,773	9,773	
GF HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CTR										
001110	NO	0.0	154.001	0.00	0.00		11,270	16,675	16,675	
GG HEALTHY START COALITION										
001110	NO	0.0	154.001	0.00	0.00		21,261,809	35,247,931	35,247,931	
GH CHD FEDERAL LOCAL INDIRECT EARNINGS										
001110	NO	0.0	154.001	0.00	0.00		1,729,853	3,500,639	3,500,639	
GI INDIGENT CARE PROGRAM										
001110	NO	0.0	154.001	0.00	0.00		60,000	75,000	75,000	
GJ WRAP AROUND HEALTH SERVICES AGREEMENT										
001110	NO	0.0	154.001	0.00	0.00		57,233	79,961	79,961	
GK KIDCARE HEALTHY KIDS										
001110	NO	0.0	154001	0.00	0.00		41,828	23,645	23,645	
GL KIDCARE SOCIAL SERVICES										
001110	NO	0.0	154001	0.00	0.00		269,871	317,223	317,223	
GM LOW INCOME POOL										
001110	NO	0.0	154.001	0.00	0.00		1,431,425	3,043,318	3,043,318	
GN CHD LOCAL REVENUE										
001110	NO	0.0	154.001	0.00	0.00		1,686,469	690,564	690,564	
GO GULF REGION HEALTH CENTER OUTREACH										
001110	NO	0.0	154.001	0.00	0.00		191,003	166,023	166,023	
GP MEMORIAL HOSPITAL ADULT DENTAL PROGRAM										
001110	NO	0.0	154.001	0.00	0.00		169,000	178,750	178,750	
GQ MOBIL MEDICAL UNIT										
001110	NO	0.0	154.001	0.00	0.00		429,813	557,636	557,636	
GR MARCH OF DIMES CONTRACT										
001110	NO	0.0	154.001	0.00	0.00		23,376	32,970	32,970	
GS HEALTHIER MIAMI-DADE WALKING PROGRAM										
001110	NO	0.0	154.001	0.00	0.00		10,000	10,000	10,000	
GT NACCHO MEDICAL RESERVE CORP										
001110	NO	0.0	154.001	0.00	0.00		120,955	121,000	75,215	
GU NURSE FAMILY PARTNERSHIP GRANT										
001110	NO	0.0	154.001	0.00	0.00		510,997	611,995	611,995	
GV NIH GRANT HIV PREVENTION RESEARCH										
001110	NO	0.0	154.001	0.00	0.00		16,161	57,184	57,184	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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%	CHG%	ST	I/C LOC I/C	NO.					
GW DIABETES PREVENTION										
001110	NO	0.0	154.001	0.00	0.00	15,000	15,000	15,000		
GX PACE CENTER FOR GIRLS										
001110	NO	0.0	154.001	0.00	0.00	56,000	29,298	29,298		
GY PRIMARY CARE LOCAL AGREEMENT										
001110	NO	0.0	154.001	0.00	0.00	4,004,207	3,544,625	3,544,625		
G1 PUBLIC ASSISTANCE ELIGIBILITY										
001110	NO	0.0	154.001	0.00	0.00	19,190	5,415	5,415		
G2 PINELLAS COUNTY LICENSING BOARD										
001110	NO	0.0	154.001	0.00	0.00	838,594	1,033,891	1,033,891		
G3 RYAN WHITE										
001110	NO	0.0	154.001	0.00	0.00	6,758,324	7,150,479	7,150,479		
G4 SCHOOL HEALTH										
001110	NO	0.0	154.001	0.00	0.00	1,604,801	2,084,126	2,084,126		
G5 SACRED HEART GULF CHD ER DIVISION										
001110	NO	0.0	154.001	0.00	0.00	131,972	137,940	137,940		
G6 ST JOHNS RIVER WATER MANAGEMENT DISTRICT										
001110	NO	0.0	154.001	0.00	0.00	22,452	14,121	14,121		
G7 SMOKING CESSATION CLASSES										
001110	NO	0.0	154.001	0.00	0.00	22,044	46,231	46,231		
G9 SCHOOL READINESS PROGRAM										
001110	NO	0.0	154.001	0.00	0.00	134,610	157,045	157,045		
HA CHD SALE OF SERVICES IN OR OUTSIDE STATE GVMT										
001110	NO	0.0	154.001	0.00	0.00	502,030	502,030	502,030		
HC TB EPIDEMIOLOGICAL RESEARCH										
001110	NO	0.0	154.001	0.00	0.00	88,733	84,231	84,231		
HD TARGETED CASE MANAGEMENT JWB MENTAL HEALTH SV										
001110	NO	0.0	154.001	0.00	0.00	68,122	174,521	174,521		
HE TEEN PROGNANCY PREVENTION										
001110	NO	0.0	154.001	0.00	0.00	69,530	86,171	86,171		
HF UNITED WAY CONTRACTS WITH THE CHD										
001110	NO	0.0	154.001	0.00	0.00	240,569	87,460	87,460		
HG UNIVERSITY OF SOUTH FLORIDA										
001110	NO	0.0	154.001	0.00	0.00	137,673	207,589	207,589		
HH WE CARE REFERRAL & VOLUNTEER PROGRAM										
001110	NO	0.0	154.001	0.00	0.00	98,048	90,163	90,163		
HI WHIN WOMENS HEALTH INITIATIVE										
001110	NO	0.0	154.001	0.00	0.00	353,780	557,240	557,240		
HJ WAGES TEEN PARENTING PREGNANCY PREVENTION										
001110	NO	0.0	154.001	0.00	0.00	40,770	38,271	38,271		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
HK WEST VOLUSIA HOSPITAL SPECIALITY CARE													
001110 NO 0.0			154.001	0.00	0.00			4,255	77,050	77,050			
HL FETAL INFANT MORTALITY REIVEW PROJECT													
001110 NO 0.0			154.001	0.00	0.00			27,010	97,949	97,949			
HM CHD CLINIC FINES													
001200 NO 0.0			154.06	0.00	0.00			114,416	197,160	197,160			
HN VITAL STATISTICS CERTIFIED RECORDS													
001200 NO 0.0			154.06	0.00	0.00			155	181	181			
HP PINELLAS COUNTY LICENSING BOARD													
001200 NO 0.0			154.06	0.00	0.00			10,751	21,894	21,894			
HR SAFE DRINKING WATER ACT													
001200 NO 0.0			154.06	0.00	0.00			86,065	80,988	80,988			
H1 TNFR FROM 2021 180110 ADMINISTRATIVE INDIRECT													
001500 NO 0.0			154.001	0.00	0.00			8,500,000	8,500,000	8,500,000			
H4 TNFR FROM 2569 181177 X-RAY MACHINE INSPECT													
001500 NO 0.0			154.001	0.00	0.00			161,155	500,000	500,000			
H7 TNFR FROM 2021 PUBLIC SWIMMING POOL PERMIT													
001500 NO 0.0			154.001	0.00	0.00			42,000	40,000	40,000			
H9 TNFR FROM 2339 ENVIRONMENTAL HEALTH 050329													
001500 NO 0.0			154.001	0.00	0.00			1,979,805	1,500,000	1,500,000			
J4 TNFR FROM 2122 TOBACCO STATE/COMMUNITY INTERV													
001500 NO 0.0			154.001	0.00	0.00			7,415,195	7,828,660	7,828,660			
J5 TNFR FROM 2122 TOBACCO NON PILOT EXPENDITURES													
001500 NO 0.0			154.001	0.00	0.00			448,307	448,000	448,000			
J6 TNFR FROM DEP 2261 CHD FED/LOCAL INDIRECT													
001500 NO 0.0			154.001	0.00	0.00			62,500					
J7 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ													
001500 NO 0.0			154.001	0.00	0.00			52,189					
J8 TNFR FROM 2089 RAPE CRISIS VICTIMS ACCESS													
001500 NO 0.0			154.001	0.00	0.00			35,013	35,013	35,013			
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE													
001500 NO 0.0			154.001	0.00	0.00			185,605	235,257	235,257			
KX TNFR FROM DEP 2212 SALE SVCS IN/OUT STATE GOV													
001500 NO 0.0			154.001	0.00	0.00			524,295	525,000	525,000			
KY TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP													
001500 NO 0.0			154.001	0.00	0.00			1,422,581	1,541,000	1,541,000			
K2 TNFR FROM DFS 2078 RISK MANAGEMENT													
001500 NO 0.0			154.001	0.00	0.00			8,511					
LA PRIOR YEAR REFUNDS													
001800 NO 0.0			154.02	0.00	0.00			996,875	2,170,841	2,170,841			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.
LD SANITATION CERTIFICATES					
001903 NO	0.0		154.01	0.00 0.00	170 757 757
LG AIR POLLUTION MONITORING TITLE V					
001903 NO	0.0		154.01	0.00 0.00	62,575 85,192 85,192
LH DEP ASBESTOS PROGRAM					
001903 NO	0.0		154.01	0.00 0.00	8,960 7,912 7,912
LI CLINIC FEES					
001903 NO	0.0		154.01	0.00 0.00	35 24,103 24,103
LJ DOC PHARMACY INTERAGENCY AGREEMENT					
001903 NO	0.0		154.01	0.00 0.00	2,664,263 1,799,284 1,799,284
LL STATEWIDE ENVIRONMENTAL FEES					
001903 NO	0.0		154.01	0.00 0.00	57,576 2,650,000 2,650,000
LM HEALTHY START MEDIPASS WAVIER					
001903 NO	0.0		154.01	0.00 0.00	20,000 21,291 21,291
LO CHD FEDERAL & LOCAL INDIRECT EARNINGS					
001903 NO	0.0		154.01	0.00 0.00	85,477 80,579 80,579
LQ CHD LOCAL REVENUE					
001903 NO	0.0		154.01	0.00 0.00	30 30 30
LR PINELLAS COUNTY LICENSING BOARD					
001903 NO	0.0		154.01	0.00 0.00	294 300 300
LS PETROLEUM STORAGE TANK					
001903 NO	0.0		154.01	0.00 0.00	1,142,248 1,143,000 1,143,000
LT CHD SALE OF SERVICES					
001903 NO	0.0		154.01	0.00 0.00	554,716 1,000,000 1,000,000
LU SEXUAL ASSAULT PROGRAM					
001903 NO	0.0		154.01	0.00 0.00	35,030 35,000 35,000
LV WIC					
001903 NO	0.0		154.01	0.00 0.00	16,269 18,765 18,765
L1 INFANT CAR SEAT PROGRAM					
001904 NO	0.0		154.01	0.00 0.00	2,020 2,020 2,020
L3 STATEWIDE ENVIRONMENTAL FEES					
001904 NO	0.0		154.01	0.00 0.00	670 700 700
L7 CHD SALE OF SERVICES					
001904 NO	0.0		154.01	0.00 0.00	71,770 72,000 72,000
MA FLORIDA INTERNATIONAL UNIVERSITY CLINIC					
001905 YES	0.0		154.01	0.00 0.00	34,829 35,000 35,000
MB MIAMI BEACH CLINIC PUBLIC HEALTH TRUST					
001905 YES	0.0		154.01	0.00 0.00	47,614 54,648 54,648
MC ROSIE LEE WESLEY CLINIC PUBLIC HEALTH TRUST					
001905 YES	0.0		154.01	0.00 0.00	24,654 28,949 28,949

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
MD IMMUNIZATION CAMPAIGN MONROE COUNTY	001905 YES 0.0	154.01	0.00 0.00	77,358	77,400 77,400
ME ENVIRONMENTAL HEALTH SAFETY INSPECTIONS	001905 YES 0.0	154.01	0.00 0.00	100,777	101,000 101,000
MG HEALTH CARE DISTRICT UNINSURED CLIENTS	001905 YES 0.0	154.01	0.00 0.00	394,377	395,000 395,000
MH CHD LOCAL REVENUE	001905 YES 0.0	154.01	0.00 0.00	22,250	22,250 22,250
MI NACCHO MEDICAL RESERVE CORPS	001905 YES 0.0	154.01	0.00 0.00	150	17,250 17,250
MK CHD SALE OF SERVICES	001905 YES 0.0	154.01	0.00 0.00	402,163	382,131 382,131
ML WEST PALM BEACH WATER TREATMENT PLANT	001905 YES 0.0	154.01	0.00 0.00	14,834	15,000 15,000
MM ASSISTED REPRODUCTIVE TECH SURVEILLANCE DATA	001970 YES 0.0	154.011	0.00 0.00	23,743	24,000 24,000
MN INSURANCE RECOVERIES - OTHER	002801 NO 0.0	154.01	0.00 0.00	131,360	132,000 132,000
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE	006000 NO 0.0	154.05	0.00 0.00	198,599,390	190,049,651 190,049,651
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFORMATIO	001510 NO 0.0	154.05	0.00 0.00	93.729 232,651	285,084 285,084
MS TNFR FROM DLA 2261 VITIMS OF CRIME ACT FL OAG	001510 NO 0.0	154.05	0.00 0.00	16.575 131,047	130,000 130,000
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING	001510 NO 0.0	154.05	0.00 0.00	93.566 16,651,619	24,679,644 24,679,644
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT	001510 NO 0.0	154.05	0.00 0.00	93.566 167,439	246,277 246,277
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH	001510 NO 0.0	154.05	0.00 0.00	93.767 11,625,846	14,515,530 15,530,907
MX TNFR FROM DACS 2315 INSPECTIONS SUMMER FEEDIN	001510 NO 0.0	154.05	0.00 0.00	10.559 266,163	266,000 266,000
M3 TNFR FROM EOG 2339 EMERGENCY RESPONSE	001510 NO 0.0	154.05	0.00 0.00	66.460 38,889	
M4 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ	001510 NO 0.0	154.05	0.00 0.00	66.460 85,443	200,000 200,000
02 SUPPLUS PROPERTY	002900 NO 0.0	154.02	0.00 0.00	25,372	25,400 25,400
04 PY WARRANT CANX	003700 NO 0.0	154.02	0.00 0.00	10,500	10,500 10,500

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.					
05 12 MONTH WARRANT CANX	003800	NO	0.0	154.02	0.00	0.00			84,706	85,000	85,000		
TOTAL TO LINE B IN SECTION IV										758,281,441	833,328,344	831,477,936	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT		TRANSFER		CFDA					
				CODE		TO BE		NO.					
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200							446,332	500,000	500,000		
BA TNFR TO 2021 310405	810000	64100200							96				
PP TNFR TO 2021 310405	810000	64200200							65,000	65,000	65,000		
RT REFUNDS OF STATE REVENUES 220020	810000								927,753	1,400,000	1,400,000		
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000	68501400							8,249,090	1,900,000	1,900,000		
TR TNFR TO 2474 AHCA MEDICAID BUYBACK 180001	810000	68501500							130,280				
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200							1,822,177	1,920,822	1,920,822		
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000										69,917,853		
TOTAL TO LINE E IN SECTION IV										11,640,728	5,785,822	75,703,675	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000								9,241,151-				
AJ A/P NOT CF-OPERATING CATEGORIES	991000								1,001,841				
01 CERTIFIED FORWARD REVERSIONS	991000								8,545,199				
02 PY FCO NOT RESERVED FUND BALANCE	991000								29,989,970-				
03 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000								66,248-				
04 PY A/P ACCRUAL ADJUSTMENT	991000								227,099-				
09 PY ACCRUAL ADJUSTMENT TO FUND BALANCE	991000								10,900,000				
13 FCO PRIOR YEAR REVERSIONS	991000								9,743,109				
TOTAL TO LINE H IN SECTION IV										9,334,319-			

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	129,076,300	98,893,169	94,338,751	
ADD: REVENUES (FROM SECTION I)	(B)	758,281,441	833,328,344	831,477,936	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	887,357,741	932,221,513	925,816,687	
LESS: OPERATING EXPENDITURES	(D)	757,921,466	822,562,980	822,562,980	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,640,728	5,785,822	75,703,675	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,568,059	9,533,960	7,533,960	7,533,960
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	108,227,488	94,338,751	20,016,072	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,334,319-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	98,893,169	94,338,751	20,016,072	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
04 COUNTY SHARE 62.00%	N	R	61,313,765	58,490,026	12,409,965	
05 STATE SHARE 38.00%	S	U	37,579,404	35,848,725	7,606,107	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			98,893,169	94,338,751	20,016,072	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
16 RADIATION CONTROL GRANT INDIRECT EARNINGS	001110	NO	0.0	215.32		0.00 0.00				7,988		8,191	
TOTAL TO LINE B IN SECTION IV											7,988		8,191
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
02 BE TNFR FROM 2021 310405 64100200						810000				1,433,298-	1,577,773-	1,577,570-	
TOTAL TO LINE E IN SECTION IV											1,433,298-		1,577,570-
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01 CERTIFIED FORWARD REVERSION						991000				1,032			
02 ROUNDING						991000				3-			
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY						991000				2,369			
04 BE FUND BALANCE FROM 64200100						991000				1,327			
06 PRIOR YEAR ACCURAL ADJUSTMENT						991000				6,946-			
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE						991000				1,056-			
TOTAL TO LINE H IN SECTION IV											3,277-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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)	302,447-		
ADD: REVENUES (FROM SECTION I)	(B)		7,988	8,191
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	302,447-	7,988	8,191
LESS: OPERATING EXPENDITURES	(D)	1,127,574	1,585,761	1,585,761
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,433,298-	1,577,773-	1,577,570-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,277		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,277-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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 ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 DISPATCH CERTIFICATION									
000200	YES	8.0	401.34	0.00	0.00	452,830	453,000	453,000	
02 EMS LICENSURE-LICENSES									
000200	YES	8.0	401.34	0.00	0.00	359,412	302,000	302,000	
03 INTEREST EARNED									
000500	NO	8.0	381.0202	0.00	0.00	133	400	400	
04 TRAUMA CENTER FINES									
001225	NO	8.0	318.21	0.00	0.00	2,630,491	2,630,491	2,630,491	
05 EMS TRAFFIC VIOLATION FINES									
001225	NO	8.0	318.21	0.00	0.00	5,788,023	5,100,000	5,200,000	
07 RED LIGHT TICKET CAMERA									
001225	NO	8.0	318.21	0.00	0.00	7,677,844	8,301,052	8,633,094	
08 TNFR FROM HSMV 2488 TRAUMA									
001520	NO	0.0	381.0205	0.00	0.00	2,080,710	1,999,738	2,033,484	
10 REFUNDS PRIOR YEAR									
001800	NO	0.0	381.0011	0.00	0.00	6,763	4,100	4,100	
TOTAL TO LINE B IN SECTION IV						18,996,206	18,790,781	19,256,569	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA REFUNDS OF STATE REVENUES 220020	810000		4,135	6,000	6,000
PP SERVICE CHARGE GR (<45% FOR FINES)	310322	880800	1,290,634	1,159,355	1,190,319
02 5% TRUST FUND RESERVE		999000			666,629
TOTAL TO LINE E IN SECTION IV			1,294,769	1,165,355	1,862,948

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000 60,429-
02 PY ACCRUAL ADJUSTMENT	991000 1,056-
04 CERTIFIED FORWARD REVERSIONS	991000 201,696

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: EMERGENCY MED SVC TF	2192				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
06 FINANCIAL STATEMENT ADJ - TNFR IN	991000	62,004			
09 PRIOR YR A/P NOT CERTIFIED FORWARD	991000	43,218			
11 ROUNDING	991000	2			
TOTAL TO LINE H IN SECTION IV		245,435			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,343,381	12,296,529	7,479,002	
ADD: REVENUES (FROM SECTION I)	(B)	18,996,206	18,790,781	19,256,569	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,339,587	31,087,310	26,735,571	
LESS: OPERATING EXPENDITURES	(D)	15,993,724	22,442,953	22,442,953	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,294,769	1,165,355	1,862,948	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,051,094	7,479,002	2,429,670	
NET ADJUSTMENTS (FROM SECTION III)	(H)	245,435			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,296,529	7,479,002	2,429,670	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 EMS LIC AND FINES 318.21, F.S.	S	U	4,426,750	2,692,441	874,681
02 TRAUMA FINES 381.21, F.S.	S	R	2,951,167	1,794,960	583,121
03 REDLIGHT TICKET 318.21, F.S.	S	R	4,918,612	2,991,601	971,868
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,296,529	7,479,002	2,429,670

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
04 INTEREST	000500 NO 0.0 381.0011		0.00 0.00		334,417
05 REFUNDS PRIOR YEAR	001800 NO 0.0 381.0011		0.00 0.00		702,285
TOTAL TO LINE B IN SECTION IV					1,036,702
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
50 BE TNFR 2245		810000	64200100		16,947,900
TOTAL TO LINE E IN SECTION IV					16,947,900
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000			2,108
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE		991000			16,575,491-
04 ROUNDING		991000			15-
07 PRIOR REVERSIONS - SPECIAL CERTIFIED		991000			7,710,277
08 ANTICIPATED REVERSION PY CARRY FORWARD		991000			2,485,803
09 ACCRUAL ADJUSTMENT ADMIN FEE		991000			23,362-
TOTAL TO LINE H IN SECTION IV					6,400,680-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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)	22,311,878
ADD: REVENUES (FROM SECTION I)	(B)	1,036,702
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,348,580
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,947,900
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,400,680
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,400,680-
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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	AUTH	MATCHING %	CFDA							
CODE	CHG%	ST	I/C	LOC	I/C	NO.						
AA PRESCRIPTION DRUG MONITORING PROGRAM												
000700	NO	0.0	381.0011	0.00	0.00	16.754	186,861	200,000	200,000			
AB BIOTERRORISM HOSPITAL PREPAREDNESS												
000700	NO	0.0	381.0011	0.00	0.00	93.074	9,734,027	10,000,000	10,000,000			
AC PUBLIC HEALTH PREPAREDNESS												
000700	NO	0.0	381.0011	0.00	0.00	93.074	13,477,112	6,000,000	6,000,000			
AD TB CONTROL PROJECT												
000700	NO	0.0	381.0011	0.00	0.00	93.116	646,315	640,000	640,000			
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN												
000700	NO	0.0	381.0011	0.00	0.00	93.127	85,395	85,000	85,000			
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT												
000700	NO	0.0	381.0011	0.00	0.00	93.130	238,409	238,000	238,000			
AG INJURY SURVEILLANCE & PREVENTION GRANT												
000700	NO	0.0	381.0011	0.00	0.00	93.136	133,129	133,000	133,000			
AH FAMILY PLANNING TITLE X												
000700	NO	0.0	381.0011	0.00	0.00	93.217	112,549	112,600	112,600			
AI RURAL HOSPITAL FLEXABILITY PROGRAM												
000700	NO	0.0	381.0011	0.00	0.00	93.241	292,868	292,868	22,868			
AJ IMMUNIZATION PROGRAM												
000700	NO	0.0	381.0011	0.00	0.00	93.268	47,138	58,435	64,278			
AL EPIDEMIOLOGY & LABORATORY												
000700	NO	0.0	381.0011	0.00	0.00	93.283	151,621					
AM WEST NILE VIRUS & EPIDEMIOLOGY PROJECTS												
000700	NO	0.0	381.0011	0.00	0.00	93.283	161,532					
AN SMALL RURAL HOSPITAL IMPROVEMENT GRANT												
000700	NO	0.0	381.0011	0.00	0.00	93.301	153,333	183,363	201,699			
AO PUBLIC HEALTH INFRASTRUCTURE												
000700	NO	0.0	381.0011	0.00	0.00	93.507	16,390	17,000	17,000			
AP EPIDEMIOLOGY & LABORATORY CAPACITY												
000700	NO	0.0	381.0011	0.00	0.00	93.521	182,657					
AT STATE OFFICE OF RURAL HEALTH												
000700	NO	0.0	381.0011	0.00	0.00	93.913	151,663	154,992	170,492			
AU AIDS DRUG ASSISTANCE PROGRAM												
000700	NO	0.0	381.0011	0.00	0.00	93.917	58,000,969	72,000,000	73,000,000			
AV RYAN WHITE SUPPLEMENTAL												
000700	NO	0.0	381.0011	0.00	0.00	93.917	10,689,896	11,000,000	11,000,000			
AW ADAP SHORTFALL RELIEF												
000700	NO	0.0	381.0011	0.00	0.00	93.917	11,000,000	11,000,000				
AX RYAN WHITE CARE GRANT												
000700	NO	0.0	381.0011	0.00	0.00	93.917	1,359,580	4,700,000	5,212,075			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

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	AUTH	MATCHING %	CFDA				
		CHG%		I/C	LOC	I/C	NO.		
AY AFRICAN AMERICAN HIV TESTING INITIATIVE									
000700	NO	0.0	381.0011	0.00	0.00	93.940	5,769	6,000	6,000
AZ AIDS PREVENTION									
000700	NO	0.0	381.0011	0.00	0.00	93.940	1,530,566	1,431,154	1,574,270
BA HIV AIDS SURVEILLANCE									
000700	NO	0.0	381.0011	0.00	0.00	93.944	101,238	138,568	152,425
BB AIDS SURVEILLANCE CORE									
000700	NO	0.0	381.0011	0.00	0.00	93.944	97,745	130,496	143,546
BG RYAN WHITE PART A PALM BEACH COUNTY BOCC									
001110	NO	0.0	381.0011	0.00	0.00		378,903	600,000	600,000
BH TNFR FROM EOG 2261 STATE HOMELAND SECURITY									
001510	NO	0.0	381.0011	0.00	0.00	97.067	4,590		
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMSIS									
001510	NO	0.0	381.0011	0.00	0.00	20.610	325,925	325,925	325,925
06 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00		62,874		
37 REFUNDS PRIOR YEAR									
001800	NO	0.0	381.0011	0.00	0.00		31,159,645	32,000,000	32,000,000
87 REFUNDS OF FED FUND EXP									
001870	YES	0.0	381.0011	0.00	0.00		5,614	6,000	6,000
TOTAL TO LINE B IN SECTION IV							140,494,313	151,453,401	141,905,178

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.
PP UNFUNDED BUDGET	899000		5,018,870-
06 BE TNFR TO 2261	810000	64400100	94,357
07 BE TNFR TO 2261	810000	64100200	951,776
TOTAL TO LINE E IN SECTION IV			1,046,133

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	1,150,575			
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,035,910-			
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	30,691			
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	62-			
TOTAL TO LINE H IN SECTION IV		145,294			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,745,433	9,674,419	7,101,886	
ADD: REVENUES (FROM SECTION I)	(B)	140,494,313	151,453,401	141,905,178	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	149,239,746	161,127,820	149,007,064	
LESS: OPERATING EXPENDITURES	(D)	138,664,488	154,025,934	152,532,639	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,046,133		5,018,870-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,529,125	7,101,886	1,493,295	
NET ADJUSTMENTS (FROM SECTION III)	(H)	145,294			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,674,419	7,101,886	1,493,295	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	9,674,419	7,101,886	1,493,295
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,674,419	7,101,886	1,493,295

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS									
000109 NO	0.0		381.0203	0.00	0.00	93.217	276,608	65,000	65,000
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE									
000109 NO	0.0		381.0203	0.00	0.00	93.778	166,682	180,000	180,000
05 CENTRAL PHARMACY DRUG DISTRIBUTION									
001100 NO	8.0		381.0203	0.00	0.00		320		
06 TNFR FROM AHCA 2003 LOCAL HEALTH CONCILS									
001500 NO	0.0		408.033	0.00	0.00		1,148,263	1,300,000	1,300,000
07 DOC PHARMACY INTERAGENCY AGREEMENT									
001903 NO	0.0		381.0203	0.00	0.00		13,401,405	22,000,000	22,000,000
08 REFUNDS PRIOR YEAR									
001800 NO	0.0		381.0011	0.00	0.00		881,792	1,000,000	1,000,000
17 FLORIDA CENTER FOR NURSING									
001101 NO	0.0		464.0195	0.00	0.00		12,611	15,000	15,000
TOTAL TO LINE B IN SECTION IV							15,887,681	24,560,000	24,560,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA BE TNFR TO 2339	810000	64300100		825,251	
PP BE TNFR TO 2339	810000	64200100		17,076	
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			26	
03 5% TRUST FUND RESERVE	999000				1,100,000
TOTAL TO LINE E IN SECTION IV				842,353	1,100,000

SECTION III: ADJUSTMENTS

OBJECT CODE		
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	143,884-
02 CERTIFIED FORWARD REVERSIONS	991000	83,434
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	2,273
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	230-

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

58,407-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,291,564	4,117,920	8,387,952
ADD: REVENUES (FROM SECTION I)	(B)	15,887,681	24,560,000	24,560,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,179,245	28,677,920	32,947,952
LESS: OPERATING EXPENDITURES	(D)	20,160,565	20,289,968	23,465,184
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	842,353		1,100,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,176,327	8,387,952	8,382,768
NET ADJUSTMENTS (FROM SECTION III)	(H)	58,407-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,117,920	8,387,952	8,382,768

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

03 FDOC AGREEMENT	S	U	4,117,920	8,387,952	8,382,768
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,117,920	8,387,952	8,382,768

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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.	COL A01	COL A02	COL A03	COL A04
01 BRAIN & SPINAL INJURY FINES BOATING VIOLATION									
001225 NO	8.0		318.21	0.00	0.00	1,271,675	1,300,000	1,300,000	
02 BRAIN & SPINAL INJURY PGM FINES ADULT									
001225 NO	8.0		318.21	0.00	0.00	5,799,571	6,100,000	6,200,000	
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET									
001225 NO	8.0		318.21	0.00	0.00	2,567,540	2,661,694	2,768,162	
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM									
001520 NO	0.0		318.21	0.00	0.00	1,485,974	1,580,093	1,606,758	
06 REFUNDS PRIOR YEAR									
001800 NO	0.0		318.21	0.00	0.00	71,021	72,000	72,000	
07 BRAIN & SPINAL INJURY MOTORCYCLE TAGS SPECIAL									
000200 YES	8.0		381.21	0.00	0.00	41,530	42,000	42,000	
09 TNFR FROM AHCA 2474 BRAIN & SPINAL INJURY PGM									
001510 NO	0.0		318.21	0.00	0.00	322,634	342,262	342,262	93.778
12 BRAIN & SPINAL INJURY PGM FINES ADULT MISC									
001100 NO	8.0		318.21	0.00	0.00	60			
13 BRAIN & SPINAL INJURY PGM FINES ADULT MISC									
001101 NO	8.0		318.21	0.00	0.00	112			
TOTAL TO LINE B IN SECTION IV						11,560,117	12,098,049	12,331,182	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 SERVICE CHARGE TO GENERAL REVENUE 310322			880800	895,449	808,296	824,813
03 5% TRUST FUND RESERVE			999000			464,770
04 ANTICIPATED BUDGET SURPLUS-WAIVER			899000		10,000,000-	
07 REFUNDS OF STATE REVENUES			860000		1,500	1,500
TOTAL TO LINE E IN SECTION IV				895,449	9,190,204-	1,291,083

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: BRAIN & SPINAL CORD INJ/TF	2390				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	286,857			
02 SWFS ADJ - B6400050 PAYABLE	991000	382,720-			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	56,023-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	67,364			
05 SWFS ADJ - B6400036 RECEIVABLE	991000	49,531			
06 PRIOR YEAR ACCUAL ADJUSTMENT	991000	5,456			
TOTAL TO LINE H IN SECTION IV		29,535-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,643,284	3,360,429	1,649,103
ADD: REVENUES (FROM SECTION I)	(B)	11,560,117	12,098,049	12,331,182
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,203,401	15,458,478	13,980,285
LESS: OPERATING EXPENDITURES	(D)	10,917,988	22,999,579	10,924,746
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	895,449	9,190,204-	1,291,083
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,389,964	1,649,103	1,764,456
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,535-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,360,429	1,649,103	1,764,456

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	3,360,429	1,649,103	1,764,456
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,360,429	1,649,103	1,764,456

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
AA COMMEMORATIVE CERTIFICATES					
000100	YES	8.0	383.14	0.00 0.00	3,614 4,300 4,300
AB BIRTH CERTIFICATE SURCHARGE					
000100	YES	8.0	383.14	0.00 0.00	1,152,311 1,300,000 1,300,000
AC TNFR FROM 2569 180205 FCO - HLTH CARE FAC					
001500	NO	0.0	383.14	0.00 0.00	719,300
AD VITAL STATISTICS CERTIFIED RECORDS					
000100	YES	8.0	383.14	0.00 0.00	4,208,998 5,000,000 5,000,000
AE VITAL STATISTICS SPECIAL STUDIES FEE					
000100	YES	8.0	383.14	0.00 0.00	113,983 115,000 115,000
AF FLORIDA INFANT SCREENING PROGRAM					
000100	YES	8.0	383.14	0.00 0.00	3,158,516
AG CERTIFIED BIRTH RECORD SURCHARGE FEES					
000100	YES	8.0	383.14	0.00 0.00	866,744 975,000 975,000
AH LABS CONTRACT BILLINGS					
000109	NO	0.0	383.14	0.00 0.00 93.778	1,662,020
AI FLORIDA INFANT SCREENING PROGRAM					
000109	NO	0.0	383.14	0.00 0.00 93.778	10,256,535
AK VITAL STATISTICS CERTIFIED RECORDS					
000200	YES	8.0	383.14	0.00 0.00	717,217 700,000 700,000
AL VITAL STATISTICS FINES					
001200	NO	8.0	383.14	0.00 0.00	1,710 6,500 6,500
AM LABS SALE OF STATE SERVICES					
001903	NO	0.0	383.14	0.00 0.00	5,375,674
AX CHILD SUPPORT ENFORCEMENT ADMINISTRATION					
001903	NO	0.0	383.14	0.00 0.00	281,030 210,000 210,000
BI VITAL STATISTICS FEDERAL CONTRACTS					
001970	YES	0.0	383.14	0.00 0.00	2,555,822 3,000,000 3,000,000
BL LABS CONTRACT FEDERAL FEE CONTRACT					
001970	YES	0.0	383.14	0.00 0.00	90,000
BM SURPLUS PROPERTY					
002900	NO	0.0	383.14	0.00 0.00	881 1,000 1,000
01 ANTICIPATED RECEIVABLE FROM FCO					
001903	NO	0.0	383.14	0.00 0.00	1,749,209
12 REFUNDS PRIOR YEAR					
001800	NO	0.0	381.0011	0.00 0.00	34,554 35,000 35,000
15 12 MONTH WARRANT CANX					
003800	NO	0.0	381.0011	0.00 0.00	70

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.
TOTAL TO LINE B IN SECTION IV	32,948,188	11,346,800 11,346,800

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	
CODE TO BE NO.	
BA REFUNDS OF STATE REVENUES	860000 171 5,000 5,000
PP TNFR FROM 2531 180110 GAAFR TO GAAFR FCO	810000 64200800 23,300
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG	810000 60910310 798,021 765,939 735,147
01 TNFR TO 2531 180110 GAAFR TO GAAFR FCO	810000 64200800 23,300
02 TNFR TO 2168 181181 INFANT SCREENING	810000 64300100 564,722
03 TNFR TO AHCA 2474 INFANT SCREENING	810000 68501400 1,628,603
04 TNFR FROM 2531 180110 GAAFR TO GAAFR FCO	810000 64200800 23,300-
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800 817,021 648,064 648,064
06 5% TRUST FUND RESERVE	999000 344,890
TOTAL TO LINE E IN SECTION IV	3,831,838 1,419,003 1,733,101

SECTION III: ADJUSTMENTS

OBJECT CODE	
AJ NONOPERATING ADJUSTMENT 18XXXX TO 003100	991000 23,300
01 CERTIFIED FORWARD REVERSIONS	991000 241,238
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000 285,247-
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000 620,302
05 ADJ BEGINNING BALANCE GLC 56100	991000 66,204
06 ANTICIPATED RECEIVABLE AHCA	991000 1,977,463
07 FCO CERTIFIED FORWARD REVERSIONS	991000 657,986
08 FINANCIAL STATEMENT ADJ B6400037	991000 1,974,751-
09 FCO PY NOT RESERVED FUND BALANCE	991000 3,199,248-
12 ROUNDING	991000 3-
TOTAL TO LINE H IN SECTION IV	1,872,756-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			
FUND: PLANNING AND EVALUATION TF	2531			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,438,494	2,712	798,202
ADD: REVENUES (FROM SECTION I)	(B)	32,948,188	11,346,800	11,346,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,386,682	11,349,512	12,145,002
LESS: OPERATING EXPENDITURES	(D)	27,500,988	9,132,307	9,132,307
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,831,838	1,419,003	1,733,101
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,178,388		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,875,468	798,202	1,279,594
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,872,756-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,712	798,202	1,279,594

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITALS 382.025, F.S.	S	U	2,712	798,202	1,279,594
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,712	798,202	1,279,594

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 ABANDONMENT OF RADIOACTIVE MATERIALS									
000100 YES 8.0			468.312	0.00	0.00	145,171	165,000	165,000	
02 X-RAYS MACHINES REGISTRATION AND INSPECTION									
000100 YES 8.0			468.312	0.00	0.00	2,593,486	3,000,000	3,000,000	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE									
000100 YES 8.0			468.312	0.00	0.00	249,502	200,000	200,000	
04 RADIOACTIVE MATERIALS LICENSING									
000100 YES 8.0			468.312	0.00	0.00	3,197,350	4,000,000	4,000,000	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING									
000100 YES 8.0			468.312	0.00	0.00	291,153	350,000	350,000	
41 RADIATION EMERGENCY PREPAREDNESS									
000100 YES 8.0			468.312	0.00	0.00	3,569	4,000	4,000	
43 TECHNOLOGIST CERTIFICATION FEES									
000200 YES 8.0			468.312	0.00	0.00	952,562	825,000	825,000	
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE									
001110 NO 0.0			468.312	0.00	0.00	501,104	550,000	550,000	
46 RADIOLOGICAL TECHNOLOGIST FINES									
001200 NO 8.0			468.312	0.00	0.00	3,352	5,908	5,908	
48 REFUNDS PRIOR YEAR									
001800 NO 0.0			468.312	0.00	0.00	827	1,000	1,000	
49 RADIOACTIVE MATERIALS LICENSING									
001903 NO 0.0			468.312	0.00	0.00	7,763	8,100	8,100	
50 SURPLUS PROPERTY									
002900 NO 0.0			468.312	0.00	0.00	2,204	5,000	5,000	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES									
001970 YES 0.0			468.312	0.00	0.00	552,928	750,000	750,000	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION									
001903 NO 0.0			468.312	0.00	0.00	13,515	15,000	15,000	
54 RADIATION CONTROL ADMINISTRATION									
001110 NO 0.0			468.312	0.00	0.00	41,015	70,000	70,000	
55 RADIOACTIVE MATERIALS LICENSING									
001110 NO 0.0			468.312	0.00	0.00	7,209	7,400	7,400	
56 RADIOLOGICAL EMERGENCY RESPONSE									
001110 NO 0.0			468.312	0.00	0.00	510,201	550,000	550,000	
TOTAL TO LINE B IN SECTION IV						9,072,911	10,506,408	10,506,408	

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: RADIATION PROTECTION TF 2569

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			590,587	683,993	683,993	
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		666,697	825,000	825,000	
03 TNFR TO 2141 181177 X-RAY MACHINE INSPECT	810000	64200700		161,155	500,000	500,000	
04 TNFR TO 2531 180205 FCO HEALTH FACILITIES	810000	64200800		719,300			
05 REFUNDS OF STATE REVENUES 220020	860000			9,986	10,000	10,000	
08 5% TRUST FUND RESEREVE	999000					453,571	
TOTAL TO LINE E IN SECTION IV				2,147,725	2,018,993	2,472,564	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			16,080			
02 ROUNDING	991000			5			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			18,464-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			14,179			
05 PY ACCRUAL ADJUSTMENT	991000			31,571-			
TOTAL TO LINE H IN SECTION IV				19,771-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,205,837	4,075,639	3,784,340	
ADD: REVENUES (FROM SECTION I)	(B)	9,072,911	10,506,408	10,506,408	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,278,748	14,582,047	14,290,748	
LESS: OPERATING EXPENDITURES	(D)	7,035,613	8,153,914	8,067,914	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,147,725	2,018,993	2,472,564	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		624,800	402,150	402,150
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,095,410	3,784,340	3,348,120	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,771-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,075,639	3,784,340	3,348,120	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: RADIATION PROTECTION TF	2569				

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	4,075,639	3,784,340	3,348,120
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,075,639	3,784,340	3,348,120

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
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 REFUNDS PRIOR YEAR	001800 NO 0.0	20.435	0.00 0.00		
				237	
TOTAL TO LINE B IN SECTION IV				237	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 BE TNFR FROM 2122	64200100	810000			
				1,630,591-	
TOTAL TO LINE E IN SECTION IV				1,630,591-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
V5 PY ENCUMBRANCE NOT RESERVED FUND BALANCE		991000			
				58,430-	
02 CERTIFIED FORWARD REVERSIONS	64300100	991000			
				29,728	
TOTAL TO LINE H IN SECTION IV				28,702-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			1,602,126-	
ADD: REVENUES (FROM SECTION I)	(B)			237	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			1,601,889-	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,630,591-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			28,702	
NET ADJUSTMENTS (FROM SECTION III)	(H)			28,702-	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
AA FLORIDA CLEAN INDOOR ACT - CMS					
000100 YES 8.0			386.207	0.00 0.00	4,000 3,500 3,500
A1 COMMEMORATIVE CERTIFICATES PERINATAL CARE					
000100 YES 8.0			382.025	0.00 0.00	3,625 4,000 4,000
A2 MEDICAID REFORM NORTH BROWARD					
000109 NO 0.0			391.045	0.00 0.00 93.778	497,548
A3 MEDICAID REFORM SOUTH BROWARD					
000109 NO 0.0			391.045	0.00 0.00 93.778	212,197
A4 MEDICAID REFORM DUVAL					
000109 NO 0.0			391.045	0.00 0.00 93.778	194,277
A5 THIRD PART REIMBURSEMENT					
000109 NO 0.0			391.045	0.00 0.00 93.778	835,942 1,000,000 1,000,000
A6 MAGELLAN BEHAVIORAL HEALTH					
000109 NO 0.0			391.045	0.00 0.00 93.778	4,968
A8 TNFR FROM AHCA 1000 KIDCARE TITLE XXI - STATE					
001500 NO 0.0			391.045	0.00 0.00	26,300,599 4,107,308 3,915,330
B2 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XXI					
001510 NO 0.0			391.045	0.00 0.00 93.767	4,042,187 7,847,793 8,397,912
B3 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XIX					
001510 NO 0.0			391.045	0.00 0.00 93.778	15,943,772 21,504,182 21,504,182
B4 TNFR FROM AHCA 1000 KIDCARE TITLE XXI-FEDERAL					
001510 NO 0.0			391.045	0.00 0.00 93.767	7,501,319 8,619,478
01 TNFR FROM AHCA 2474 KIDCARE TITLE XXI-FEDERAL					
001510 NO 0.0			391.045	0.00 0.00 93.767	84,713,061 84,408,937 90,739,067
02 TNFR FROM AHCA 2474 KIDCARE COORD COUNCIL ADM					
001510 NO 0.0			391.045	0.00 0.00 93.767	100,731 101,000 101,000
03 TNFR FROM AHCA 2474 MEDICAID TITLE XIX					
001510 NO 0.0			391.045	0.00 0.00 93.778	346,841,273 440,582,141 451,343,680
04 BEHAVIROAL HEALTH NETWORK DCF CONTRACT					
000109 NO 0.0			394.9082	0.00 0.00 93.778	250,587 251,000 251,000
05 TNFR FROM AHCA 2339 KIDCARE TITLE XXI - STATE					
001500 NO 0.0			391.045	0.00 0.00	3,662,525
06 TNFR FROM AHCA 2339 KIDCARE TITLE XXI-STATE F					
001500 NO 0.0			391.045	0.00 0.00	1,644,382 1,522,218 1,987,914
07 TNFR FROM 2531 181181 INFANT SCREENING					
001500 NO 0.0			391.026	0.00 0.00	564,722 2,419,402 1,800,000
08 TNFR FROM 1000 181181 INFANT SCREENING					
001500 NO 0.0			391.026	0.00 0.00	241,886
09 TNFR FROM 2021 180205 LEAVE PAYOUTS					
001500 NO 0.0			391.026	0.00 0.00	229,268

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.			
10 TNFR FROM 2352 180205	EARLY STEPS							
001500	NO	0.0	391.026	0.00	0.00	2,681,672		
11 TNFR FROM 2516 180205	EARLY STEPS							
001500	NO	0.0	391.026	0.00	0.00	2,681,672		
12 INTEREST								
000500	NO	0.0	394.908	0.00	0.00	12,323	13,000	13,000
21 REFUNDS PRIOR YEAR								
001800	NO	0.0	381.0011	0.00	0.00	220,103	221,100	221,100
22 PY WARRANT CANX								
003700	NO	0.0	381.0011	0.00	0.00	146		
23 12 MONTH WARRANT CANX								
003800	NO	0.0	381.0011	0.00	0.00	5,255		
24 OTHER GRANTS AND DONATIONS								
001100	NO	8.0	391.045	0.00	0.00	37,584		
25 SALE OF GOODS AND SERVICES								
001903	NO	0.0	381.0011	0.00	0.00	5,059		
26 SALE OF GOODS AND SERVICES								
001905	YES	0.0	38.0011	0.00	0.00	54		
27 RENT								
002101	NO	0.0	381.001	0.00	0.00	67,566		
28 OHER INSURANCE RECOVERIES								
002801	NO	0.0	381.0011	0.00	0.00	7,042		
TOTAL TO LINE B IN SECTION IV						492,006,026	571,486,900	589,901,163

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
PP REFUND OF STATE REVENUES	860000			5,000	5,000
TF UNFUNDED BUDGET-ESTIMATED	899000			13,684,707-	41,660,582-
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		8,946	600	600
04 5% TRUST FUND RESERVE	999000				995
TOTAL TO LINE E IN SECTION IV					
8,946 13,679,107- 41,653,987-					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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				
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	516,932-			
AJ CERTIFIED FORWARD REVERSIONS - ESTIMATED	991000		24,226,311		
01 CERTIFIED FORWARD REVERSIONS	991000	3,668,158			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	52,752			
03 PRIOR YEAR ACCRUAL ADJUSTMENT INVESTMENTS	991000	11,171,392			
06 ROUNDING	991000	17			
07 BUDGET AMENDMENT B0054 AUG 18 2015	991000		104,244,576-		
11 PY ACCRUAL ADJUSTMENT-RECEIVABLE	991000	5,752,661-			
12 PY ACCRUAL ADJUSTMENT-ADMIN FEE	991000	1,975-			
13 FINANCIAL STATEMENT ADJ B6400030	991000	1,875-			
14 ANTICIPATED BUDGET AMENDMENT FROM AHCA	991000		336,337,565-	451,343,680-	
TOTAL TO LINE H IN SECTION IV		8,618,876	416,355,830-	451,343,680-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,239,925	11,401,293		
ADD: REVENUES (FROM SECTION I)	(B)	492,006,026	571,486,900	589,901,163	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	494,245,951	582,888,193	589,901,163	
LESS: OPERATING EXPENDITURES	(D)	491,454,588	180,211,470	180,211,470	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,946	13,679,107-	41,653,987-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,782,417	416,355,830	451,343,680	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,618,876	416,355,830-	451,343,680-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,401,293			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 KIDCARE 409.818 F.S.	S	U	11,401,293		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,401,293		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

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	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
A1 IDEA PART C EARLY STEPS										
000700 NO 0.0			391.000	0.00 0.00	84.181	19,762,778	22,599,955	22,599,955		
A2 FL INTERAGENCY COORD COUNCIL INFANTS										
000700 NO 0.0			391.000	0.00 0.00	84.181	23,090	25,000	25,000		
A3 EARLY HEARING										
000700 NO 0.0			391.026	0.00 0.00	93.283	110,707	111,000	111,000		
A5 UNIVERSAL NEWBORN HEARING SCREENING										
000700 NO 0.0			391.000	0.00 0.00	93.251	333,252	333,252	333,252		
A7 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XXI										
001510 NO 0.0			391.045	0.00 0.00	93.767	5,594,232	8,000,000	8,444,624		
A8 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XIX										
001510 NO 0.0			391.045	0.00 0.00	93.778	1,416,404	1,961,948	2,099,478		
B2 TNFR FROM AHCA 2474 CMS/OBRA ADMIN SPMP STAFF										
001510 NO 0.0			391.045	0.00 0.00	93.778	68,700	85,000	85,000		
B3 TNFR FROM AHCA 2474 SPMP HANDICAP										
001510 NO 0.0			391.045	0.00 0.00	93.778	344,277	380,624	400,248		
07 TNFR FROM 2021 LEAVE PAYOUTS										
001500 NO 0.0			391.000	0.00 0.00		210,841				
27 REFUNDS PRIOR YEAR										
001800 NO 0.0			381.0011	0.00 0.00		1,692,467	1,700,000	1,700,000		

TOTAL TO LINE B IN SECTION IV

29,556,748 35,196,779 35,798,557

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT	CFDA	
CODE	NO.	
01 CERTIFIED FORWARD REVERSIONS	991000	1,773,070
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	41,045

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE				
03 PY CASH ON HAND ACCRUAL ADJUSTMENT	991000	61,929-			
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	45,046-			
05 SWFS ADJUSTMENT B6400034	991000	20,247-			
09 ROUNDING	991000	4			
TOTAL TO LINE H IN SECTION IV		1,686,897			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,552,644	3,433,313	4,416,180
ADD: REVENUES (FROM SECTION I)	(B)	29,556,748	35,196,779	35,798,557
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,109,392	38,630,092	40,214,737
LESS: OPERATING EXPENDITURES	(D)	31,362,976	34,213,912	34,213,912
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,746,416	4,416,180	6,000,825
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,686,897		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,433,313	4,416,180	6,000,825

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CMS FEDERAL GRANTS	N	R	3,433,313	4,416,180	6,000,825
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,433,313	4,416,180	6,000,825

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 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 FROM 2339	64200800	810000	825,251-		
02 UNFUNDED BUDGET		899000		300,400-	300,400-

TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CERTIFIED FORWARD REVERSIONS	991000		25		
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		1,551-		

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		815,676-		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		815,676-		
LESS: OPERATING EXPENDITURES	(D)		8,049	300,400	300,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		825,251-	300,400-	300,400-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,526		
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,526-		
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.					
01	CMS MCH BLOCK GRANT PROGRAMS	CLIENT	SERVICES										
	000700	NO	0.0	381.0011	0.00	0.00	93.994		2,212,200	4,279,251	4,279,251		
05	CMS MCH BLOCK GRANT PROGRAMS												
	000700	NO	0.0	381.0011	0.00	0.00	93.994		2,241,981	4,260,549	4,260,549		
07	REFUNDS PRIOR YEAR												
	001800	NO	0.0	381.0011	0.00	0.00			190,065				
TOTAL TO LINE B IN SECTION IV										4,644,246	8,539,800	8,539,800	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	BE TNFR FROM 2475	64200100			810000				2,098,931-				
TOTAL TO LINE E IN SECTION IV										2,098,931-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000				2				
02	CERTIFIED FORWARD REVERSIONS				991000				1,605,330				
03	PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000				18,693-				
04	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000				167				
TOTAL TO LINE H IN SECTION IV										1,586,806			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	28,832			
ADD: REVENUES (FROM SECTION I)	(B)	4,644,246	8,539,800	8,539,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,673,078	8,539,800	8,539,800	
LESS: OPERATING EXPENDITURES	(D)	8,358,815	8,539,800	8,539,800	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,098,931-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,586,806-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,586,806			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 FROM DCF 2639	CHILD PROTECTION TEAMS-CMS												
	001510	NO	0.0	20.435	0.00	0.00	93.667			5,429,906	5,260,922	5,240,014	
02 TNFR FROM DCF 2639	PURCHASED CLIENT SERVICES												
	001510	NO	0.0	20.435	0.00	0.00	93.667			1,416,669	1,634,438	1,634,438	
03 TNFR FROM DCF 2639	CHILD PROTECT TEAM ASSESSM												
	001510	NO	0.0	20.435	0.00	0.00	93.667			103,272	103,272	103,272	
05 REFUNDS PRIOR YEAR													
	001800	NO	0.0	20.435	0.00	0.00				29,643			
TOTAL TO LINE B IN SECTION IV										6,979,490	6,998,632	6,977,724	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO	BE	NO.					
01 UNFUNDED BUDGET					899000							84,238-	
TOTAL TO LINE E IN SECTION IV												84,238-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000					1,905			
02 CERTIFIED FORWARD REVERSIONS					991000					540			
03 ROUNDING					991000					1-			
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE					991000					465-			
TOTAL TO LINE H IN SECTION IV										1,979			

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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)	637,419	692,522	314,596	
ADD: REVENUES (FROM SECTION I)	(B)	6,979,490	6,998,632	6,977,724	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,616,909	7,691,154	7,292,320	
LESS: OPERATING EXPENDITURES	(D)	6,926,366	7,376,558	7,376,558	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			84,238-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	690,543	314,596		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,979			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	692,522	314,596		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	692,522	314,596	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			692,522	314,596	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG%	ST	I/C LOC I/C	NO.					
AA RX MONITORING PRGR	000700	NO	0.0	893.055	0.00	0.00	16.754	101,037	350,000	350,000	
TOTAL TO LINE B IN SECTION IV								101,037	350,000	350,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01 BE TNFR FROM 2261	64200800			810000				94,357-			
TOTAL TO LINE E IN SECTION IV								94,357-			
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								118,281		
ADD: REVENUES (FROM SECTION I)	(B)						101,037	350,000	350,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						101,037	350,000	468,281		
LESS: OPERATING EXPENDITURES	(D)						195,394	231,719	231,719		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						94,357-				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							118,281	236,562		
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							118,281	236,562		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				
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 FUND BALANCE	N	R	118,281	236,562
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			118,281	236,562

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000												
PGM: HLTH CARE PRAC/ACCESS	64400000												
MEDICAL QUALITY ASSURANCE	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			405,243	406,909	406,909		
TOTAL TO LINE B IN SECTION IV										405,243	406,909	406,909	
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 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000							32	
TOTAL TO LINE H IN SECTION IV										32			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									6,899-	95,094	95,163	
ADD: REVENUES (FROM SECTION I)	(B)									405,243	406,909	406,909	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									398,344	502,003	502,072	
LESS: OPERATING EXPENDITURES	(D)									303,282	406,840	406,840	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									95,062	95,163	95,232	
NET ADJUSTMENTS (FROM SECTION III)	(H)									32			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									95,094	95,163	95,232	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PRESCRIPTION DRUG MONTIORING PROGRAM	S	U	95,094	95,163	95,232
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			95,094	95,163	95,232

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 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		8,064			
YY MEDICAL QUALITY ASSURANCE FINES									
001200 NO	8.0	456.025	0.00	0.00		3,833,463	2,761,964	2,761,964	
01 REFUNDS PRIOR YEAR									
001800 NO	0.0	381.0011	0.00	0.00		14,360	30,000	30,000	
02 MEDICAL QUALITY ASSURANCE LICENSE FEES									
000202 YES	8.0	456.025	0.00	0.00		61,703,097	78,035,697	68,340,584	
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS									
001500 NO	0.0	456.004	0.00	0.00		666,697	825,000	825,000	
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST									
001510 NO	0.0	456.004	0.00	0.00	93.777	157,348	157,348	157,348	
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST									
001510 NO	0.0	456.004	0.00	0.00	93.777	84,596	84,596	84,596	
10 SALE OF SERVICES OUTSIDE									
001905 YES	8.0	456.004	0.00	0.00		36,038	40,000	40,000	
11 SALE OF SERVICES OUTSIDE									
001903 NO	8.0	456.004	0.00	0.00		80			
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION									
005000 NO	0.0	456.004	0.00	0.00		2,284,835	2,500,000	2,500,000	
13 SURPLUS PROPERTY									
002900 NO	0.0	456.004	0.00	0.00		4,640			
14 NSLTF PROGRAM FEE-DOE									
000202 YES	0.0	1009.66	0.00	0.00		1,064,810	1,106,055	1,181,850	
15 TNFR DOE 2505 TR94									
000202 YES	0.0	1009.66	0.00	0.00		1,064,810-	1,106,055-	1,181,850-	
16 12 MONTH WARRANT CANX									
003800 NO	0.0	381.0011	0.00	0.00		9,210	12,000	12,000	
TOTAL TO LINE B IN SECTION IV						68,802,428	84,446,605	74,751,492	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 BE TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200	3,889,262	5,000,000	5,000,000
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002		5,000,000		
CH REFUNDS OF STATE REVENUES 220020	810000		450,127	500,000	500,000

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
PP BE TNFR TO 2168 180205 EARLY STEPS	810000	64300100		2,681,672			
P1 TNFR TO ACHA CLEARING HOUSE	810000				3,662,525		
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			5,152,277	6,467,013	5,691,404	
05 TNFR TO FDLE 2510 INVESTIGATIVE SERVICES	810000	71700100		1,004,305	2,000,000	2,000,000	
06 5% TRUST FUND RESERVE	999000					3,232,006	
11 TNFR TO NICA-310345	810000			820,407	1,580,000	1,580,000	
TOTAL TO LINE E IN SECTION IV				18,998,050	19,209,538	18,003,410	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			1,599,458			
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			1,127,405-			
08 PY ACCRUAL ADJUSTMENT	991000			500-			
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			93,937			
13 ROUNDING	991000			2-			
TOTAL TO LINE H IN SECTION IV				565,488			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	28,559,616	19,178,635	22,333,429
ADD: REVENUES (FROM SECTION I)	(B)	68,802,428	84,446,605	74,751,492
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	97,362,044	103,625,240	97,084,921
LESS: OPERATING EXPENDITURES	(D)	59,750,847	62,082,273	59,915,533
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,998,050	19,209,538	18,003,410
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,613,147	22,333,429	19,165,978
NET ADJUSTMENTS (FROM SECTION III)	(H)	565,488		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,178,635	22,333,429	19,165,978

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				
FUND: MEDICAL QLTY ASSURANCE TF	2352				

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	19,178,635	22,333,429	19,165,978
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,178,635	22,333,429	19,165,978

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
HEALTH, DEPT OF	64000000												
PGM: DISABILITY DETERMIN	64500000												
DISABILITY BENEFITS DETERM	64500100												
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.				
AC TNFR FROM AHCA 2474	DDD	MEDICALLY	NEEDY	PROG									
	001510	NO	0.0	381.001	0.00	0.00	93.778		752,132	800,000	800,000		
AD TNFR FROM AHCA 2474	DDD	MED	NEEDY	PRO RATA									
	001510	NO	0.0	381.001	0.00	0.00	93.778		28,485	35,000	35,000		
A4 TNFR FROM 2021 LEAVE	PAYOUTS												
	001500	NO	0.0	381.001	0.00	0.00			1,115				
04 REFUNDS PRIOR YEAR													
	001800	NO	0.0	381.0011	0.00	0.00			1,145				
TOTAL TO LINE B IN SECTION IV										782,877	835,000	835,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
94 UNFUNDED BUDGET					991000					48,061-	169,019-		
TOTAL TO LINE E IN SECTION IV											48,061-	169,019-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 PRIOR YEAR ACCRUAL ADJUSTMENT					991000					22,818-			
04 SWFS ADJUSTMENT B6400033					991000					71,870			
07 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000					1,144			
TOTAL TO LINE H IN SECTION IV										50,196			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
HEALTH, DEPT OF	64000000			
PGM: DISABILITY DETERMIN	64500000			
DISABILITY BENEFITS DETERM	64500100			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	146,083	120,958	
ADD: REVENUES (FROM SECTION I)	(B)	782,877	835,000	835,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	928,960	955,958	835,000
LESS: OPERATING EXPENDITURES	(D)	858,198	1,004,019	1,004,019
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		48,061-	169,019-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	70,762		
NET ADJUSTMENTS (FROM SECTION III)	(H)	50,196		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	120,958		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANT FUND BALANCE	N	R	120,958	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			120,958	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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 ADMINISTRATION GRANT	000700	NO	0.0	20.435	21	0.00	0.00	96.001		125,040,270	144,980,636	146,306,787	
05 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011		0.00	0.00			330,959			
06 REFUNDS PRIOR YEAR	001800	NO	0.0	20.435	21	0.00	0.00			9,877			
07 12 MONTH WARRANT CANX	003800	NO	0.0	20.435	21	0.00	0.00			120,803			
10 PY WARRANT CANX	003700	NO	0.0	20.435	21	0.00	0.00			1,043			
TOTAL TO LINE B IN SECTION IV										125,502,952	144,980,636	146,306,787	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01 TNFR TO DFS 2261 CRIMINAL INVEST	810000				43500700					210,893	329,000	329,000	
06 REFUNDS OF NON STATE REVENUES 220030	860000									38	27,601	27,601	
TOTAL TO LINE E IN SECTION IV										210,931	356,601	356,601	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 CERTIFIED FORWARD REVERSIONS	991000									551,443			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000									90,818			
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000									744,220-			
08 PY ACCRUAL ADJUSTMENTS	991000									5,613-			
09 SWFS ADJUSTMENT B6400039	991000									19,027-			
TOTAL TO LINE H IN SECTION IV										126,599-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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)	1,538,858	1,326,151		
ADD: REVENUES (FROM SECTION I)	(B)	125,502,952	144,980,636	146,306,787	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	127,041,810	146,306,787	146,306,787	
LESS: OPERATING EXPENDITURES	(D)	125,378,129	145,950,186	145,950,186	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	210,931	356,601	356,601	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,452,750			
NET ADJUSTMENTS (FROM SECTION III)	(H)	126,599-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,326,151			

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	1,326,151		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,326,151		