

*** 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 INSTITUTIONAL REVIEW BOARD PROGRAM													
000100 YES	8.0		381.086	0.00	0.00		20,100	42,000	42,000				
A3 SPECIAL SUPPLEMENT FOOD PROGRAM													
000799 NO	0.0		215.32	0.00	0.00	10.557	16,996,821	19,285,256	19,285,256				
A9 TNFR FROM 2141 ADMINISTRATIVE INDIRECT													
001500 NO	0.0		215.32	0.00	0.00		375,128	425,620	425,620				
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT													
001500 NO	0.0		215.32	0.00	0.00		3,260,257	4,000,000	4,000,000				
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE													
001500 NO	0.0		381.006	0.00	0.00		1,917,238	1,763,697	1,763,697				
B3 CHD ENVIRONMENTAL HEALTH FEES													
000100 YES	8.0		381.006	0.00	0.00		5,193	6,000	6,000				
B3 HAROLD RODGERS PRESCRIPTION DRUG MONITORING													
000799 NO	0.0		215.32	0.00	0.00	16.754	36,326	40,000	40,000				
B4 STATE INDOOR RADON GRANTS													
000799 NO	0.0		215.32	0.00	0.00	66.032	18,720	22,236	22,236				
B6 BEACH MONITORING AND NOTIFICATION PROGRAM													
000799 NO	0.0		215.32	0.00	0.00	66.472	57,201	79,239	79,239				
B6 TNFR FROM DACS 2315 INSPECTIONS SUMMER FEED													
001510 NO	0.0		381.006	0.00	0.00	10.559	38,291	47,000	47,000				
C4 TNFR FROM DOC 1000 340B PROJ MANAGEMENT													
001500 NO	0.0		381.006	0.00	0.00		50,156	50,000	50,000				
C6 SURPLUS PROPERTY													
002900 NO	0.0		381.001	0.00	0.00		4,873	5,400	5,400				
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPONS													
000799 NO	0.0		215.32	0.00	0.00	93.070	190,199	191,841	191,841				
C8 HOSPITAL PREPAREDNESS PROGRAM													
000799 NO	0.0		215.32	0.00	0.00	93.074	4,088,169	5,211,295	7,986,295				
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM													
000799 NO	0.0		215.32	0.00	0.00	93.110	13,984	19,419	19,419				
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM													
000799 NO	0.0		215.32	0.00	0.00	93.116	904,930	905,825	905,825				
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT													
000799 NO	0.0		215.32	0.00	0.00	93.130	45,188	57,910	57,910				
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT													
000799 NO	0.0		215.32	0.00	0.00	93.136	79,855	93,234	93,234				
E1 DISABILITIES PREVENTION													
000799 NO	0.0		215.32	0.00	0.00	93.184	10,191	11,000	11,000				
E4 FAMILY PLANNING SERVICES													
000799 NO	0.0		215.32	0.00	0.00	93.217	1,730,655	1,865,602	1,865,602				
E6 ABSTINENCE EDUCATION													
000799 NO	0.0		215.32	0.00	0.00	93.235	297,444	300,000	300,000				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	70,282	71,260	71,260	
F3 STATE RURAL HOSPITAL FLEX PROGRAM										
000799 NO	0.0		215.32	0.00	0.00	93.241	6,691	7,689	7,689	
F7 UNIVERSAL NEWBORN HEARING SCREENING										
000799 NO	0.0		215.32	0.00	0.00	93.251	19,026	19,217	19,217	
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT										
000799 NO	0.0		215.32	0.00	0.00	93.262	12,283	13,057	13,057	
G2 CHILDHOOD IMMUNIZATION GRANT										
000799 NO	0.0		215.32	0.00	0.00	93.268	1,018,987	1,032,298	1,032,298	
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL										
000799 NO	0.0		215.32	0.00	0.00	93.270	94,019	109,912	109,912	
G6 CENTERS FOR DISEASE CONTROL INVESTIGATIONS										
000799 NO	0.0		215.32	0.00	0.00	93.283	33,109	39,000	39,000	
H1 TEENAGE PREGNANCY PREVENTION PROGRAM										
000799 NO	0.0		215.32	0.00	0.00	93.297	86,837	90,000	90,000	
H4 NATIONAL TOBACCO CONTROL PROGRAM										
000799 NO	0.0		215.32	0.00	0.00	93.305	209,088	215,922	215,922	
H6 EARLY HEARING DETECTION INFORMATION SYSTEM										
000799 NO	0.0		215.32	0.00	0.00	93.314	3,356	3,400	3,400	
H8 EPI LAB INFECTIOUS DISEASE										
000799 NO	0.0		215.32	0.00	0.00	93.323	167,359	171,659	171,659	
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO										
000799 NO	0.0	381.0011	0.00	0.00	0.00	93.521	102,307	115,531	115,531	
I0 PREVENTION AND PUBLIC HEALTH										
000799 NO	0.0		215.32	0.00	0.00	93.539	612,422	641,005	641,005	
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM										
000799 NO	0.0		215.32	0.00	0.00	93.336	13,411	13,525	13,525	
J0 INCREASE COLORECTAL CANCER SCREENINGS										
000799 NO	0.0		215.32	0.00	0.00	93.800	64,055	65,025	65,025	
J2 CANCER PREVENTION AND CONTROL PROGRAM										
000799 NO	0.0		215.32	0.00	0.00	93.752	286,972	288,691	288,691	
J4 STATE PUBLIC HEALTH ACTIONS DIABETES										
000799 NO	0.0		215.32	0.00	0.00	93.757	101,052	103,000	103,000	
J5 GRANTS TO STATES FOR OPERATION										
000799 NO	0.0		215.32	0.00	0.00	93.913	3,459	4,140	4,140	
J6 PREVENTATIVE HEALTH SERVICES BLOCK GRANT										
000799 NO	0.0		215.32	0.00	0.00	93.758	390,697	829,818	829,818	
J7 HIV CARE FORMULA GRANTS										
000799 NO	0.0		215.32	0.00	0.00	93.917	2,889,431	3,196,864	3,196,864	
J8 DOMESTIC EBOLA SUPPLEMENT										
000799 NO	0.0		215.32	0.00	0.00	93.815	17,992	30,931	30,931	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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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.						
J9 HIV PREVENTION ACTIVITIES HEALTH	000799	NO	0.0	215.32	0.00	0.00	93.940	2,689,791	2,731,806	2,731,806			
K2 ASSISTANCE PROGRAMS FOR CHRONIC DISEASE	000799	NO	0.0	215.32	0.00	0.00	93.945	25,054	33,199	33,199			
K4 HIV GRANTS	000799	NO	0.0	215.32	0.00	0.00	93.944	931,413	981,988	981,988			
K6 FEDERAL COOPERATIVE AGREEMENTS	000799	NO	0.0	215.32	0.00	0.00	93.946	16,957	18,278	18,278			
K8 PREVENTATIVE HEALTH SERVICES CONTROL	000799	NO	0.0	215.32	0.00	0.00	93.977	760,147	825,995	825,995			
L3 PREVENTATIVE HEALTH SERVICES BLOCK GRANT	000799	NO	0.0	215.32	0.00	0.00	93.991	22,527	29,958	29,958			
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT	000799	NO	0.0	215.32	0.00	0.00	93.994	166,250	189,956	189,956			
L9 SOCIAL SECURITY DISABILITY INSURANCE	000799	NO	0.0	215.32	0.00	0.00	96.001	5,774,477	7,183,970	7,183,970			
N2 NON FEDERAL INDIRECTS	001110	NO	0.0	215.32	0.00	0.00		114,251	115,000	115,000			
N3 ADMINSITRATIVE FINES	001200	NO	8.0	381.0011	0.00	0.00		2,308	2,500	2,500			
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32	0.00	0.00	93.778	1,471,691	1,610,253	1,610,253			
N7 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32	0.00	0.00	93.767	314,221	316,957	316,957			
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32	0.00	0.00	93.777	47,464	2,986	2,986			
O2 TNFR FROM DOE 2261 ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32	0.00	0.00	93.938	1,451	1,500	1,500			
Q3 SALE SERVICES STATE	001903	NO	0.0	215.32	0.00	0.00		33,382	44,000	44,000			
R3 TENANT BROKER	004001	NO	0.0	381.0011	0.00	0.00		451,088	497,977	497,977			
R4 SALE TO FEDS	001970	NO	0.0	215.32	0.00	0.00		91,109	97,000	97,000			
R7 INTEREST	000500	NO	0.0	381.0011	0.00	0.00		2,023	2,023	2,023			
R8 SUSPENSE	005000	NO	0.0	381.0011	0.00	0.00		155	155	155			
01 BIRTH CERTIFICATE SRCHG	000100	YES	8.0	382.025	0.00	0.00		5,028	6,000	6,000			
02 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00		156,723	189,451	189,451			

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										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
03 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00		2,285	2,200	2,200			
04 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	381.0011	0.00	0.00		191	191	191			
12 SALE SURPLUS PROPERTY	002900	NO	0.0	381.001	0.00	0.00		5,727	1,400	1,400			
13 REFUNDS	001800	NO	0.0	381.0006	0.00	0.00		482	500	500			
14 CHILD CARE FOOD PROGRAM	000799	NO	0.0	216.32	0.00	0.00	10.558	492,043	830,000	830,000			
15 HOUSING OPPORTUNITIES (HOPWA)	000799	NO	0.0	216.000	0.00	0.00	14.241	66,874	75,534	75,534			
TOTAL TO LINE B IN SECTION IV								49,988,866	57,275,295	60,050,295			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
A3 TNFR TO 2141 180110 ADMIN INDIRECT	810000 64200700	1,464,876	4,250,000	4,250,000
BA TNFR TO GR 180200 SWCAP	810000 64100200	2,619,868	2,915,453	2,915,453
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000 64300100	100,918	349,000	349,000
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64200100	72,065	100,000	100,000
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64200200	25,552	50,000	50,000
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64200800	29,352	50,000	50,000
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64300100	37,427	50,000	50,000
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64500100	8,904	50,000	50,000
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000 64500100	222,260	300,000	300,000
Z4 TNFR TO 2539 180205 LEAVE PAYOUTS	810000 64200100	478	1,000	1,000
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000 64200100	34,931	50,000	50,000
01 TNFR TO 2021 310405	810000 64200100	399,578	377,249	473,538
01 TNFR FROM 2021 310405	810000	399,578-	377,249-	473,538-
02 BE TNFR FROM 2021	810000	215,080-		
02 TNFR TO 2021 310405	810000 64200800	1,598,349	1,597,256	1,604,635
02 BE TNFR FROM 2021 310405 64100200	810000	1,598,349-	1,597,256-	1,604,635-
03 BE TNFR FROM 2021 64100200	810000	901,637-		
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	1,315	3,360	3,360
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	756	912	912
04 TNFR FROM 2021 310405 64100200	810000	227,888-	987,335-	2,107,088-
04 TNFR FROM 2021 64100200	810000 64200100			94,130-

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
09 REFUNDS OF STATE REVENUES 220020	810000			230	19,771	19,771
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			1,398	954	954
13 BE TNFR FROM 2021	810000	64100200		666,096-		
14 BE TNFR TO 2021 310405	810000	64200200		227,888	987,335	2,107,088
18 TNFR TO 2141 310405	810000	64200700		10,981		
21 BE TNFR TO 2021	810000	64100200		666,096		
23 BE TNFR TO 2021	810000	64200800		901,637		
24 BE TNFR TO 2021 310405	810000	64200100		215,080		
26 TNFR FROM 2141 64200700	810000			1,323-		
27 TNFR TO 2021	810000	64200100				94,130
TOTAL TO LINE E IN SECTION IV				4,629,988	8,190,450	8,190,450

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	1,644,345	612,557
01 ROUNDING	991000	1-	
01 CERTIFIED FORWARD REVERSION	991000	429	125,467
02 ROUNDING	991000	1	
02 CERTIFIED FORWARD REVERSIONS	991000	4,491	675
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	89,219	
02 ROUNDING	991000	1	
03 CF REVERSIONS	991000	1,077	467
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	6,461-	
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	46	
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	438	
04 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	6	
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	883,380-	
05 PY ACCRUAL ADJUSTMENT	991000	4,748	
05 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	5,077-	
07 POST CLOSING FINANCIAL STATEMENT ADJUST	991000	100,992	
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,441-	
10 SWFS ADJ B6400002	991000	13,584-	
11 SWFS ADJ B6400032	991000	104,907-	
12 SWFS ADJ B6400057	991000	4,604-	
13 SWFS ADJ B6400067	991000	19,102-	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

807,236	739,166		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,677,656	14,289,446	12,325,153	
ADD: REVENUES (FROM SECTION I)	(B)	49,988,866	57,275,295	60,050,295	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,666,522	71,564,741	72,375,448	
LESS: OPERATING EXPENDITURES	(D)	44,554,324	51,788,304	59,729,520	204,296
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,629,988	8,190,450	8,190,450	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,482,210	11,585,987	4,455,478	
NET ADJUSTMENTS (FROM SECTION III)	(H)	807,236	739,166		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,289,446	12,325,153	4,455,478	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,677,655			

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	1,105,734	675	675
01 INSTITUTIONAL REVIEW BOARDS 381.086 F.S.	S	U		467	94,597
01 INDIRECTS	N	U		125,467	125,467
01 GRANT INDIRECT EARNINGS	S	U	13,183,712	12,198,544	4,234,739
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,289,446	12,325,153	4,455,478

							COL A01	COL A02	COL A03	COL A04
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							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 CRISIS PREVENTION PROGRAM										
000500 NO	8.0		794.056	0.00	0.00		1,120			
02 RAPE CRISIS PREVENTION PROGRAM										
001200 NO	8.0		794.056	0.00	0.00		1,723,468	1,774,933	1,828,181	
03 REFUNDS PRIOR YEAR										
001800 NO	0.0		381.0011	0.00	0.00		30,384	31,000	31,000	
TOTAL TO LINE B IN SECTION IV							1,754,972	1,805,933	1,859,181	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 5% TRUST FUND RESERVE			999000						81,647	
03 SERVICE CHARGE TO GENERAL REVENUE	310322		880800				137,949	141,995	146,254	
TOTAL TO LINE E IN SECTION IV							137,949	141,995	227,901	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 PY A/P NOT CERTIFIED - OPERATING			991000						2	
03 ROUNDING			991000						1-	
TOTAL TO LINE H IN SECTION IV										1
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						446,890	547,035	478,426	
ADD: REVENUES (FROM SECTION I)	(B)						1,754,972	1,805,933	1,859,181	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,201,862	2,352,968	2,337,607	
LESS: OPERATING EXPENDITURES	(D)						1,516,879	1,732,547	1,732,797	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						137,949	141,995	227,901	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						547,034	478,426	376,909	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF _____ 64000000				
FUND: RAPE CRISIS PROGRAM TF 2089				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	547,035	478,426	376,909	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	446,890			

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	547,035	478,426	376,909
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			547,035	478,426	376,909

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		64,069,128	67,752,019	67,752,019	
02 REFUNDS PRIOR YEAR										
001800	NO	0.0	20.435	0.00	0.00		52,003			
TOTAL TO LINE B IN SECTION IV							64,121,131	67,752,019	67,752,019	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 BE TNFR TO 2122	810000	64300100	1,630,590							
01 BE TNFR FROM 2122 64200100	810000		1,630,590-							
01 BE TNFR FROM 2122 64200100	810000		41,881-							
02 BE TNFR TO 2122	810000	64100200	167,918							
03 BE TNFR TO 2122	810000	64200700	41,881							
04 BE TNFR FROM 2122 64200100	810000		167,918-							
06 TNFR FROM DFS 2123 ANTICIPATED	810000	64200100	259,396-							
TOTAL TO LINE E IN SECTION IV							259,396-			
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ROUNDING	991000		8							
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		880							
03 CERTIFIED FORWARD REVERSIONS	991000		350,853	687,254						
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		244,235-							
05 SWFS ADJUSTMENT #B6400007 PAYABLE TO 2245	991000		415,000-							
06 SWFS ADJUSTMENT #B6400024 RECEIVABLE DFS	991000		415,000							
07 PY ACCRUAL ADJUSTMENTS	991000		34,122							
TOTAL TO LINE H IN SECTION IV							141,628	687,254		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF _____ 64000000				
FUND: TOBACCO SETTLEMENT TF 2122				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,704,656		367,233	
ADD: REVENUES (FROM SECTION I) (B)	64,121,131	67,752,019	67,752,019	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	65,825,787	67,752,019	68,119,252	
LESS: OPERATING EXPENDITURES (D)	66,226,811	68,072,040	68,073,956	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	259,396-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	141,628-	320,021-	45,296	
NET ADJUSTMENTS (FROM SECTION III) (H)	141,628	687,254		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)		367,233	45,296	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,704,656			

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	367,233	45,296
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			367,233	45,296

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	145,512	145,512	145,512			
AH CHD LOCAL FEES	000121	NO	0.0	154.06	0.00	0.00		189,390,788	265,000,000	265,000,000			
A6 EPIDEMIOLOGY LAB CAPACITY	000700	NO	0.0	154.011	0.00	0.00	93.521	1,800	1,800	1,800			
A8 STATE INDOOR RADON GRANTS	000700	NO	0.0	154.011	0.00	0.00	66.032	6,483	6,483	6,483			
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.752	19,247	19,247	19,247			
BB REFUGEE ENTRANT PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.566	72,419	72,419	72,419			
B1 IMMUNIZATION	000700	NO	0.0	154.011	0.00	0.00	93.539	1,442,640	1,442,640	1,442,640			
CH LOCAL REVENUE	000500	NO	0.0	154.01	0.00	0.00		739,708	739,708	739,708			
CJ WIC PROGRAM	000700	NO	0.0	154.011	0.00	0.00	10.557	78,620,933	78,620,933	78,620,933			
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)	000700	NO	0.0	154.011	0.00	0.00	14.241	879,266	879,266	879,266			
CL COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	154.011	0.00	0.00	66.472	339,178	339,178	339,178			
CN STATEWIDE ASTHMA PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.070	146,138	146,138	146,138			
CO BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.074	1,291,155	1,291,155	1,291,155			
CP PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.074	13,045,320	13,045,320	13,045,320			
CR TB CONTROL PROJECT	000700	NO	0.0	154.011	0.00	0.00	93.116	2,531,747	2,531,747	2,531,747			
CS INJURY SURVEILLANCE & PREVENTION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	56,745	56,745	56,745			
CT RAPE PREVENTIOIN & EDUCATION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	57,926	57,926	57,926			
CU FAMILY PLANNING	000700	NO	0.0	154.011	0.00	0.00	93.217	7,669,687	7,669,687	7,669,687			
CV ABSTINENCE EDUCATION GRANT PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.235	1,574,551	1,574,551	1,574,551			
C2 ADULT HEPATITIS B VACCINATION PROJECT	000700	NO	0.0	154.11	0.00	0.00	93.268	547	547	547			
C3 IMMUNIZATION	000700	NO	0.0	154.11	0.00	0.00	93.268	3,526,171	3,526,171	3,526,171			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	276,047	276,047	276,047		
C7 BREAST & CERVICAL CANCER ADMIN											
000700 NO	0.0		154.11	0.00	0.00	93.283	1,639,675	1,639,675	1,639,675		
C9 COLORECTAL CANCER SCREENING											
000700 NO	0.0		154.11	0.00	0.00	93.283	155,765	155,765	155,765		
DA COORDINATED CHRONIC DISEASE											
000700 NO	0.0		154.011	0.00	0.00	93.283	655,560	655,560	655,560		
DB TOBACCO PREVENTION AND CONTROL PROGRAM											
000700 NO	0.0		154.011	0.00	0.00	93.305	88,970	88,970	88,970		
DC TEENAGE PREGNANCY PREVENTION REPLICATION											
000700 NO	0.0		154.011	0.00	0.00	93.297	438,436	438,436	438,436		
DF EPI LAB CAP INFECTIOUS DISEASE											
000700 NO	0.0		154.011	0.00	0.00	93.323	44,474	44,474	44,474		
DK RYAN WHITE											
000700 NO	0.0		154.011	0.00	0.00	93.917	15,090,227	15,090,227	15,090,227		
DL AFRICAN AMERICAN HIV TESTING CLINICAL											
000700 NO	0.0		154.011	0.00	0.00	93.940	2,882,904	2,882,904	2,882,904		
DM AFRICAN AMERICAN HIV TESTING NON CLINICAL											
000700 NO	0.0		154.011	0.00	0.00	93.940	816,640	816,640	816,640		
DO AIDS PREVENTION											
000700 NO	0.0		154.011	0.00	0.00	93.940	12,421,100	12,421,100	12,421,100		
DQ AIDS SURVEILLANCE-CORE											
000700 NO	0.0		154.011	0.00	0.00	93.944	2,140,152	2,140,152	2,140,152		
DR MORBIDITY AND RISK BEHAVIOR SURVEILLANCE											
000700 NO	0.0		154.011	0.00	0.00	93.944	466,794	466,794	466,794		
DS DIABETES HEART ENHANCED											
000700 NO	0.0		154.011	0.00	0.00	93.945	137	137	137		
DT STD PREVENTION											
000700 NO	0.0		154.011	0.00	0.00	93.977	2,649,221	2,649,221	2,649,221		
DU COMPREHENSIVE COMMUNITY CARDIO											
000700 NO	0.0		154.011	0.00	0.00	93.758	2,804,971	2,804,971	2,804,971		
DV GADSDEN SCHOOL HEALTH CLINIC											
000700 NO	0.0		154.011	0.00	0.00	93.994	92,573	92,573	92,573		
DW HEALTHY START COALITIONS											
000700 NO	0.0		154.011	0.00	0.00	93.994	70,946	70,946	70,946		
DZ MATERNAL CHILD HEALTH SPECIAL PROJECT											
000700 NO	0.0		154.011	0.00	0.00	93.994	2,369,102	2,369,102	2,369,102		
D1 MATERNAL CHILD HEALTH SPECIAL PROJECT DENTAL											
000700 NO	0.0		154.011	0.00	0.00	93.994	793,705	793,705	793,705		
D3 FEDERAL AIR POLLUTION EPA 105											
000710 NO	0.0		154.11	0.00	0.00	66.001	145,836	145,836	145,836		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.				
D4 EPA SECTION 103 AIR MONITORING	000710	NO	0.0	154.11	0.00	0.00	66.034	37,035	37,035	37,035	
D5 PREVENTION OF TEEN DATING VIOLENCE	000710	NO	0.0	154.11	0.00	0.00	93.136	466,849	466,849	466,849	
D7 FQHC OUTREACH ASSISTANCE	000710	NO	0.0	154.011	0.00	0.00	93.224	268,349	268,349	268,349	
D8 HEALTH CENTER CLUSTER GRANT	000710	NO	0.0	154.011	0.00	0.00	93.224	13,456,149	13,456,149	13,456,149	
D9 DRUG FREE COMMUNITIES SUPPORT PROGRAM	000710	NO	0.0	154.11	0.00	0.00	93.276	59,996	59,996	59,996	
EC NATIONAL SIGNIFICANCE HIV IN PRIMARY CARE	000710	NO	0.0	154.011	0.00	0.00	93.224	281,764	281,764	281,764	
EE RYAN WHITE	000710	NO	0.0	154.011	0.00	0.00	93.918	3,592,922	3,874,686	3,874,686	
EF HEALTHY START DIRECT TO CHD	000710	NO	0.0	154.011	0.00	0.00	93.926	583,729	583,729	583,729	
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS	000799	NO	0.0	154.01	0.00	0.00	66.001	1,042,007	1,042,007	1,042,007	
EQ CITY OR COUNTY GRANTS	000810	NO	0.0	154.05	0.00	0.00		71,984,822	71,984,822	71,984,822	
FE RYAN WHITE	001110	NO	0.0	154.001	0.00	0.00		10,975,963	10,975,963	10,975,963	
FG BROWARD REGIONAL PLANNING SMOKE FREE	001110	NO	0.0	154.001	0.00	0.00		82,821	82,821	82,821	
FI BREAST & CERVICAL CANCER SPECIAL DONATIONS	001110	NO	0.0	154.001	0.00	0.00		57,415	57,415	57,415	
FJ BREAST CANCER RACE FOR THE CURE	001110	NO	0.0	154.001	0.00	0.00		7,500	7,500	7,500	
FK SUSAN G KOMEN BREAST CANCER FOUNDATION	001110	NO	0.0	154.001	0.00	0.00		7,500	7,500	7,500	
FM BLUE FOUNDATION COUNTY GRANTS	001110	NO	0.0	154.001	0.00	0.00		136,000	136,000	136,000	
FN HEART OF FLORIDA HEALTH CENTERS	001110	NO	0.0	154.001	0.00	0.00		120,742	120,742	120,742	
FQ CHD CLINIC FEES	001110	NO	0.0	154.001	0.00	0.00		9,883	9,883	9,883	
FT CHILDRENS SERVICE COUNCIL PALM BEACH CHD	001110	NO	0.0	154.001	0.00	0.00		421,166	421,166	421,166	
FU CHILDRENS SERVICE COUNCIL DROWNING PREVENT	001110	NO	0.0	154.001	0.00	0.00		98,550	98,550	98,550	
FV CHILDRENS SERVICE COUNCIL	001110	NO	0.0	154.001	0.00	0.00		1,221,568	1,221,568	1,221,568	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
FX DIABETES EDUCATION CHD LOCAL GRANT	001110	NO	0.0	154.001	0.00	0.00		124,930	124,930	124,930			
FY CHD LOCAL DENTAL VAN PROGRAM	001110	NO	0.0	154.001	0.00	0.00		198,413	198,413	198,413			
FZ DRUG FREE CHARLOTTE TOBACCO PREVENTION	001110	NO	0.0	154.001	0.00	0.00		164,701	164,701	164,701			
F1 HEAD START DENTAL SERVICES	001110	NO	0.0	154.001	0.00	0.00		19,362	19,362	19,362			
F2 CHD CASH DONATION NON SPECIFIC	001110	NO	0.0	154.001	0.00	0.00		26,332	26,332	26,332			
F3 BAY CARE STAFF AGREEMENT	001110	NO	0.0	154.001	0.00	0.00		123,346	123,346	123,346			
F4 EARLY LEARNING COALITION OF SW FLORIDA	001110	NO	0.0	154.001	0.00	0.00		51,153	51,153	51,153			
F6 COMMUNITY ORAL HEALTH	001110	NO	0.0	154.001	0.00	0.00		654,991	654,991	654,991			
F7 CSC HEALTHY BEGINNINGS NURSES	001110	NO	0.0	154.001	0.00	0.00		2,680,612	2,680,612	2,680,612			
GB HEALTHY FAMILIES FLORIDA	001110	NO	0.0	154.001	0.00	0.00		755,350	755,350	755,350			
GD SMOKE FREE HOUSING	001110	NO	0.0	154.001	0.00	0.00		24,425	24,425	24,425			
GE HEALTHY KIDS	001110	NO	0.0	154.001	0.00	0.00		39,388	39,388	39,388			
GF HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CTR	001110	NO	0.0	154.001	0.00	0.00		36,238	36,238	36,238			
GG HEALTHY START COALITION	001110	NO	0.0	154.001	0.00	0.00		5,224,731	5,224,731	5,224,731			
GH CHD FEDERAL LOCAL INDIRECT EARNINGS	001110	NO	0.0	154.001	0.00	0.00		618,521	618,521	618,521			
GI INDIGENT CARE PROGRAM	001110	NO	0.0	154.001	0.00	0.00		60,000	60,000	60,000			
GJ WRAP AROUND HEALTH SERVICES AGREEMENT	001110	NO	0.0	154.001	0.00	0.00		69,360	69,360	69,360			
GK KIDCARE HEALTHY KIDS	001110	NO	0.0	154001	0.00	0.00		1,995	1,995	1,995			
GL KIDCARE SOCIAL SERVICES	001110	NO	0.0	154001	0.00	0.00		292,652	292,652	292,652			
GM LOW INCOME POOL	001110	NO	0.0	154.001	0.00	0.00		541,732	541,732	541,732			
GN CHD LOCAL AGREEMENTS	001110	NO	0.0	154.001	0.00	0.00		18,432,245	23,432,245	23,432,245			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.			
GO GULF REGION HEALTH CENTER OUTREACH	001110	NO	0.0	154.001	0.00	0.00		101,669	101,669	101,669
GP MEMORIAL HOSPITAL ADULT DENTAL PROGRAM	001110	NO	0.0	154.001	0.00	0.00		130,000	130,000	130,000
GQ LOCAL SCHOOLS YOUTH RISK BEHAVIOR	001110	NO	0.0	154.001	0.00	0.00		224,975	224,975	224,975
GR MARCH OF DIMES CONTRACT	001110	NO	0.0	154.001	0.00	0.00		24,434	24,434	24,434
GS TOBACCO GRANT HEALTH FOUNDATION	001110	NO	0.0	154.001	0.00	0.00		52,000	52,000	52,000
GT NACCHO MEDICAL RESERVE CORP	001110	NO	0.0	154.001	0.00	0.00		241,776	241,776	241,776
GU NURSE FAMILY PARTNERSHIP GRANT	001110	NO	0.0	154.001	0.00	0.00		26,948	26,948	26,948
GV UNIVERSITY OF MIAMI	001110	NO	0.0	154.001	0.00	0.00		15,000	15,000	15,000
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	56,000	56,000
GY PREVENTION OF TEEN DATING VIOLENCE	001110	NO	0.0	154.001	0.00	0.00		26,000	26,000	26,000
G1 HEALTHY START ALL CHILDRENS HOSPITAL	001110	NO	0.0	154.001	0.00	0.00		24,812	24,812	24,812
G2 PINELLAS COUNTY LICENSING BOARD	001110	NO	0.0	154.001	0.00	0.00		23,510	23,510	23,510
G3 KRESGE FOUNDATION GRANT	001110	NO	0.0	154.001	0.00	0.00		110,000	110,000	110,000
G4 SCHOOL HEALTH	001110	NO	0.0	154.001	0.00	0.00		430,802	430,802	430,802
G5 SACRED HEART GULF CHD ER DIVISION	001110	NO	0.0	154.001	0.00	0.00		36,340	36,340	36,340
G6 ST JOHNS RIVER WATER MANAGEMENT DISTRICT	001110	NO	0.0	154.001	0.00	0.00		28,722	28,722	28,722
G7 SMOKING CESSATION CLASSES	001110	NO	0.0	154.001	0.00	0.00		17,140	17,140	17,140
G9 SCHOOL READINESS PROGRAM	001110	NO	0.0	154.001	0.00	0.00		129,450	129,450	129,450
HC TB EPIDEMIOLOGICAL RESEARCH	001110	NO	0.0	154.001	0.00	0.00		73,486	73,486	73,486
HE TEEN PREGNANCY PREVENTION	001110	NO	0.0	154.001	0.00	0.00		21,346	21,346	21,346

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.				
HF UNITED WAY CONTRACTS WITH THE CHD	001110	NO	0.0	154.001	0.00	0.00	254,554	254,554	254,554		
HG UNIVERSITY OF SOUTH FLORIDA	001110	NO	0.0	154.001	0.00	0.00	83,721	83,721	83,721		
HH WE CARE REFERRAL & VOLUNTEER PROGRAM	001110	NO	0.0	154.001	0.00	0.00	35,256	35,256	35,256		
HI WHIN WOMENS HEALTH INITIATIVE	001110	NO	0.0	154.001	0.00	0.00	442,899	442,899	442,899		
HJ WAGES TEEN PARENTING PREGNANCY PREVENTION	001110	NO	0.0	154.001	0.00	0.00	38,257	38,257	38,257		
HK WEST VOLUSIA HOSPITAL SPECIALITY CARE	001110	NO	0.0	154.001	0.00	0.00	2,353	2,353	2,353		
HL FETAL INFANT MORTALITY REIIEW PROJECT	001110	NO	0.0	154.001	0.00	0.00	27,892	27,892	27,892		
HM CHD CLINIC FINES	001200	NO	0.0	154.06	0.00	0.00	212,745	212,745	212,745		
HN VITAL STATISTICS CERTIFIED RECORDS	001200	NO	0.0	154.06	0.00	0.00	110	110	110		
HP PINELLAS COUNTY LICENSING BOARD	001200	NO	0.0	154.06	0.00	0.00	29,418	29,418	29,418		
H2 TNFR FROM 1000 64200100	001500	NO	0.0	154.001	0.00	0.00	6,046	6,046	6,046		
H3 TNFR FROM 1000 64200200	001500	NO	0.0	154.001	0.00	0.00	406,810	406,810	406,810		
H4 TNFR FROM 1000 64200800	001500	NO	0.0	154.001	0.00	0.00	304,310	304,310	406,810		
H5 TNFR FROM 1000 64200200	001500	NO	0.0	154.001	0.00	0.00	1,563,603	1,563,603	1,563,603		
H6 TNFR FROM 2122 64200100	001500	NO	0.0	154.001	0.00	0.00	6,771,615	6,771,615	6,771,615		
H9 TNFR FROM 2021 64100200	001500	NO	0.0	154.001	0.00	0.00	1,464,876	4,250,000	4,250,000		
J2 TNFR FROM 2569 64200800	001500	NO	0.0	154.001	0.00	0.00	209,759	235,916	235,916		
J3 TNFR FROM ACHA 1000 PRIMARY CARE SERVICES	001500	NO	0.0	154.001	0.00	0.00	1,171,671	1,171,671	1,171,671		
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE	001500	NO	0.0	154.001	0.00	0.00	166,685	166,685	166,685		
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP	001500	NO	0.0	154.001	0.00	0.00	2,410,946	2,410,946	2,410,946		
K2 TNFR FROM DFS 2078 RISK MANAGEMENT	001500	NO	0.0	154.001	0.00	0.00	2,862				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.			
LA PRIOR YEAR REFUNDS	001800	NO	0.0	154.02	0.00	0.00	1,072,261			
LD SANITATION CERTIFICATES	001903	NO	0.0	154.01	0.00	0.00	40	40	40	
LG AIR POLLUTION MONITORING TITLE V	001903	NO	0.0	154.01	0.00	0.00	68,841	68,841	68,841	
LJ DOC PHARMACY INTERAGENCY AGREEMENT	001903	NO	0.0	154.01	0.00	0.00	4,200,545	4,200,545	4,200,545	
LL STATEWIDE ENVIRONMENTAL FEES	001903	NO	0.0	154.01	0.00	0.00	116,270	116,270	116,270	
LO CHD FEDERAL & LOCAL INDIRECT EARNINGS	001903	NO	0.0	154.01	0.00	0.00	37,052	37,052	37,052	
LQ CHD LOCAL REVENUE	001903	NO	0.0	154.01	0.00	0.00	58,835	58,835	58,835	
LS PETROLEUM STORAGE TANK	001903	NO	0.0	154.01	0.00	0.00	1,138,818	1,138,818	1,138,818	
LT CHD SALE OF SERVICES	001903	NO	0.0	154.01	0.00	0.00	1,040,536	1,040,536	1,040,536	
LU SEXUAL ASSAULT PROGRAM	001903	NO	0.0	154.01	0.00	0.00	33,000	33,000	33,000	
LV WIC	001903	NO	0.0	154.01	0.00	0.00	2,595	2,595	2,595	
L1 INFANT CAR SEAT PROGRAM	001904	NO	0.0	154.01	0.00	0.00	1,165	1,165	1,165	
L7 CHD SALE OF SERVICES	001904	NO	0.0	154.01	0.00	0.00	157,426	157,426	157,426	
MA FLORIDA INTERNATIONAL UNIVERSITY CLINIC	001905	YES	0.0	154.01	0.00	0.00	36,667	36,667	36,667	
MB MIAMI BEACH CLINIC PUBLIC HEALTH TRUST	001905	YES	0.0	154.01	0.00	0.00	55,384	55,384	55,384	
MC ROSIE LEE WESLEY CLINIC PUBLIC HEALTH TRUST	001905	YES	0.0	154.01	0.00	0.00	20,458	20,458	20,458	
ME ENVIRONMENTAL HEALTH SAFETY INSPECTIONS	001905	YES	0.0	154.01	0.00	0.00	9,061	9,061	9,061	
MH CHD LOCAL REVENUE	001905	YES	0.0	154.01	0.00	0.00	942,775	942,775	942,775	
MI NACCHO MEDICAL RESERVE CORPS	001905	YES	0.0	154.01	0.00	0.00	2,000	2,000	2,000	
MK CHD SALE OF SERVICES	001905	YES	0.0	154.01	0.00	0.00	338,304	338,304	338,304	
ML WEST PALM BEACH WATER TREATMENT PLANT	001905	YES	0.0	154.01	0.00	0.00	2,745	2,745	2,745	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		18,394	18,394	18,394				
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE													
006000 NO	0.0		154.05	0.00	0.00		193,509,212	187,133,434	187,133,434				
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFORMATIO													
001510 NO	0.0		154.05	0.00	0.00	93.729	123,705	123,705	123,705				
MS TNFR FROM DLA 2261 VITIMS OF CRIME ACT FL OAG													
001510 NO	0.0		154.05	0.00	0.00	16.575	140,180	140,180	140,180				
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING													
001510 NO	0.0		154.05	0.00	0.00	93.566	28,091,029	28,091,029	28,091,029				
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT													
001510 NO	0.0		154.05	0.00	0.00	93.566	194,763	194,763	194,763				
MV]NFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH													
001510 NO	0.0		154.05	0.00	0.00	93.767	11,625,846	15,826,365	15,856,133				
MX TNFR FROM DACS 2315 INSPECTIONS SUMMER FEEDIN													
001510 NO	0.0		154.05	0.00	0.00	10.559	344,615	345,000	345,000				
M3 TNFR FROM EOG 2750 EMERGENCY RESPONSE													
001510 NO	0.0		154.05	0.00	0.00	66.460	1,493	16,794	16,794				
M4 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ													
001510 NO	0.0		154.05	0.00	0.00	66.460	96,270	80,000	80,000				
02 SUPLUS PROPERTY													
002900 NO	0.0		154.02	0.00	0.00		35,781						
04 PY WARRANT CANX													
003700 NO	0.0		154.02	0.00	0.00		38,492						
05 12 MONTH WARRANT CANX													
003800 NO	0.0		154.02	0.00	0.00		117,006						
1N PARTNERSHIP TO IMPROVE COMM HEALTH													
000710 NO	0.0		154.011	0.00	0.00	93.331	3,365,290	3,365,290	3,365,290				
1P HEALTHY FRESH FOOD COUNTY GRANT													
000710 NO	0.0		154.011	0.00	0.00	93.070	125,000	125,000	125,000				
1S POOL SAFETY COUNTY GRANT													
000710 NO	0.0		154.011	0.00	0.00	87.002	4,249	4,249	4,249				
1U RYAN WHIT TITLE IV PART D													
000710 NO	0.0		154.011	0.00	0.00	93.153	614,458	614,458	614,458				
TOTAL TO LINE B IN SECTION IV										747,850,762	828,110,774	828,243,042	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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HEALTH, DEPT OF 64000000
 FUND: COUNTY HEALTH DEPT TF 2141

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200		376,451	425,620	425,620
RT REFUNDS OF STATE REVENUES 220020	810000			498,374	417,291	417,291
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000	68501400		1,035,705	1,900,000	1,900,000
TR TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000	68501400		11,398		
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200		1,917,238	1,763,697	1,763,697
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000					69,736,884
09 TRF BETWEEN CHD'S 2141 310405	810000	64200700		1,770,006		
10 TRF FROM 2141 003105	810000			1,769,242-		
11 TRF BETWEEN GF 2141 310400	810000	64200700		7,625,936		
12 TFR BETWEEN GF 2141 003100	810000			7,445,212-		
TOTAL TO LINE E IN SECTION IV				4,020,654	4,506,608	74,243,492

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			17,417,396-
AJ A/P NOT CF-OPERATING CATEGORIES	991000			4,638,419
01 CERTIFIED FORWARD REVERSIONS	991000		3,565,026	14,603,830
02 PY FCO NOT RESERVED FUND BALANCE	991000			24,593,925-
03 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000			62,607-
09 PY ACCRUAL ADJUSTMENT TO FUND BALANCE	991000			768,331-
10 PY POST CLOSING BALANCE SHEET ADJUSTMENT	991000			656,229-
TOTAL TO LINE H IN SECTION IV				24,256,239-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	124,323,422	94,363,693	99,383,428	
ADD: REVENUES (FROM SECTION I)	(B)	747,850,762	828,110,774	828,243,042	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	872,174,184	922,474,467	927,626,470	
LESS: OPERATING EXPENDITURES	(D)	739,999,638	814,615,497	820,433,926	90,216
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,020,654	4,506,608	74,243,492	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,533,960	7,533,960		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	118,619,932	95,818,402	32,949,052	
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,256,239-	3,565,026		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		94,363,693	99,383,428	32,949,052

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

HEALTH, DEPT OF _____ 64000000

FUND: COUNTY HEALTH DEPT TF 2141

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 124,323,422

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 97.72%	N	R	92,212,201	97,117,486	32,197,814
05 STATE SHARE 2.28%	S	U	2,151,492	2,265,942	751,238
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			94,363,693	99,383,428	32,949,052

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		750	1,000	1,000				
A1 COMMEMORATIVE CERTIFICATES PERINATAL CARE													
000100	YES	8.0	382.025	0.00	0.00		3,785	4,000	4,000				
A7 TNFR FROM AHCA 1122 KIDCARE TITLE XXI - STATE													
001500	NO	0.0	391.045	0.00	0.00		1,438,810						
A8 TNFR FROM AHCA 1000 KIDCARE TITLE XXI - STATE													
001500	NO	0.0	391.045	0.00	0.00		7,726,124	3,463,145	3,498,552				
A9 TNFR FROM AHCA 2122 KIDCARE TITLE XXI - ST FP													
001500	NO	0.0	391.026	0.00	0.00		348,352						
B2 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XXI													
001510	NO	0.0	391.045	0.00	0.00	93.767	2,741,473	3,612,025	3,612,025				
B3 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XIX													
001510	NO	0.0	391.045	0.00	0.00	93.778	17,366,635	22,881,392	22,881,392				
01 TNFR FROM AHCA 2474 KIDCARE TITLE XXI-FEDERAL													
001510	NO	0.0	391.045	0.00	0.00	93.767	69,963,025	76,988,346	81,160,913				
02 TNFR FROM AHCA 2474 KIDCARE COORD COUNCIL ADM													
001510	NO	0.0	391.045	0.00	0.00	93.767	6,842	20,000	20,000				
03 TNFR FROM AHCA 2474 MEDICAID TITLE XIX													
001510	NO	0.0	391.045	0.00	0.00	93.778	384,767,065	361,363,036	362,427,608				
04 BEHAVIROAL HEALTH NETWORK DCF CONTRACT													
000109	NO	0.0	394.9082	0.00	0.00	93.778	1,165,048	1,200,000	1,300,000				
06 TNFR FROM AHCA 2339 KIDCARE TITLE XXI-STATE F													
001500	NO	0.0	391.045	0.00	0.00		768,579	1,994,361	2,005,228				
07 TNFR FROM 2531 181181 INFANT SCREENING													
001500	NO	0.0	391.026	0.00	0.00		1,800,000	1,800,000	1,800,000				
09 TNFR FROM 2021 180205 LEAVE PAYOUTS													
001500	NO	0.0	391.026	0.00	0.00		100,918	150,000	150,000				
12 INTEREST													
000500	NO	0.0	394.908	0.00	0.00		138,385	150,000	150,000				
21 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.0011	0.00	0.00		104,769	100,000	100,000				
22 PY WARRANT CANX													
003700	NO	0.0	381.0011	0.00	0.00		1,561						
23 12 MONTH WARRANT CANX													
003800	NO	0.0	381.0011	0.00	0.00		113						
27 RENT													
002101	NO	0.0	381.001	0.00	0.00		40,046						
32 CMS RANDOM MOMENT SAMPLING													
000799	NO	0.0	381.011	0.00	0.00	93.767	394,152						
33 TNFR FROM 2531 INFANT SCREENING													
001500	NO	0.0	391.026	0.00	0.00				3,142,098				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.
TOTAL TO LINE B IN SECTION IV		488,876,432	473,727,305	482,252,816	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
TF UNFUNDED BUDGET-ESTIMATED		899000		17,733,130-	62,957,339-
02 SERVICE CHARGE TO GENERAL REVENUE 310322		880800	640	400	400
04 5% TRUST FUND RESERVE		999000			7,730
05 BUDGET AMENDMENT B0032 JULY 05 2016		999000		87,219,863	
TOTAL TO LINE E IN SECTION IV		640	69,487,133	62,949,209-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE		991000		921,672-	
AJ ADJUSTMENT TO B ITEMS - NO RECIEVALBE		991000		23,399,908	
01 CERTIFIED FORWARD REVERSIONS		991000		8,515,960	35,263,211
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000		68,878	
03 PRIOR YEAR ACCRUAL ADJUSTMENT		991000		373-	
04 PY ACCRUAL ADJUSTMENT INVESTMENTS		991000		2,500,000-	
10 POST CLOSING ADJUSTMENT B6400034		991000		1,080,574-	
11 PY ACCRUAL ADJUSTMENT-RECEIVABLE		991000		1,560	
13 FINANCIAL STATEMENT ADJ B6400015		991000		844	
14 ANTICIPATED BUDGET AMENDMENT FROM AHCA		991000		274,143,173-	362,427,608-
TOTAL TO LINE H IN SECTION IV		27,484,531	238,879,962-	362,427,608-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF				
64000000				
FUND: DONATIONS TRUST FUND				
2168				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	12,254,087	15,026,287	
ADD: REVENUES (FROM SECTION I)	(B)	488,876,432	473,727,305	482,252,816
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	501,130,519	488,753,592	482,252,816
LESS: OPERATING EXPENDITURES	(D)	513,588,123	180,386,497	182,774,417
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	640	69,487,133	62,949,209-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,458,244-	238,879,962	362,427,608
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,484,531	238,879,962-	362,427,608-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,026,287		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,254,087		

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	15,026,287	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,026,287	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		72,713	150,000	200,000			
02 EMS LICENSURE-LICENSES	000200	YES	8.0	401.34	0.00	0.00		224,369	210,000	290,000			
04 TRAUMA CENTER FINES	001225	NO	8.0	318.21	0.00	0.00		2,481,706	2,506,523	2,531,588			
05 EMS TRAFFIC VIOLATION FINES	001225	NO	8.0	318.21	0.00	0.00		5,387,294	4,600,000	4,500,000			
07 RED LIGHT TICKET CAMERA	001225	NO	8.0	318.21	0.00	0.00		8,439,083	8,880,287	8,880,287			
08 TNFR FROM HSMV 2488 TRAUMA	001520	NO	0.0	381.0205	0.00	0.00		2,229,046	2,315,466	2,336,317			
10 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00		2,363					
12 SUPPLUS PRPROPERTY	002900	NO	0.0	381.0001	0.00	0.00		6,738					
13 EMS LIC-FINES PRGRM PRJ	001200	NO	8.0	318.00	0.00	0.00		14,402					
TOTAL TO LINE B IN SECTION IV								18,857,714	18,662,276	18,738,192			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
BA REFUNDS OF STATE REVENUES 220020	810000							1,144	4,000	4,000			
PP SERVICE CHARGE GR (<45% FOR FINES) 310322	880800							1,321,065	1,142,145	1,150,150			
RD UNFUNDED BUDGET (EMS/TRAUMA GRANTS)	899000								964,880-	964,880-			
02 5% TRUST FUND RESERVE	999000									760,033			
TOTAL TO LINE E IN SECTION IV								1,322,209	181,265	949,303			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000								900				
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000								51,016-				

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000				
FUND: EMERGENCY MED SVC TF	2192				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PY ACCRUAL ADJUSTMENT	991000	607			
04 CERTIFIED FORWARD REVERSIONS	991000	35,095	7,399		
11 ROUNDING	991000	3-			
TOTAL TO LINE H IN SECTION IV		14,417-	7,399		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,346,039	9,774,367	5,795,269
ADD: REVENUES (FROM SECTION I)	(B)	18,857,714	18,662,276	18,738,192
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,203,753	28,436,643	24,533,461
LESS: OPERATING EXPENDITURES	(D)	20,092,760	22,467,508	22,482,923
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,322,209	181,265	949,303
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,788,784	5,787,870	1,101,235
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,417-	7,399	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,774,367	5,795,269	1,101,235
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,346,039		

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	3,518,772	2,086,297	396,445
02 TRAUMA FINES 381.21, F.S.	S	R	2,345,848	1,390,864	264,296
03 REDLIGHT TICKET 318.21, F.S.	S	R	3,909,747	2,318,108	440,494
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,774,367	5,795,269	1,101,235

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	739,539	739,369	739,369	
TOTAL TO LINE B IN SECTION IV							739,539	739,369	739,369	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	,ERVICE CHARGE TO GENERAL REVENUE			310322	880800		59,150	59,150	59,150	
03	5% RESERVE				999000				34,011	
TOTAL TO LINE E IN SECTION IV							59,150	59,150	93,161	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	CERTIFIED FORWARD REVERSIONS				991000		55,850			
03	A/P NOT CF OPERATING CATEGORIES				991000		4			
TOTAL TO LINE H IN SECTION IV							55,854			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						149,042	567,541	439,702	
ADD: REVENUES (FROM SECTION I)	(B)						739,539	739,369	739,369	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						888,581	1,306,910	1,179,071	
LESS: OPERATING EXPENDITURES	(D)						317,744	808,058	808,467	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						59,150	59,150	93,161	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						511,687	439,702	277,443	
NET ADJUSTMENTS (FROM SECTION III)	(H)						55,854			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						567,541	439,702	277,443	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							149,042			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000				
FUND: EPILEPSY SERVICES TF	2197				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EPILEPSY FINES 385.207, F.S.	S	U	567,541	439,702	277,443
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			567,541	439,702	277,443

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		418,825	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		2,397,793	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			
04 INTEREST	000500	NO	0.0	381.0011	0.00	0.00		331,503					
05 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00		140,103					
06 REFUNDS PRIOR YEAR	001800	NO	0.0	381.011	0.00	0.00		79,702					
07 TNFR FROM GR FROM CATEGORY 101049	001500	NO	0.0	381.922	0.00	0.00		7,850,000	7,850,000	7,850,000			
TOTAL TO LINE B IN SECTION IV								36,217,926	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			17,395,817-									
50 BE TNFR 2245	810000	64200100		17,395,817									
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,436											
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	5,109,306-											
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000	7,530,566-											
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	12,648,868-											
06 ROUNDING	991000	3-											
07 FINANCIAL STATEMENT ADJUSTMENTS-B6400007	991000	415,000											

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000				
FUND: BIOMEDICAL RESEARCH TF	2245				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 PRIOR REVERSIONS - SPECIAL CERTIFIED	991000	2,485,803			
08 PRIOR YEAR CARRRY FORWARD REVERSIONS	991000		15,505,144		
09 PRIOR YEAR CARRRY FORWARD NOT RESERVED	991000		15,505,144-		
09 ACCRUAL ADJUSTMENT ADMIN FEE	991000	23,688-			
10 PY FINANCIAL STATEMENT ADJUSTMENT	991000	2,140			
TOTAL TO LINE H IN SECTION IV		22,408,052-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,327,766	5,341,705	1,677,172
ADD: REVENUES (FROM SECTION I)	(B)	36,217,926	35,795,000	35,695,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,545,692	41,136,705	37,372,172
LESS: OPERATING EXPENDITURES	(D)	32,795,935	39,459,533	37,230,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,749,757	1,677,172	141,382
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,408,052-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,341,705	1,677,172	141,382
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,327,766		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
02 RESTRICTED BY 20.435 (8) (C)	S		R		
				5,341,705	1,677,172 141,382
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				5,341,705	1,677,172 141,382

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	235,978,258	253,434,235	266,434,235			
AA RX MONITORING PRGR	000700	NO	0.0	893.055	0.00	0.00	16.754	53,786	231,719	441,523			
AA PRESCRIPTION DRUG MONITORING PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	16.754	242,492	242,492	242,492			
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	000700	NO	0.0	381.0011	0.00	0.00	14.241	2,066,635	2,066,635	2,066,635			
AB NSF HAB ALONG FLORIDA GULF COAST	000700	NO	0.0	381.0011	0.00	0.00	47.075	8,531	8,531	8,531			
AB BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	381.0011	0.00	0.00	93.074	7,985,947	10,000,000	10,000,000			
AB CHILD CARE PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.558	20,447,862	20,447,862	20,447,862			
AC PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	381.0011	0.00	0.00	93.074	12,554,347	12,554,347	12,554,347			
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE	000700	NO	0.0	381.0011	0.00	0.00	66.032	121,735	121,735	121,735			
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG	001510	NO	0.0	381.001	0.00	0.00	93.778	771,350	771,350	771,350			
AD TNFR FROM AHCA 2474 DDD MED NEEDY PRO RATA	001510	NO	0.0	381.001	0.00	0.00	93.778	9,665	9,665	9,665			
AD COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	381.0011	0.00	0.00	66.472	76,710	76,710	76,710			
AD TB CONTROL PROJECT	000700	NO	0.0	381.0011	0.00	0.00	93.116	44,803	640,000	640,000			
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES	000700	NO	0.0	381.0011	0.00	0.00	16.017	522,659	522,659	522,659			
AE STATEWIDE ASTHMA PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.070	429,812	429,812	429,812			
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN	000700	NO	0.0	381.0011	0.00	0.00	93.127	121,885	121,885	121,885			
AE PESTICIDE INCIDENT SURVEILLANCE GRANT	000700	NO	0.0	381.0011	0.00	0.00	66.716	58,656	58,656	58,656			
AF ELC ARBOVIRAL DISEASES - ZIKA	000700	NO	0.0	381.0011	0.00	0.00	93.323		5,751,273	5,751,273			
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT	000700	NO	0.0	381.0011	0.00	0.00	93.130	159,065	238,000	238,000			
AG INJURY SURVEILLANCE & PREVENTION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.136	118,031	118,031	118,031			
AG PRIVATE WELLS & WATER SYSTEMS	000700	NO	0.0	381.0011	0.00	0.00	93.070	726,503	726,503	726,503			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	68,843	68,843	68,843				
AH RAPE PREVENTION & EDUCATION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.136	1,338,594	1,338,594	1,338,594				
AH COMMUNITY RESILIENCE FLORIDA ADAPTATION													
000700	NO	0.0	381.0011	0.00	0.00	93.070	128,386	128,386	128,386				
AH FAMILY PLANNING TITLE X													
000700	NO	0.0	381.0011	0.00	0.00	93.217	207,305	1,000,000	1,000,000				
AI RURAL HOSPITAL FLEXABILITY PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.241	355,296	355,296	355,296				
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES													
000700	NO	0.0	381.0011	0.00	0.00	93.184	179,618	179,618	179,618				
AJ FAMILY PLANNING TITLE X													
000700	NO	0.0	381.0011	0.00	0.00	93.217	559,130	559,130	559,130				
AJ TUBERCULOSIS CONTROL PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.116	1,923,534	1,923,534	1,923,534				
AK EPIDEMIOLOGY & LABORATORY CAPACITY													
000700	NO	0.0	381.0011	0.00	0.00	93.521	9,412	9,412	9,412				
AK ABSTINENCE EDUCATION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.235	924,495	924,495	924,495				
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE													
000700	NO	0.0	381.0011	0.00	0.00	93.240	256,984	256,984	256,984				
AM BREAST & CERVICAL CANCER													
000700	NO	0.0	381.0011	0.00	0.00	93.283	2,336,414	2,336,414	2,336,414				
AN SMALL RURAL HOSPITAL IMPROVEMENT GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.301	233,824	233,824	233,824				
AO PUBLIC HEALTH INFRASTRUCTURE													
000700	NO	0.0	381.0011	0.00	0.00	93.507	180,440	180,440	180,440				
AO CAPACITY OF COMPREHENSIVE CANCER CONTROL													
000700	NO	0.0	381.0011	0.00	0.00	93.283	462,538	462,538	462,538				
AP COLORECTAL CANCER SCREENING													
000700	NO	0.0	381.0011	0.00	0.00	93.800	290,014	290,014	290,014				
AP EPIDEMIOLOGY & LABORATORY CAPACITY													
000700	NO	0.0	381.0011	0.00	0.00	93.521	1,903	1,867,024	1,867,024				
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY													
000700	NO	0.0	381.0011	0.00	0.00	93.262	125,099	125,099	125,099				
AQ ADULT HEPATITIS B VACCINATION PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.268	904	904	904				
AR IMMUNIZATION PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.268	3,499,238	8,000,000	8,000,000				
AS ADULT VIRAL HEPATITIS PREVENTION													
000700	NO	0.0	381.0011	0.00	0.00	93.270	169,535	169,535	169,535				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
AT STATE OFFICE OF RURAL HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.913	145,154	145,154	145,154				
AT FLA CAN MANAGEMENT LEADERSHIP COORDINATION													
000700	NO	0.0	381.0011	0.00	0.00	93.283	17,529	17,529	17,529				
AU TOBACCO PREVENTION & CONTROL PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.305	1,008,502	1,008,502	1,008,502				
AU AIDS DRUG ASSISTANCE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.917	46,221,610	60,000,000	60,000,000				
AU BIOSENSE 2.0													
000700	NO	0.0	381.0011	0.00	0.00	93.283	14,998	14,998	14,998				
AV RYAN WHITE SUPPLEMENTAL													
000700	NO	0.0	381.0011	0.00	0.00	93.917	675,674	675,674	675,674				
AV TEENAGE PREGNANCY PREVENTION REPLICATION													
000700	NO	0.0	381.0011	0.00	0.00	93.297	115,800	115,800	115,800				
AV POPULATION BASED BIRTH DEFECTS SURV PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.283	175,252	175,252	175,252				
AW HEALTH PROGRAM FOR REFUGEES													
000700	NO	0.0	381.0011	0.00	0.00	93.576	56,367	56,367	56,367				
AW ADAP SHORTFALL RELIEF													
000700	NO	0.0	381.0011	0.00	0.00	93.917	8,954,129	11,000,000	11,000,000				
AX RYAN WHITE CARE GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.917	110,170	4,700,000	4,700,000				
AX HEALTH APPROACHES QUITLINE													
000700	NO	0.0	381.0011	0.00	0.00	93.735	887,674	887,674	887,674				
AZ DIABETES HEART BASIC													
000700	NO	0.0	381.0011	0.00	0.00	93.945	2,544,632	2,544,632	2,544,632				
A1 NATIONAL PROGRAM OF CANCER REGISTRIES													
000700	NO	0.0	381.0011	0.00	0.00	93.283	48,058	48,058	48,058				
A1 IDEA PART C EARLY STEPS													
000700	NO	0.0	391.000	0.00	0.00	84.181	28,479,975	23,656,541	23,656,541				
A3 HAROLD ROGERS DRUG PROGRAM													
000700	NO	0.0	381.001	0.00	0.00	16.754	106,025	209,477					
A4 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.001	0.00	0.00		8,904	8,904	50,000				
A5 UNIVERSAL NEWBORN HEARING SCREENING													
000700	NO	0.0	391.000	0.00	0.00	93.251	309,821	250,000	250,000				
A7 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XXI													
001510	NO	0.0	391.045	0.00	0.00	93.767	2,268,388	2,268,388	2,268,388				
A8 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XIX													
001510	NO	0.0	391.045	0.00	0.00	93.778	4,000,558	4,000,558	4,000,558				
BE EPODEMIOLGY LAB CAPACITY INFECTIOUS DISEASE													
000700	NO	0.0	381.0011	0.00	0.00	93.521	604,121	604,121	604,121				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
BI	ELC AFFORDABLE CARE ACT MENINGOCOCCAL												
	000700	NO	0.0	381.0011	0.00	0.00	93.521	49,512	49,512	49,512			
BS	AIDS DRUG ASSISTANCE PROGRAM ADMIN												
	000700	NO	0.0	381.0011	0.00	0.00	93.917	3,169,361	3,169,361	3,169,361			
BT	RYAN WHITE SUPPLEMENTAL												
	000700	NO	0.0	381.0011	0.00	0.00	93.917	1,148,708	1,148,708	1,148,708			
BV	RYAN WHITE TITLE II CARE GRANT												
	000700	NO	0.0	381.0011	0.00	0.00	93.917	14,020,866	14,020,866	14,020,866			
BW	AFRICAN AMERICAN HIV TESTING												
	000700	NO	0.0	381.0011	0.00	0.00	93.940	1,879,646	1,879,646	1,879,646			
BX	BEHAVIORAL SURVEILLANCE PROJECT												
	000700	NO	0.0	381.0011	0.00	0.00	93.940	229,413	229,413	229,413			
BZ	AIDS PREVENTION												
	000700	NO	0.0	381.0011	0.00	0.00	93.940	12,473,352	16,219,821	16,219,821			
B1	TNFR FROM DOT 2540 FIELD DATA COLLECT NEMESIS												
	001510	NO	0.0	381.0011	0.00	0.00	20.610	510,938	488,589	488,589			
B1	TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50												
	001510	NO	0.0	381.0011	0.00	0.00	93.778	100,000	100,000	100,000			
B2	TNFR FROM AHCA 2474 CMS/OBRA ADMIN SPMP STAFF												
	001510	NO	0.0	391.045	0.00	0.00	93.778	232,212	232,212	232,212			
B3	TNFR FROM AHCA 2474 SPMP HANDICAP												
	001510	NO	0.0	391.045	0.00	0.00	93.778	331,568	331,568	331,568			
B4	TNFR FROM DCF 2261 REFUGEE HEALTH												
	001510	NO	0.0	381.0011	0.00	0.00	93.566	273,723	273,723	273,723			
B5	TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN												
	001510	NO	0.0	381.0011	0.00	0.00	16.588	1,259,858	1,259,858	1,259,858			
B6	TNFR FROM 2021 LEAVE PAYOUTS												
	001500	NO	0.0	381.0011	0.00	0.00		72,065	72,065	100,000			
CA	HIV/AIDS SURVEILLANCE												
	000700	NO	0.0	381.0011	0.00	0.00	93.944	1,768,010	1,768,010	1,768,010			
CB	MORBIDITY & RISK BEHAVIORAL SURVEILLANCE												
	000700	NO	0.0	381.0011	0.00	0.00	93.944	371,195	371,195	371,195			
CC	PREGNANCY RISK ASSESSMENT												
	000700	NO	0.0	381.0011	0.00	0.00	93.946	67,259	67,259	67,259			
CD	FLORIDA STD SURVEILLANCE NETWORK												
	000700	NO	0.0	381.0011	0.00	0.00	93.977	162,738	162,738	162,738			
CE	IMPROVING STD PROGRAMS												
	000700	NO	0.0	381.0011	0.00	0.00	93.977	959,105	959,105	959,105			
CF	IMPROVING HEALTH DISABILITIES												
	000700	NO	0.0	381.0011	0.00	0.00	93.184	57,095	57,095	57,095			
CG	EPI LAB CAPACITY INFECTIOUS DISEASE												
	000700	NO	0.0	381.0011	0.00	0.00	93.323	898,571	898,571	898,571			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
CH EPIDEMIOLOGY													
FOODBORNE CAPACITY													
000700	NO	0.0	381.0011	0.00	0.00	93.323	472,948	472,948	472,948				
CI WEST NILE VIRUS & EPIDEMIOLOGY PROJECTS													
000700	NO	0.0	381.0011	0.00	0.00	93.323	292,356	292,356	292,356				
CJ EPI LAB CAPACITY ZIKA													
000700	NO	0.0	381.0011	0.00	0.00	93.323	30,755	15,000,000	17,886,795				
CK WATERBORNE DISEASE EPI													
000700	NO	0.0	381.0011	0.00	0.00	93.323	10,406	10,406	10,406				
CL BEHAVIORAL SURVEILLANCE PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.336	153,780	153,780	153,780				
CM IMMUNIZATION PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.539	3,465,915	3,630,968	3,630,968				
CN NATIONAL PROGRAM OF CANCER REGISTRIES													
000700	NO	0.0	381.0011	0.00	0.00	93.752	1,817,124	1,817,124	1,817,124				
CO EPI LAB CAPACITY INFECTIOUS DISEASE EBOLA													
000700	NO	0.0	381.0011	0.00	0.00	93.815	845,820	845,820	845,820				
C0 PUBLIC HEALTH PREPAREDNESS													
001903	NO	0.0	381.0011	0.00	0.00		49,422	49,422	49,422				
C2 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.0011	0.00	0.00		41,004	41,004					
C4 HEALTHCARE SYSTEM PREPAREDNESS													
000700	NO	0.0	381.0011	0.00	0.00	93.817	980,000	980,000	980,000				
C5 TNFR FROM 2141													
001500	NO	0.0	381.0011	0.00	0.00		198,625	198,625	198,625				
C8 CHILD CARE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	10.555	256,918,892	256,918,892	314,125,678				
C9 RURAL HOSPITAL FLEX PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.241	18,600	18,600	18,600				
D1 REFUGEE HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.566	142,395	142,395	142,395				
D3 OTHER GRANTS													
001100	NO	0.0	381.0011	0.00	0.00	93.236	71,009	71,009	71,009				
D5 PRIOR YEAR WARRANT CANCELLATIONS													
003700	NO	0.0	381.0011	0.00	0.00		12,950	12,950					
EH INFLUENZA INCIDENCE PILOT PROJECT													
001110	NO	0.0	381.0031	0.00	0.00		113,018	113,018	113,018				
04 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.0011	0.00	0.00		14	14					
05 PRIOR YEAR WARRANT CANCELLATIONS													
003700	NO	0.0	381.001	0.00	0.00		14	14					
06 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.0011	0.00	0.00		29,352	29,352	50,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
07 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	391.000	0.00	0.00			37,427	37,427	50,000			
27 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.0011	0.00	0.00			723,643	1,000,000	1,000,000			
27 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.0011	0.00	0.00			506,794	506,794				
28 EARLY HEARING													
000700	NO	0.0	391.026	0.00	0.00	93.314		72,464	72,464	229,501			
37 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.0011	0.00	0.00			31,483,470	39,900,000	39,900,000			
65 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.0011	0.00	0.00			25,552	25,552	50,000			
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY													
001510	NO	0.0	381.0011	0.00	0.00	93.938		38,365	38,365	38,365			
70 TNFR FROM DOC 2261													
001500	NO	0.0	381.0011	0.00	0.00			2,161	2,161	2,161			
87 REFUNDS OF FED FUND EXP													
001870	NO	0.0	381.0011	0.00	0.00			7,636	7,636				
TOTAL TO LINE B IN SECTION IV										731,100,685	807,518,224	880,327,457	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
AA BUDGET AMENDMENT B0075 APPROVED 08082016			999000						5,751,273				
PP UNFUNDED BUDGET			899000							5,018,870-			
01 BE TNFR FR 2261			810000	64200800				5,145,279-					
01 BE TNFR FROM 2261 64200800			810000					44,345-					
03 REFUNDS OF NON STATE REVENUES 220030			860000					4,509	5,636	5,636			
05 BE TNFR TO 2261			810000	64200200				5,145,279					
06 BE TNFR TO 2261			810000	64400100				44,345					
07 BE TNFR TO 2261			810000	64100200				963,050					
90 BE TNFR FROM 2261 64200800			810000					963,050-					
94 UNFUNDED BUDGET			899000						91,279-	184,775-			
TOTAL TO LINE E IN SECTION IV										4,509	5,665,630	5,198,009-	

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	47			
01 CERTIFIED REVERSION	991000	42,075			
01 CERTIFIED FORWARD REVERSIONS	991000	883,852	4,805,554		
01 CERTIFIED FORWARD REVERSIONS	991000	5,337,086	458,907		
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	7,491,878-			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	16,463			
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	18,757-			
02 CERTIFIED FORWARD REVERSIONS	991000	750,204	396,450		
02 CERTIFIED FORWARD REVERSIONS	991000	3,091,127	2,321,450		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,521,072-			
03 ROUNDING	991000	2			
03 ROUNDING	991000	2			
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	16,840			
04 FINANCIAL STATEMENT ADJUSTMENT B6400056	991000	22,349-			
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	54,951-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	8,396			
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,079,877-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	25,430-			
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	176,168			
05 PY ACCRUAL ADJUSTMENT	991000	12			
06 POST CLOSING BALANCE SHEET ADJUSTMENT	991000	20,379,261-			
06 PY BALANCE SHEET ADJUSTMENT	991000	20,247			
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	67,635			
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	56			
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	5,192-			
09 ROUNDING	991000	3			
09 POST CLOSING BALANCE SHEET ADJUSTMENT	991000	13,457,233			
10 ROUNDING	991000	5-			
11 PRIOR YEAR FINANCIAL STATEMENT ADJUSTMENT	991000	97			
12 FINANCIAL STATEMENT ADJUSTMENT D6400028	991000	92			
TOTAL TO LINE H IN SECTION IV		6,731,135-	7,982,361		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF _____ 64000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	49,550,726	46,548,898	29,354,520	
ADD: REVENUES (FROM SECTION I) (B)	731,100,685	807,518,224	880,327,457	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	780,651,411	854,067,122	909,681,977	
LESS: OPERATING EXPENDITURES (D)	727,366,869	827,029,333	891,563,738	30,072
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	4,509	5,665,630	5,198,009-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	53,280,033	21,372,159	23,316,248	
NET ADJUSTMENTS (FROM SECTION III) (H)	6,731,135-	7,982,361		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	46,548,898	29,354,520	23,316,248	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	49,550,726			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 FEDERAL GRANT FUND BALANCE	N	R	130,090			
01 CMS FEDERAL GRANTS	N	R	11,726,287	14,060,680	11,049,219	
01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	15,692,841	4,417,070	4,981,638	
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	18,999,680	10,876,770	7,285,391	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			46,548,898	29,354,520	23,316,248	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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				38,386	20,000	20,000				
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG													
000100 YES 8.0	381.006	0.00	0.00				79,020	200,000	74,325				
A3 HIV TESTING PROGRAMS													
000100 YES 8.0	381.004	0.00	0.00				400	1,000	1,000				
A5 MARCH OF DIMES													
001100 NO 0.0	381.003	0.00	0.00				16,000	5,000	5,000				
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE													
001500 NO 0.0	381.006	0.00	0.00				339,255	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				607,149	607,149	607,149				
D1 DEP DRYCLEANING SOLVENT CONTRACT													
001903 NO 0.0	381.006	0.00	0.00				120,364	127,000	127,000				
D2 DEP SUPERACT PROGRAM													
001903 NO 0.0	381.006	0.00	0.00				471,122	1,300,000	1,300,000				
01 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS													
001110 NO 0.0	381.0031	0.00	0.00					91,616	92,427				
02 ANTICIPATED HEALTHIEST WEIGHT DONATIONS													
001101 NO 0.0	381.0011	0.00	0.00					2,000,000	2,104,581				
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS													
000109 NO 0.0	381.0203	0.00	0.00	93.217			420,257	435,000	435,000				
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE													
000109 NO 0.0	381.0203	0.00	0.00	93.778			93,806	100,000	100,000				
06 TNFR FROM AHCA 2003 LOCAL HEALTH CONCILS													
001500 NO 0.0	408.033	0.00	0.00				1,300,000	1,300,000	1,300,000				
07 DOC PHARMACY INTERAGENCY AGREEMENT													
001903 NO 0.0	381.0203	0.00	0.00				18,069,059	22,000,000	22,000,000				
08 REFUNDS PRIOR YEAR													
001800 NO 0.0	381.0011	0.00	0.00				376,585	500,000	500,000				
14 TRANS FR 200700 2141													
001500 NO 0.0	381.001	0.00	0.00				9,658						
16 CONTAMINATED SITES DEP CONTRACT													
001903 NO 0.0	381.0006	0.00	0.00				7,923	25,000	25,000				
17 REFUNDS													
001800 NO 0.0	381.0006	0.00	0.00				1,299	1,000	1,000				
17 FLORIDA CENTER FOR NURSING													
001101 NO 0.0	464.0195	0.00	0.00				9,151	15,000	15,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
18 DEP WELL WATER SAMPLING OF NONPETROLEUM SITE													
001903 NO	0.0	381.0006	0.00	0.00			289,614	500,000	500,000				
19 BIOMEDICAL WASTE PROGRAM													
001904 NO	8.0	381.0006	0.00	0.00			8,882	10,000	10,000				
22 OFFICE OF COMPASSIONATE USE APPLICATION FEE													
000100 YES	8.0	381.986	0.00	0.00			1,687,764		785,092				
TOTAL TO LINE B IN SECTION IV							25,475,694	31,202,765	31,967,574				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
AB UNFUNDED BUDGET-OPERATING				
AC BE TNFR FROM 2261 64200800			407,364-	407,748-
810000			106,881-	
BA BE TNFR TO 2339				
810000 64300100			825,251	
PP BE TNFR TO 2339				
810000 64200100			81,444	
01 BE TNFR FROM 2339 64200800				
810000			825,251-	
01 SERVICE CHARGE TO GENERAL REVENUE 310322				
880800			1,324	
02 5% TRUST FUND RESERVE				104,581
999000				
02 UNFUNDED BUDGET				
899000			300,400-	300,400-
02 SERVICE CHARGE TO GENERAL REVENUE 310322				
880800			145,112	71,233
02 BE TNFR TO 2339				
810000 64400100			106,881	
03 5% TRUST FUND RESERVE				1,127,500
999000				
03 BE TNFR FROM 2339 64200800				
810000			81,444-	
04 5% TRUST FUND RESERVE				93,476
999000				
TOTAL TO LINE E IN SECTION IV			146,436	688,642

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE		
991000	294,600-	
01 ROUNDING		
991000	4-	
01 CERTIFIED FORWARD REVERSIONS		
991000	89,366	29,348
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		
991000	68	
02 CERTIFIED FORWARD REVERSIONS		
991000	50	

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000	357			
02 CERTIFIED FORWARD REVERSIONS	991000	286,178	2,300		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	2,025			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	179,114-			
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	60-			
04 ROUNDING	991000	4-			
05 FINANCIAL STATEMENT ADJ- B6400010	991000	4,184			
05 SWFS B6400018 REDUCE RECEIVABLE	991000	8,588-			
06 PY BALANCE SHEET ADJUSTMENT	991000	18,428			
07 SWFS ADJ B6400044	991000	1,118-			
TOTAL TO LINE H IN SECTION IV		82,832-	31,648		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,232,398	11,670,273	11,653,324	
ADD: REVENUES (FROM SECTION I)	(B)	25,475,694	31,202,765	31,967,574	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,708,092	42,873,038	43,620,898	
LESS: OPERATING EXPENDITURES	(D)	24,808,551	31,940,646	32,744,560	38,664
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	146,436	689,284-	688,642	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,753,105	11,621,676	10,187,696	
NET ADJUSTMENTS (FROM SECTION III)	(H)	82,832-	31,648		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,670,273	11,653,324	10,187,696	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,232,398			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENV HTLH SAMPLING CONTRACTS	S	U	1,885,749	1,864,513	652,639
02 OFFICE OF COMPASSIONATE USE	S	U	875,956		
03 FDOC AGREEMENT	S	U	8,908,568	9,788,811	9,535,057

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	11,670,273	11,653,324	10,187,696	
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF										64000000			
FUND: MEDICAL QLTY ASSURANCE TF										2352			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
PY PY WARRANT CANX													
003700	NO	0.0	456.025	0.00	0.00			1,665					
YY MEDICAL QUALITY ASSURANCE FINES													
001200	NO	8.0	456.025	0.00	0.00			3,235,925	2,146,467	2,146,467			
01 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.0011	0.00	0.00			75,756	30,000	30,000			
02 MEDICAL QUALITY ASSURANCE LICENSE FEES													
000202	YES	8.0	456.025	0.00	0.00			74,004,086	70,790,842	82,715,739			
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS													
001500	NO	0.0	456.004	0.00	0.00			639,763	825,000	825,000			
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST													
001510	NO	0.0	456.004	0.00	0.00	93.777		343,589	241,944	241,944			
10 SALE OF SERVICES OUTSIDE													
001905	YES	8.0	456.004	0.00	0.00			42,604	40,000	40,000			
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION													
005000	NO	0.0	456.004	0.00	0.00			1,978,758	2,000,000	2,000,000			
14 NSLTF PROGRAM FEE-DOE													
000202	YES	0.0	1009.66	0.00	0.00			903,404	1,128,000	958,000			
15 TNFR DOE 2505 TR94													
000202	YES	0.0	1009.66	0.00	0.00			903,404-	1,128,000-	958,000-			
16 12 MONTH WARRANT CANX													
003800	NO	0.0	381.0011	0.00	0.00			70,321					
17 INSURANCE RECOVERY													
002801	NO	0.0	456.004	0.00	0.00			235					
TOTAL TO LINE B IN SECTION IV										80,392,702	76,074,253	87,999,150	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
A1 BE TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200	3,260,257	4,000,000
CH REFUNDS OF STATE REVENUES 220020	810000		417,144	454,427
P1 TNFR TO AHCA TITLE XXI CAP RATE ADMIN SER	810000		3,638,348	
P2 TNFR TO AHCA HCTF COST ALLOCATION 181067	810000		94,626	157,409
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		6,072,441	5,838,185
05 TNFR TO FDLE 2510 INVESTIGATIVE SERVICES	810000	71700100	663,792	500,000
06 5% TRUST FUND RESERVE	999000			3,168,886
11 TNFR TO NICA-310345	810000		909,500	1,104,000

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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HEALTH, DEPT OF 64000000

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				15,056,108	12,054,021	16,176,898	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			2,268,201	683,855		
02 FINANCIAL STATEMENT ADJUSTMENT B6400005	991000			155,002-			
03 AGENCY BALANCE SHEET ADJUSTMENT	991000			27,915			
04 FINANCIAL STATEMENT ADJUSTMENT B6400045	991000			52,728			
06 FINANCIAL STATEMENT ADJUSTMENT B6400069	991000			51,947-			
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			1,758,745-			
08 PY ACCRUAL ADJUSTMENT	991000			41			
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			37,423			
TOTAL TO LINE H IN SECTION IV				420,614	683,855		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,872,043	29,657,403	34,296,620
ADD: REVENUES (FROM SECTION I)	(B)	80,392,702	76,074,253	87,999,150
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	101,264,745	105,731,656	122,295,770
LESS: OPERATING EXPENDITURES	(D)	56,971,848	60,064,870	60,281,729
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,056,108	12,054,021	16,176,898
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,236,789	33,612,765	45,837,143
NET ADJUSTMENTS (FROM SECTION III)	(H)	420,614	683,855	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,657,403	34,296,620	45,837,143
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,872,043		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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	29,657,403	34,296,620	45,837,143
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,657,403	34,296,620	45,837,143

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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 8.0 381.79	0.00 0.00		1,285,718	1,775,427	1,775,427
02 BRAIN & SPINAL INJURY PGM FINES ADULT 001225 NO 8.0 381.79	0.00 0.00		5,264,998	5,300,000	6,200,000
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET 001225 NO 8.0 381.79	0.00 0.00		2,783,428	2,881,462	2,996,721
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM 001520 NO 0.0 381.79	0.00 0.00		1,674,089	1,738,993	1,754,653
06 REFUNDS PRIOR YEAR 001800 NO 0.0 381.79	0.00 0.00		35,710	42,000	42,000
07 BRAIN & SPINAL INJURY MOTORCYCLE TAGS SPECIAL 000200 YES 8.0 381.79	0.00 0.00		59,094	59,685	60,282
09 TNFR FROM AHCA 2474 BRAIN & SPINAL INJURY PGM 001510 NO 0.0 381.79	0.00 0.00	93.778	285,341	300,000	300,000
12 BRAIN & SPINAL INJURY PGM FINES ADULT MISC 001100 NO 8.0 381.79	0.00 0.00		155	500	500
13 BRAIN & SPINAL INJURY PGM FINES ADULT MISC 001101 NO 8.0 381.79	0.00 0.00		375	500	500
TOTAL TO LINE B IN SECTION IV			11,388,908	12,098,567	13,130,083

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			
02 SERVICE CHARGE TO GENERAL REVENUE 310322 880800		887,999	801,406
03 5% TRUST FUND RESERVE 999000			460,808
04 ANTICIPATED BUDGET SURPLUS-WAIVER 899000		10,970,688-	10,970,688-
07 REFUNDS OF STATE REVENUES 860000		223	1,000
TOTAL TO LINE E IN SECTION IV			9,626,206-

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS 991000	227,681	246,675
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE 991000	170,423-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

HEALTH, DEPT OF 64000000

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	5,093		
06 PRIOR YEAR ACCUAL ADJUSTMENT	991000	384,545		
07 ROUNDING	991000	6-		

TOTAL TO LINE H IN SECTION IV

446,890	246,675		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,523,734	4,434,438	3,211,847
ADD: REVENUES (FROM SECTION I)	(B)	11,388,908	12,098,567	13,130,083
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,912,642	16,533,005	16,341,930
LESS: OPERATING EXPENDITURES	(D)	10,036,872	23,736,115	23,758,825
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	888,222	10,168,282-	9,626,206-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,987,548	2,965,172	2,209,311
NET ADJUSTMENTS (FROM SECTION III)	(H)	446,890	246,675	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,434,438	3,211,847	2,209,311
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,523,734		

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	4,434,438	3,211,847	2,209,311
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,434,438	3,211,847	2,209,311

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

HEALTH, DEPT OF 64000000

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	7,309,113	8,471,021	8,471,021	
02 MCH BLOCK GRANT HEALTHY START									
000700 NO 0.0 383.011			0.00	0.00	93.994	5,386,271	7,171,645	7,171,645	
03 REFUNDS PRIOR YEAR									
001800 NO 0.0 381.0011			0.00	0.00		10,315			
03 REIMBURSE/CLIENT CARE									
000109 NO 0.0 154			0.00	0.00	93.994	57,740			
06 TNFR FROM 2021 180205 LEAVE PAYOUTS									
001500 NO 0.0 381.0011			0.00	0.00		34,931	50,000	50,000	
07 REFUNDS PRIOR YEAR									
001800 NO 0.0 381.0011			0.00	0.00		468,957			
10 12 MONTH WARRANT CANX									
003800 NO 0.0 381.0011			0.00	0.00		1,056			
TOTAL TO LINE B IN SECTION IV						13,268,383	15,692,666	15,692,666	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 BE TNFR FROM 2475 64200100			810000		1,120,915-
02 BE TNFR TO 2475	64300100		810000		1,120,915
TOTAL TO LINE E IN SECTION IV					

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 ROUNDING	991000		1-
01 ROUNDING	991000		6
02 CERTIFIED FORWARD REVERSIONS	991000	1,054,541	1,993,406
02 CERTIFIED FORWARD REVERSIONS	991000	31,674	10,286
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	132,128-	
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	28,276-	
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		6
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		784

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF _____ 64000000				
FUND: MAT/CH HLTH BLOCK GRANT TF 2475				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
05 POST CLOSING BALANCE SHEET ADJUSTMENT	991000	137		
06 RESERVE AUTHORITY FOR CHD	991000		3,162,456	3,161,470
TOTAL TO LINE H IN SECTION IV		926,743	5,166,148	3,161,470

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	589,794	453,342	2,314,543
ADD: REVENUES (FROM SECTION I)	(B)	13,268,383	15,692,666	15,692,666
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,858,177	16,146,008	18,007,209
LESS: OPERATING EXPENDITURES	(D)	14,331,578	18,997,613	19,005,365
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	473,401-	2,851,605-	998,156-
NET ADJUSTMENTS (FROM SECTION III)	(H)	926,743	5,166,148	3,161,470
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	453,342	2,314,543	2,163,314
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		589,794		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT - MCH	N	R		1,924,627	1,855,848
01 FEDERAL FUNDS - BLOCK GRANT	N	R	453,342	389,916	307,466
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			453,342	2,314,543	2,163,314

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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	2,426,686	2,443,885	2,443,885		
03 REFUNDS												
	001800	NO	0.0	381.0011	0.00	0.00		63,021				
TOTAL TO LINE B IN SECTION IV								2,489,707	2,443,885	2,443,885		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000							51,185-				
03 CERTIFIED FORWARD REVERSIONS	991000							633,556	353,919			
TOTAL TO LINE H IN SECTION IV								582,371	353,919			
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)							3,562,134	5,753,069	3,880,625		
ADD: REVENUES (FROM SECTION I)	(B)							2,489,707	2,443,885	2,443,885		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							6,051,841	8,196,954	6,324,510		
LESS: OPERATING EXPENDITURES	(D)							881,143	4,670,248	4,670,292		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							5,170,698	3,526,706	1,654,218		
NET ADJUSTMENTS (FROM SECTION III)	(H)							582,371	353,919			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							5,753,069	3,880,625	1,654,218		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								3,562,134				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	5,753,069	3,880,625	1,654,218
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,753,069	3,880,625	1,654,218

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	382.0255	0.00	0.00	3,675	3,712	3,749		
AB BIRTH CERTIFICATE SURCHARGE										
000100	YES	8.0	382.0255	0.00	0.00	1,150,838	1,300,000	1,300,000		
AC TNFR FROM 2569 180205 FCO - HLTH CARE FAC										
001500	NO	0.0	381.0202	0.00	0.00	14,250				
AD VITAL STATISTICS CERTIFIED RECORDS										
000100	YES	8.0	382.0255	0.00	0.00	5,522,285	5,500,000	5,500,000		
AK VITAL STATISTICS CERTIFIED RECORDS										
000200	YES	8.0	382.0255	0.00	0.00	694,581	684,150	673,888		
AL VITAL STATISTICS FINES										
001200	NO	8.0	382.0255	0.00	0.00	1,764				
AM LABS SALE OF STATE SERVICES										
001903	NO	0.0	381.0202	0.00	0.00	438,539				
AX CHILD SUPPORT ENFORCEMENT ADMINISTRATION										
001903	NO	0.0	382.0255	0.00	0.00	217,491	216,495	220,825		
BI VITAL STATISTICS FEDERAL CONTRACTS										
001970	NO	0.0	382.0255	0.00	0.00	2,354,152	3,000,000	3,000,000		
BM SURPLUS PROPERTY										
002900	NO	0.0	381.0202	0.00	0.00	2,083				
01 FLORIDA INFANT SCREENING PROGRAM										
000100	YES	8.0	383.14	0.00	0.00	3,180,989	3,332,415	3,357,405		
02 LABS CONTRACT BILLINGS										
000109	NO	0.0	383.14	0.00	0.00	93.778	896,079			
03 FLORIDA INFANT SCREENING PROGRAM										
000109	NO	0.0	383.14	0.00	0.00	93.778	17,163,883	23,721,366	31,578,571	
04 LABS SALE OF STATE SERVICES										
001903	NO	0.0	383.14	0.00	0.00	4,870,480	5,214,012	5,243,840		
06 LABS CONTRACT BILLINGS										
001904	NO	8.0	383.14	0.00	0.00	2,300				
08 REFUNDS PRIOR YEAR										
001800	NO	0.0	381.0011	0.00	0.00	10,730				
09 FEES TO COUNTY HEALTH DEPARTMENTS										
000121	NO	0.0	381.0011	0.00	0.00	2,991,110	1,804,470	2,047,446		
12 REFUNDS PRIOR YEAR										
001800	NO	0.0	381.0011	0.00	0.00	1,994				
15 12 MONTH WARRANT CANX										
003800	NO	0.0	381.0011	0.00	0.00	104				
TOTAL TO LINE B IN SECTION IV							39,517,327	44,776,620	52,925,724	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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HEALTH, DEPT OF 64000000

FUND: PLANNING AND EVALUATION TF 2531

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
BA REFUNDS OF STATE REVENUES	860000			353	1,000	1,000	
PP TNFR FROM 2531 310400 GAAFR TO GAAFR FCO	810000	64200800		226,502			
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG	810000	60910310		803,200	775,246	753,121	
01 TNFR TO 2531 003100 GAAFR TO GAAFR FCO	810000	64200800		226,502-			
01 TNFR TO 2168 181181 INFANT SCREENING	810000	64300100			2,717,264	2,717,264	
02 TNFR TO 2168 181181 INFANT SCREENING	810000	64300100		1,800,000			
03 SERVICE CHARGE TO GENERAL REVENUE	880800			76,540	266,593	268,592	
04 5% TRUST FUND RESERVE	999000					368,352	
05 TNFR TO 2531	810000	64200800		2,509,209			
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			740,771	599,029	598,211	
06 5% TRUST FUND RESERVE	999000					316,399	
06 TNFR TO 2168 INFANT SCREENING	810000	64300100				3,142,098	
09 TNFR FROM 2531 64200200	810000			2,509,209-			
TOTAL TO LINE E IN SECTION IV				3,420,864	4,359,132	8,165,037	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD PRIOR YEAR ACCRUAL ADJUSTMENT	991000			2,712			
01 CERTIFIED FORWARD REVERSIONS	991000			351,023	146,712		
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			935,146-			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			4,750			
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			2,475-			
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000			9,523			
04 ROUNDING	991000			19			
05 CERTIFIED FORWARD REVERSIONS	991000				193,267		
09 FCO PY NOT RESERVED FUND BALANCE	991000			4,486,966-			
13 AGENCY BALANCE SHEET ADJUSTMENT	991000			1,984,449			
15 FINANCIAL STATEMENT ADJUSTMENT B6400046	991000			51,611-			
TOTAL TO LINE H IN SECTION IV				3,123,722-	339,979		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF _____ 64000000				
FUND: PLANNING AND EVALUATION TF 2531				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,607,975	6,620,883	17,588,626	
ADD: REVENUES (FROM SECTION I) (B)	39,517,327	44,776,620	52,925,724	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	41,125,302	51,397,503	70,514,350	
LESS: OPERATING EXPENDITURES (D)	27,959,833	29,789,724	30,734,864	4,296
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	3,420,864	4,359,132	8,165,037	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	9,744,605	17,248,647	31,614,449	
NET ADJUSTMENTS (FROM SECTION III) (H)	3,123,722-	339,979		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	6,620,883	17,588,626	31,614,449	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,607,975			

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	6,620,883	17,313,360	31,553,146
01 VITALS 382.025, F.S.	S	U		275,266	61,303
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,620,883	17,588,626	31,614,449

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	93.758		1,115,527	1,766,323	1,766,323		
06	REFUNDS PRIOR YEAR												
	001800	NO	0.0	381.005	0.00	0.00			423	500	500		
07	TNFR FROM 2021 180205 LEAVE PAYOUTS												
	001500	NO	0.0	381.005	0.00	0.00			478	1,000	1,000		
TOTAL TO LINE B IN SECTION IV										1,116,428	1,767,823	1,767,823	
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				34,352	22				
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000				33,358-					
03	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000				126					
04	POST CLOSING BALANCE SHEET ADJUSTMENTS			991000				32					
05	ROUNDING			991000				1-					
TOTAL TO LINE H IN SECTION IV										1,151	22		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF _____ 64000000				
FUND: PREVENT HLTH SVCS BL GR TF 2539				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	318,127	328,589	176,793	
ADD: REVENUES (FROM SECTION I) (B)	1,116,428	1,767,823	1,767,823	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,434,555	2,096,412	1,944,616	
LESS: OPERATING EXPENDITURES (D)	1,107,117	1,919,641	1,923,230	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	327,438	176,771	21,386	
NET ADJUSTMENTS (FROM SECTION III) (H)	1,151	22		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	328,589	176,793	21,386	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	318,127			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - BLOCK GRANT	N	R	328,589	176,793	21,386
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			328,589	176,793	21,386

						COL A01	COL A02	COL A03	COL A04	
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
						EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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		137,355	144,094	148,417	
02 X-RAYS MACHINES REGISTRATION AND INSPECTION										
000100 YES 8.0			468.312	0.00	0.00		2,661,682	2,753,771	2,936,384	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE										
000100 YES 8.0			468.312	0.00	0.00		322,554	332,231	342,198	
04 RADIOACTIVE MATERIALS LICENSING										
000100 YES 8.0			468.312	0.00	0.00		3,074,332	2,860,944	2,763,684	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING										
000100 YES 8.0			468.312	0.00	0.00		107,226	111,113	111,113	
41 RADIATION EMERGENCY PREPAREDNESS										
000100 YES 8.0			468.312	0.00	0.00		3,570	4,000	4,000	
42 RADON CERTIFICATION										
000200 YES 8.0			468.312	0.00	0.00		141,475	150,000	150,000	
43 TECHNOLOGIST CERTIFICATION										
000200 YES 8.0			468.312	0.00	0.00		967,012	993,951	1,023,770	
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE										
001110 NO 0.0			468.312	0.00	0.00		606,877	750,000	750,000	
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		1,137	1,200	1,200	
49 RADIOACTIVE MATERIALS LICENSING										
001903 NO 0.0			468.312	0.00	0.00		22,048	23,000	23,000	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES										
001970 NO 0.0			468.312	0.00	0.00		539,244	750,000	750,000	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION										
001903 NO 0.0			468.312	0.00	0.00		11,066	12,000	12,000	
54 RADIATION CONTROL ADMINISTRATION										
001110 NO 0.0			468.312	0.00	0.00		46,580	50,000	50,000	
55 RADIOACTIVE MATERIALS LICENSING										
001110 NO 0.0			468.312	0.00	0.00		3,400			
56 RADIOLOGICAL EMERGENCY RESPONSE										
001110 NO 0.0			468.312	0.00	0.00		569,110	600,000	600,000	
TOTAL TO LINE B IN SECTION IV						9,497,305	9,818,941	9,948,403		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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			11,530	12,000	12,000	
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			582,444	576,008	586,365	
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		639,763	547,147	547,147	
03 TNFR TO 2141 181177 X-RAY MACHINE INSPECT	810000	64200700		209,759	235,916	235,916	
03 5% TRUST FUND RESERVE	999000					6,900	
05 BE TNFR FROM 2569 64200600	810000			17-			
05 REFUNDS OF STATE REVENUES 220020	860000			6,720	7,572	7,572	
08 5% TRUST FUND RESERVE	999000					370,455	
TOTAL TO LINE E IN SECTION IV				1,450,216	1,378,643	1,766,355	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			12,708	5,522		
02 ROUNDING	991000			7-			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			5,279-			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			37,459-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			11,801			
06 PY POST CLOSING ADJUSTMENT	991000			127			
TOTAL TO LINE H IN SECTION IV				18,109-	5,522		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,514,629	5,048,251	4,603,755	
ADD: REVENUES (FROM SECTION I)	(B)	9,497,305	9,818,941	9,948,403	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,011,934	14,867,192	14,552,158	
LESS: OPERATING EXPENDITURES	(D)	6,870,558	8,488,166	8,799,072	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,450,216	1,378,643	1,766,355	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	624,800	402,150	206,585	206,585
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,066,360	4,598,233	3,780,146	
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,109-	5,522		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,048,251	4,603,755	3,780,146	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

4,514,629

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF _____				
	64000000			
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	4,522,448	4,023,679	3,154,661
02 RADON CONTRACTOR CERTIFICATION	S	U	525,803	580,076	625,485
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,048,251	4,603,755	3,780,146

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	5,589,631	5,511,232				
02 TNFR FROM DCF 2639 PURCHASED CLIENT SERVICES													
001510 NO 0.0 20.435			0.00	0.00	93.667		1,448,655	1,490,712	1,469,803				
03 TNFR FROM DCF 2639 CHILD PROTECT TEAM ASSESSM													
001510 NO 0.0 20.435			0.00	0.00	93.667		93,539	96,892	95,534				
05 REFUNDS PRIOR YEAR													
001800 NO 0.0 20.435							4,959	5,000	5,000				
TOTAL TO LINE B IN SECTION IV							6,977,059	7,182,235	7,081,569				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 CERTIFIED FORWARD REVERSIONS	991000	34,721	80										
03 ROUNDING	991000	2											
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	9,174-											
TOTAL TO LINE H IN SECTION IV							25,549	80					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF _____ 64000000				
FUND: SOCIAL SVCS BLK GRT TF 2639				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	701,696	1,175,124	980,881	
ADD: REVENUES (FROM SECTION I) (B)	6,977,059	7,182,235	7,081,569	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	7,678,755	8,357,359	8,062,450	
LESS: OPERATING EXPENDITURES (D)	6,529,180	7,376,558	7,376,558	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,149,575	980,801	685,892	
NET ADJUSTMENTS (FROM SECTION III) (H)	25,549	80		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,175,124	980,881	685,892	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	701,696			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	1,175,124	980,881	685,892
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,175,124	980,881	685,892

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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									133,607,287	164,152,367	182,149,997	
	000700	NO	0.0	20.435	21	0.00	0.00	96.001					
03	REFUNDS PRIOR YEAR												
	001800	NO	0.0	381.0011		0.00	0.00	96.001	5,363				
05	TNFR FROM 2021 LEAVE PAYOUTS												
	001500	NO	0.0	381.0011		0.00	0.00		222,260	300,000	300,000		
07	12 MONTH WARRANT CANX												
	003800	NO	0.0	20.435	21	0.00	0.00		97,403				
10	PY WARRANT CANX												
	003700	NO	0.0	20.435	21	0.00	0.00		649				
TOTAL TO LINE B IN SECTION IV										133,932,962	164,452,367	182,449,997	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
01	TNFR TO DFS 2261 CRIMINAL INVEST		810000	43500700	378,423	527,934	527,934						
06	REFUNDS OF NON STATE REVENUES 220030		860000		266	300	300						
TOTAL TO LINE E IN SECTION IV										378,689	528,234	528,234	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01	CERTIFIED FORWARD REVERSIONS		991000		236,007	303,687							
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000		112,800								
04	PY ENCUMBRANCES NOT RESERVED FUND BALANCE		991000		2,508,569-								
05	ROUNDING		991000		3								
08	PY ACCRUAL ADJUSTMENTS		991000		19,027-								
09	SWFS ADJUSTMENT B6400030		991000		9,452								
11	POST CLOSING BALANCE SHEET ADJUSTMENTS		991000		37,375								
TOTAL TO LINE H IN SECTION IV										2,131,959-	303,687		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF				
64000000				
FUND: U.S. TRUST FUND				
2738				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,703,571	4,499,200	
ADD: REVENUES (FROM SECTION I)	(B)	133,932,962	164,452,367	182,449,997
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	137,636,533	168,951,567	182,449,997
LESS: OPERATING EXPENDITURES	(D)	130,626,685	168,727,020	181,921,763
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	378,689	528,234	528,234
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,631,159	303,687-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,131,959-	303,687	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,499,200		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,703,571		

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	4,499,200	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,499,200	

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* NSC1LP01                                STATISTICAL INFORMATION                10/13/2016 19:08 *
* BUDGET PERIOD: 2007-2018                SCHEDULE I REPORT REQUEST                MAC 64 SP *
*                                           PAGE: 1 *
*****
*
*          SAVE INITIALS:          SAVE DEPARTMENT: 07    SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN: A01      A02      A03      A04
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7:  _____ 1      _____ -      _____ -      _____ -      _____ -      _____ -
* 8-14: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* 15-21: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* 22-27: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* EXCLUDE: _____      _____      _____      _____      _____      _____
* =====
* TRUST FUNDS: _____
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
*
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:      3,806
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL RECORDS READ FROM PAF:        1
* TOTAL RECORDS READ FROM OAF:        19
*****
*
* BUDGET ENTITIES SELECTED:
* 1-9: 64
* 10-18: _____
* 19-27: _____
*
*****

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*** 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
A3 SPECIAL SUPPLEMENT FOOD PROGRAM													
000799 NO 0.0			215.32	0.00	0.00	10.557	16,996,821	19,285,256	19,285,256				
A9 TNFR FROM 2141 ADMINISTRATIVE INDIRECT													
001500 NO 0.0			215.32	0.00	0.00		375,128	425,620	425,620				
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT													
001500 NO 0.0			215.32	0.00	0.00		3,260,257	4,000,000	4,000,000				
B3 HAROLD RODGERS PRESCRIPTION DRUG MONITORING													
000799 NO 0.0			215.32	0.00	0.00	16.754	36,326	40,000	40,000				
B4 STATE INDOOR RADON GRANTS													
000799 NO 0.0			215.32	0.00	0.00	66.032	18,720	22,236	22,236				
B6 BEACH MONITORING AND NOTIFICATION PROGRAM													
000799 NO 0.0			215.32	0.00	0.00	66.472	57,201	79,239	79,239				
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPONS													
000799 NO 0.0			215.32	0.00	0.00	93.070	190,199	191,841	191,841				
C8 HOSPITAL PREPAREDNESS PROGRAM													
000799 NO 0.0			215.32	0.00	0.00	93.074	4,088,169	5,211,295	7,986,295				
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM													
000799 NO 0.0			215.32	0.00	0.00	93.110	13,984	19,419	19,419				
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM													
000799 NO 0.0			215.32	0.00	0.00	93.116	904,930	905,825	905,825				
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT													
000799 NO 0.0			215.32	0.00	0.00	93.130	45,188	57,910	57,910				
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT													
000799 NO 0.0			215.32	0.00	0.00	93.136	79,855	93,234	93,234				
E1 DISABILITIES PREVENTION													
000799 NO 0.0			215.32	0.00	0.00	93.184	10,191	11,000	11,000				
E4 FAMILY PLANNING SERVICES													
000799 NO 0.0			215.32	0.00	0.00	93.217	1,730,655	1,865,602	1,865,602				
E6 ABSTINENCE EDUCATION													
000799 NO 0.0			215.32	0.00	0.00	93.235	297,444	300,000	300,000				
F1 STATE CAPACITY BUILDING													
000799 NO 0.0			215.32	0.00	0.00	93.240	70,282	71,260	71,260				
F3 STATE RURAL HOSPITAL FLEX PROGRAM													
000799 NO 0.0			215.32	0.00	0.00	93.241	6,691	7,689	7,689				
F7 UNIVERSAL NEWBORN HEARING SCREENING													
000799 NO 0.0			215.32	0.00	0.00	93.251	19,026	19,217	19,217				
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT													
000799 NO 0.0			215.32	0.00	0.00	93.262	12,283	13,057	13,057				
G2 CHILDHOOD IMMUNIZATION GRANT													
000799 NO 0.0			215.32	0.00	0.00	93.268	1,018,987	1,032,298	1,032,298				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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
					94,019
G6 CENTERS FOR DISEASE CONTROL INVESTIGATIONS					
000799 NO 0.0			215.32	0.00 0.00	93.283
					33,109
H1 TEENAGE PREGNANCY PREVENTION PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.297
					86,837
H4 NATIONAL TOBACCO CONTROL PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.305
					209,088
H6 EARLY HEARING DETECTION INFORMATION SYSTEM					
000799 NO 0.0			215.32	0.00 0.00	93.314
					3,356
H8 EPI LAB INFECTIOUS DISEASE					
000799 NO 0.0			215.32	0.00 0.00	93.323
					167,359
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO					
000799 NO 0.0			381.0011	0.00 0.00	93.521
					102,307
I0 PREVENTION AND PUBLIC HEALTH					
000799 NO 0.0			215.32	0.00 0.00	93.539
					612,422
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM					
000799 NO 0.0			215.32	0.00 0.00	93.336
					13,411
J0 INCREASE COLORECTAL CANCER SCREENINGS					
000799 NO 0.0			215.32	0.00 0.00	93.800
					64,055
J2 CANCER PREVENTION AND CONTROL PROGRAM					
000799 NO 0.0			215.32	0.00 0.00	93.752
					286,972
J4 STATE PUBLIC HEALTH ACTIONS DIABETES					
000799 NO 0.0			215.32	0.00 0.00	93.757
					101,052
J5 GRANTS TO STATES FOR OPERATION					
000799 NO 0.0			215.32	0.00 0.00	93.913
					3,459
J6 PREVENTATIVE HEALTH SERVICES BLOCK GRANT					
000799 NO 0.0			215.32	0.00 0.00	93.758
					390,697
J7 HIV CARE FORMULA GRANTS					
000799 NO 0.0			215.32	0.00 0.00	93.917
					2,889,431
J8 DOMESTIC EBOLA SUPPLEMENT					
000799 NO 0.0			215.32	0.00 0.00	93.815
					17,992
J9 HIV PREVENTION ACTIVITIES HEALTH					
000799 NO 0.0			215.32	0.00 0.00	93.940
					2,689,791
K2 ASSISTANCE PROGRAMS FOR CHRONIC DISEASE					
000799 NO 0.0			215.32	0.00 0.00	93.945
					25,054
K4 HIV GRANTS					
000799 NO 0.0			215.32	0.00 0.00	93.944
					931,413
K6 FEDERAL COOPERATIVE AGREEMENTS					
000799 NO 0.0			215.32	0.00 0.00	93.946
					16,957

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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
		CHG%	ST	I/C LOC I/C	NO.
K8 PREVENTATIVE HEALTH SERVICES CONTROL					
000799 NO 0.0			215.32	0.00 0.00	93.977
					760,147
					825,995
					825,995
L3 PREVENTATIVE HEALTH SERVICES BLOCK GRANT					
000799 NO 0.0			215.32	0.00 0.00	93.991
					22,527
					29,958
					29,958
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT					
000799 NO 0.0			215.32	0.00 0.00	93.994
					166,250
					189,956
					189,956
L9 SOCIAL SECURITY DISABILITY INSURANCE					
000799 NO 0.0			215.32	0.00 0.00	96.001
					5,774,477
					7,183,970
					7,183,970
N2 NON FEDERAL INDIRECTS					
001110 NO 0.0			215.32	0.00 0.00	
					114,251
					115,000
					115,000
N3 ADMINSITRATIVE FINES					
001200 NO 8.0			381.0011	0.00 0.00	
					2,308
					2,500
					2,500
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT					
001510 NO 0.0			215.32	0.00 0.00	93.778
					1,471,691
					1,610,253
					1,610,253
N7 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT					
001510 NO 0.0			215.32	0.00 0.00	93.767
					314,221
					316,957
					316,957
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT					
001510 NO 0.0			215.32	0.00 0.00	93.777
					47,464
					2,986
					2,986
O2 TNFR FROM DOE 2261 ADMINISTRATIVE INDIRECT					
001510 NO 0.0			215.32	0.00 0.00	93.938
					1,451
					1,500
					1,500
Q3 SALE SERVICES STATE					
001903 NO 0.0			215.32	0.00 0.00	
					33,382
					44,000
					44,000
R3 TENANT BROKER					
004001 NO 0.0			381.0011	0.00 0.00	
					451,088
					497,977
					497,977
R4 SALE TO FEDS					
001970 NO 0.0			215.32	0.00 0.00	
					91,109
					97,000
					97,000
R7 INTEREST					
000500 NO 0.0			381.0011	0.00 0.00	
					2,023
					2,023
					2,023
R8 SUSPENSE					
005000 NO 0.0			381.0011	0.00 0.00	
					155
					155
					155
01 BIRTH CERTIFICATE SRCHG					
000100 YES 8.0			382.025	0.00 0.00	
					5,028
					6,000
					6,000
02 REFUNDS PRIOR YEAR					
001800 NO 0.0			381.0011	0.00 0.00	
					156,723
					189,451
					189,451
03 12 MONTH WARRANT CANX					
003800 NO 0.0			381.0011	0.00 0.00	
					2,285
					2,200
					2,200
04 PRIOR YEAR WARRANT CANCELLATIONS					
003700 NO 0.0			381.0011	0.00 0.00	
					191
					191
					191
12 SALE SURPLUS PROPERTY					
002900 NO 0.0			381.001	0.00 0.00	
					5,727
					1,400
					1,400

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.						
14 CHILD CARE FOOD PROGRAM											
000799	NO	0.0	216.32	0.00	0.00	10.558	492,043	830,000	830,000		
15 HOUSING OPPORTUNITIES (HOPWA)											
000799	NO	0.0	216.000	0.00	0.00	14.241	66,874	75,534	75,534		
TOTAL TO LINE B IN SECTION IV							47,952,533	55,360,698	58,135,698	=====	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.									
A3 TNFR TO 2141 180110 ADMIN INDIRECT	810000 64200700		1,464,876	4,250,000	4,250,000						
BA TNFR TO GR 180200 SWCAP	810000 64100200		2,619,868	2,915,453	2,915,453						
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000 64300100		100,918	349,000	349,000						
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64200100		72,065	100,000	100,000						
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64200200		25,552	50,000	50,000						
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64200800		29,352	50,000	50,000						
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64300100		37,427	50,000	50,000						
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64500100		8,904	50,000	50,000						
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000 64500100		222,260	300,000	300,000						
Z4 TNFR TO 2539 180205 LEAVE PAYOUTS	810000 64200100		478	1,000	1,000						
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000 64200100		34,931	50,000	50,000						
01 TNFR TO 2021 310405	810000 64200100		399,578	377,249	473,538						
02 TNFR TO 2021 310405	810000 64200800		1,598,349	1,597,256	1,604,635						
09 REFUNDS OF STATE REVENUES 220020	810000		230	19,771	19,771						
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		1,398	954	954						
13 BE TNFR FROM 2021	810000 64100200		666,096-								
14 BE TNFR TO 2021 310405	810000 64200200		227,888	987,335	2,107,088						
18 TNFR TO 2141 310405	810000 64200700		10,981								
21 BE TNFR TO 2021	810000 64100200		666,096								
23 BE TNFR TO 2021	810000 64200800		901,637								
24 BE TNFR TO 2021 310405	810000 64200100		215,080								
26 TNFR FROM 2141 64200700	810000		1,323-								
27 TNFR TO 2021	810000 64200100				94,130						
TOTAL TO LINE E IN SECTION IV							7,970,449	11,148,018	12,465,569	=====	

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: ADMINISTRATIVE TRUST FUND	2021				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	1,644,345	612,557		
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	89,219			
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	883,380-			
05 PY ACCRUAL ADJUSTMENT	991000	4,748			
07 POST CLOSING FINANCIAL STATEMENT ADJUST	991000	100,992			
10 SWFS ADJ B6400002	991000	13,584-			
11 SWFS ADJ B6400032	991000	104,907-			
12 SWFS ADJ B6400057	991000	4,604-			
13 SWFS ADJ B6400067	991000	19,102-			
TOTAL TO LINE H IN SECTION IV		813,727	612,557		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,249,406	13,183,712	12,198,544	
ADD: REVENUES (FROM SECTION I)	(B)	47,952,533	55,360,698	58,135,698	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,201,939	68,544,410	70,334,242	
LESS: OPERATING EXPENDITURES	(D)	40,861,505	45,810,405	53,633,934	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,970,449	11,148,018	12,465,569	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,369,985	11,585,987	4,234,739	
NET ADJUSTMENTS (FROM SECTION III)	(H)	813,727	612,557		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,183,712	12,198,544	4,234,739	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANT INDIRECT EARNINGS	S	U	13,183,712	12,198,544	4,234,739
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,183,712	12,198,544	4,234,739

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: TOBACCO SETTLEMENT TF	2122				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
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					
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		106,025	209,477		
TOTAL TO LINE B IN SECTION IV										106,025	209,477		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
90 BE TNFR FROM 2261	64200800					810000				963,050-			
TOTAL TO LINE E IN SECTION IV										963,050-			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
04 PRIOR YEAR A/P NOT CF-	OPERATING CATEGORY					991000				25,430-			
TOTAL TO LINE H IN SECTION IV										25,430-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									926,347-			
ADD: REVENUES (FROM SECTION I)	(B)									106,025	209,477		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									820,322-	209,477		
LESS: OPERATING EXPENDITURES	(D)									117,298	209,477		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									963,050-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									25,430			
NET ADJUSTMENTS (FROM SECTION III)	(H)									25,430-			
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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			20,100	42,000	42,000		
TOTAL TO LINE B IN SECTION IV										20,100	42,000	42,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	TNFR FROM 2021	310405				810000			399,578-	377,249-	473,538-		
02	BE TNFR FROM 2021					810000			215,080-				
03	SERVICE CHARGE TO GENERAL REVENUE	310322				880800			1,315	3,360	3,360		
04	TNFR FROM 2021	64100200				810000	64200100				94,130-		
TOTAL TO LINE E IN SECTION IV										613,343-	373,889-	564,308-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	ROUNDING					991000			1				
03	CF REVERSIONS					991000			1,077	467			
04	PRIOR YEAR A/P NOT CF-OPERATING CATEGORY					991000			6				
05	PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000			5,077-				
TOTAL TO LINE H IN SECTION IV										3,993-	467		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
COMMUNITY HEALTH PROMOTION	64200100			
FUND: ADMINISTRATIVE TRUST FUND	2021			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	345,538-		467	
ADD: REVENUES (FROM SECTION I)	(B)	20,100	42,000	42,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	325,438-	42,000	42,467	
LESS: OPERATING EXPENDITURES	(D)	283,912	415,889	512,178	4,296
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	613,343-	373,889-	564,308-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,993		94,597	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,993-	467		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		467	94,597	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INSTITUTIONAL REVIEW BOARDS 381.086 F.S.	S	U		467	94,597
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				467	94,597

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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 CRISIS PREVENTION PROGRAM	000500	NO	8.0	794.056	0.00 0.00		1,120				
02 RAPE CRISIS PREVENTION PROGRAM	001200	NO	8.0	794.056	0.00 0.00		1,723,468	1,774,933	1,828,181		
03 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00 0.00		30,384	31,000	31,000		
TOTAL TO LINE B IN SECTION IV							1,754,972	1,805,933	1,859,181		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01 5% TRUST FUND RESERVE					999000				81,647		
03 SERVICE CHARGE TO GENERAL REVENUE	310322				880800		137,949	141,995	146,254		
TOTAL TO LINE E IN SECTION IV							137,949	141,995	227,901		
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
02 PY A/P NOT CERTIFIED - OPERATING					991000			2			
03 ROUNDING					991000			1-			
TOTAL TO LINE H IN SECTION IV									1		

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: RAPE CRISIS PROGRAM TF	2089				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	446,890	547,035	478,426
ADD: REVENUES (FROM SECTION I)	(B)	1,754,972	1,805,933	1,859,181
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,201,862	2,352,968	2,337,607
LESS: OPERATING EXPENDITURES	(D)	1,516,879	1,732,547	1,732,797
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	137,949	141,995	227,901
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	547,034	478,426	376,909
NET ADJUSTMENTS (FROM SECTION III)	(H)	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	547,035	478,426	376,909

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	547,035	478,426	376,909
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			547,035	478,426	376,909

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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			64,069,128	67,752,019	67,752,019		
02 REFUNDS PRIOR YEAR	001800	NO	0.0	20.435	0.00	0.00			52,003				
TOTAL TO LINE B IN SECTION IV									64,121,131	67,752,019	67,752,019		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
01 BE TNFR TO 2122	810000	64300100							1,630,590				
02 BE TNFR TO 2122	810000	64100200							167,918				
03 BE TNFR TO 2122	810000	64200700							41,881				
06 TNFR FROM DFS 2123 ANTICIPATED	810000	64200100							259,396-				
TOTAL TO LINE E IN SECTION IV									1,580,993				
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01 ROUNDING	991000								8				
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000								880				
03 CERTIFIED FORWARD REVERSIONS	991000								350,853	687,254			
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000								244,235-				
05 SWFS ADJUSTMENT #B6400007 PAYABLE TO 2245	991000								415,000-				
06 SWFS ADJUSTMENT #B6400024 RECEIVABLE DFS	991000								415,000				
TOTAL TO LINE H IN SECTION IV									107,506	687,254			

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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)	3,579,167		367,233	
ADD: REVENUES (FROM SECTION I)	(B)	64,121,131	67,752,019	67,752,019	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	67,700,298	67,752,019	68,119,252	
LESS: OPERATING EXPENDITURES	(D)	66,226,811	68,072,040	68,073,956	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,580,993			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	107,506-	320,021-	45,296	
NET ADJUSTMENTS (FROM SECTION III)	(H)	107,506	687,254		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		367,233	45,296	

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	367,233	45,296
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			367,233	45,296

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		739,539	739,369	739,369				
TOTAL TO LINE B IN SECTION IV							739,539	739,369	739,369				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 ,ERVICE CHARGE TO GENERAL REVENUE	310322		880800				59,150	59,150	59,150				
03 5% RESERVE			999000						34,011				
TOTAL TO LINE E IN SECTION IV							59,150	59,150	93,161				
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
02 CERTIFIED FORWARD REVERSIONS			991000				55,850						
03 A/P NOT CF OPERATING CATEGORIES			991000				4						
TOTAL TO LINE H IN SECTION IV							55,854						
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)						149,042	567,541	439,702				
ADD: REVENUES (FROM SECTION I)	(B)						739,539	739,369	739,369				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						888,581	1,306,910	1,179,071				
LESS: OPERATING EXPENDITURES	(D)						317,744	808,058	808,467				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						59,150	59,150	93,161				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						511,687	439,702	277,443				
NET ADJUSTMENTS (FROM SECTION III)	(H)						55,854						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						567,541	439,702	277,443				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: EPILEPSY SERVICES TF	2197				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EPILEPSY FINES 385.207, F.S.	S	U	567,541	439,702	277,443
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			567,541	439,702	277,443

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

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	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C	LOC	I/C	NO.			
01 SCRIPPS REINVESTMENT										
001100 NO 0.0			288.955	0.00	0.00			418,825	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	
03 TNFR DBPR 2086 SANFORD-BURNHAM										
001500 NO 0.0			210.20	0.00	0.00			2,397,793	2,500,000	
04 TNFR DCF 2123 LAWTON CHILES ENDOWMENT										
001500 NO 0.0			215.560	0.00	0.00				400,000	
06 REFUNDS PRIOR YEAR										
001800 NO 0.0			381.011	0.00	0.00			79,702		
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								35,746,320	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		
					17,395,817-
TOTAL TO LINE E IN SECTION IV					
					17,395,817-

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		1,436
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000		7,530,566-
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		12,648,868-
06 ROUNDING	991000		3-
07 FINANCIAL STATEMENT ADJUSTMENTS-B6400007	991000		415,000
08 PRIOR YEAR CARRRY FORWARD REVERSIONS	991000		15,505,144
09 PRIOR YEAR CARRRY FORWARD NOT RESERVED	991000		15,505,144-

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				
FUND: BIOMEDICAL RESEARCH TF	2245				

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

19,763,001-
=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,758,504	5,341,705	1,677,172
ADD: REVENUES (FROM SECTION I)	(B)	35,746,320	35,795,000	35,695,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,504,824	41,136,705	37,372,172
LESS: OPERATING EXPENDITURES	(D)	32,795,935	39,459,533	37,230,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,395,817-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,104,706	1,677,172	141,382
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,763,001-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,341,705	1,677,172	141,382

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

02 RESTRICTED BY 20.435 (8) (C)	S	R	5,341,705	1,677,172	141,382
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,341,705	1,677,172	141,382

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	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	10.557	235,978,258	253,434,235	266,434,235					
AB CHILD CARE PROGRAM													
000700	NO	0.0	381.0011	0.00	10.558	20,447,862	20,447,862	20,447,862					
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES													
000700	NO	0.0	381.0011	0.00	16.017	522,659	522,659	522,659					
AE STATEWIDE ASTHMA PROGRAM													
000700	NO	0.0	381.0011	0.00	93.070	429,812	429,812	429,812					
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE													
000700	NO	0.0	381.0011	0.00	93.110	68,843	68,843	68,843					
AH RAPE PREVENTION & EDUCATION GRANT													
000700	NO	0.0	381.0011	0.00	93.136	1,338,594	1,338,594	1,338,594					
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES													
000700	NO	0.0	381.0011	0.00	93.184	179,618	179,618	179,618					
AJ FAMILY PLANNING TITLE X													
000700	NO	0.0	381.0011	0.00	93.217	559,130	559,130	559,130					
AK ABSTINENCE EDUCATION GRANT													
000700	NO	0.0	381.0011	0.00	93.235	924,495	924,495	924,495					
AM BREAST & CERVICAL CANCER													
000700	NO	0.0	381.0011	0.00	93.283	2,336,414	2,336,414	2,336,414					
AO CAPACITY OF COMPREHENSIVE CANCER CONTROL													
000700	NO	0.0	381.0011	0.00	93.283	462,538	462,538	462,538					
AP COLORECTAL CANCER SCREENING													
000700	NO	0.0	381.0011	0.00	93.800	290,014	290,014	290,014					
AT FLA CAN MANAGEMENT LEADERSHIP COORDINATION													
000700	NO	0.0	381.0011	0.00	93.283	17,529	17,529	17,529					
AU TOBACCO PREVENTION & CONTROL PROGRAM													
000700	NO	0.0	381.0011	0.00	93.305	1,008,502	1,008,502	1,008,502					
AV TEENAGE PREGNANCY PREVENTION REPLICATION													
000700	NO	0.0	381.0011	0.00	93.297	115,800	115,800	115,800					
AW HEALTH PROGRAM FOR REFUGEES													
000700	NO	0.0	381.0011	0.00	93.576	56,367	56,367	56,367					
AX HEALTH APPROACHES QUITLINE													
000700	NO	0.0	381.0011	0.00	93.735	887,674	887,674	887,674					
AZ DIABETES HEART BASIC													
000700	NO	0.0	381.0011	0.00	93.945	2,544,632	2,544,632	2,544,632					
B1 TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50													
001510	NO	0.0	381.0011	0.00	93.778	100,000	100,000	100,000					
B4 TNFR FROM DCF 2261 REFUGEE HEALTH													
001510	NO	0.0	381.0011	0.00	93.566	273,723	273,723	273,723					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN										
001510 NO	0.0	381.0011	0.00	0.00	16.588	1,259,858	1,259,858	1,259,858		
B6 TNFR FROM 2021 LEAVE PAYOUTS										
001500 NO	0.0	381.0011	0.00	0.00		72,065	72,065	100,000		
C2 REFUNDS PRIOR YEAR										
001800 NO	0.0	381.0011	0.00	0.00		41,004	41,004			
C5 TNFR FROM 2141										
001500 NO	0.0	381.0011	0.00	0.00		198,625	198,625	198,625		
C8 CHILD CARE PROGRAM										
000700 NO	0.0	381.0011	0.00	0.00	10.555	256,918,892	256,918,892	314,125,678		
C9 RURAL HOSPITAL FLEX PROGRAM										
000700 NO	0.0	381.0011	0.00	0.00	93.241	18,600	18,600	18,600		
D1 REFUGEE HEALTH										
000700 NO	0.0	381.0011	0.00	0.00	93.566	142,395	142,395	142,395		
D3 OTHER GRANTS										
001100 NO	0.0	381.0011	0.00	0.00	93.236	71,009	71,009	71,009		
D5 PRIOR YEAR WARRANT CANCELLATIONS										
003700 NO	0.0	381.0011	0.00	0.00		12,950	12,950			
TOTAL TO LINE B IN SECTION IV						527,277,862	544,733,839	614,914,606		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 REFUNDS OF NON STATE REVENUES 220030	860000		4,509	5,636	5,636	
TOTAL TO LINE E IN SECTION IV			4,509	5,636	5,636	

SECTION III: ADJUSTMENTS

OBJECT CODE				
02 CERTIFIED FORWARD REVERSIONS	991000	750,204	396,450	
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,079,877-		
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	176,168		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	20,379,261-			
TOTAL TO LINE H IN SECTION IV		20,532,766-	396,450		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,332,091	15,692,841	4,417,070	
ADD: REVENUES (FROM SECTION I)	(B)	527,277,862	544,733,839	614,914,606	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	550,609,953	560,426,680	619,331,676	
LESS: OPERATING EXPENDITURES	(D)	514,379,837	556,400,424	614,344,402	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,509	5,636	5,636	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,225,607	4,020,620	4,981,638	
NET ADJUSTMENTS (FROM SECTION III)	(H)	20,532,766-	396,450		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,692,841	4,417,070	4,981,638	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	15,692,841	4,417,070	4,981,638
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,692,841	4,417,070	4,981,638

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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			91,616	92,427	
02 ANTICIPATED HEALTHIEST WEIGHT DONATIONS	001101	NO	0.0	381.0011		0.00		0.00			2,000,000	2,104,581	
TOTAL TO LINE B IN SECTION IV											2,091,616	2,197,008	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO	BE	NO.					
01 SERVICE CHARGE TO GENERAL REVENUE 310322					880800						1,324		
02 5% TRUST FUND RESERVE					999000							104,581	
03 BE TNFR FROM 2339 64200800					810000						81,444-		
TOTAL TO LINE E IN SECTION IV											80,120-	104,581	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)										17,077-		
ADD: REVENUES (FROM SECTION I)	(B)										2,091,616	2,197,008	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)										17,077-	2,197,008	
LESS: OPERATING EXPENDITURES	(D)										63,043	2,092,427	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										80,120-	104,581	
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	5,386,271	7,171,645	7,171,645			
03 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00		10,315					
06 TNFR FROM 2021 180205 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00	0.00		34,931	50,000	50,000			
TOTAL TO LINE B IN SECTION IV										5,431,517	7,221,645	7,221,645	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
02 BE TNFR TO 2475						810000	64300100		1,120,915				
TOTAL TO LINE E IN SECTION IV										1,120,915			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01 ROUNDING						991000			1-				
02 CERTIFIED FORWARD REVERSIONS						991000			31,674	10,286			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE						991000			132,128-				
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY						991000			784				
05 POST CLOSING BALANCE SHEET ADJUSTMENT						991000			137				
06 RESERVE AUTHORITY FOR CHD						991000				3,162,456	3,161,470		
TOTAL TO LINE H IN SECTION IV										99,534-	3,172,742	3,161,470	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
COMMUNITY HEALTH PROMOTION	64200100			
FUND: MAT/CH HLTH BLOCK GRANT TF	2475			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,660,455	453,342	389,916
ADD: REVENUES (FROM SECTION I)	(B)	5,431,517	7,221,645	7,221,645
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,091,972	7,674,987	7,611,561
LESS: OPERATING EXPENDITURES	(D)	6,418,181	10,457,813	10,465,565
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,120,915		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	552,876	2,782,826-	2,854,004-
NET ADJUSTMENTS (FROM SECTION III)	(H)	99,534-	3,172,742	3,161,470
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	453,342	389,916	307,466

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - BLOCK GRANT	N	R	453,342	389,916	307,466
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			453,342	389,916	307,466

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	93.758		1,115,527	1,766,323	1,766,323		
06	REFUNDS PRIOR YEAR								423	500	500		
	001800	NO	0.0	381.005	0.00	0.00							
07	TNFR FROM 2021 180205 LEAVE PAYOUTS								478	1,000	1,000		
	001500	NO	0.0	381.005	0.00	0.00							
TOTAL TO LINE B IN SECTION IV									1,116,428	1,767,823	1,767,823		
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				34,352	22			
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000				33,358-				
03	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000				126				
04	POST CLOSING BALANCE SHEET ADJUSTMENTS				991000				32				
05	ROUNDING				991000				1-				
TOTAL TO LINE H IN SECTION IV									1,151	22			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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)	318,127	328,589	176,793
ADD: REVENUES (FROM SECTION I)	(B)	1,116,428	1,767,823	1,767,823
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,434,555	2,096,412	1,944,616
LESS: OPERATING EXPENDITURES	(D)	1,107,117	1,919,641	1,923,230
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	327,438	176,771	21,386
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,151	22	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	328,589	176,793	21,386

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - BLOCK GRANT	N	R	328,589	176,793	21,386
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			328,589	176,793	21,386

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.	COL A01	COL A02	COL A03	COL A04
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE									
001500 NO 0.0			381.006	0.00 0.00		1,917,238	1,763,697	1,763,697	
B3 CHD ENVIRONMENTAL HEALTH FEES									
000100 YES 8.0			381.006	0.00 0.00		5,193	6,000	6,000	
B6 TNFR FROM DACS 2315 INSPECTIONS SUMMER FEED									
001510 NO 0.0			381.006	0.00 0.00	10.559	38,291	47,000	47,000	
C4 TNFR FROM DOC 1000 340B PROJ MANAGEMENT									
001500 NO 0.0			381.006	0.00 0.00		50,156	50,000	50,000	
C6 SURPLUS PROPERTY									
002900 NO 0.0			381.001	0.00 0.00		4,873	5,400	5,400	
TOTAL TO LINE B IN SECTION IV						2,015,751	1,872,097	1,872,097	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.	COL A01	COL A02	COL A03	COL A04				
03 SERVICE CHARGE TO GENERAL REVENUE 310322			880800	756	912	912				
04 TNFR FROM 2021 310405 64100200			810000	227,888-	987,335-	2,107,088-				
TOTAL TO LINE E IN SECTION IV				227,132-	986,423-	2,106,176-				

SECTION III: ADJUSTMENTS

OBJECT										
CODE	COL A01	COL A02	COL A03	COL A04						
01 ROUNDING	991000	1-								
02 CERTIFIED FORWARD REVERSIONS	991000	4,491	675							
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	6,461-								
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	438								
TOTAL TO LINE H IN SECTION IV			1,533-	675						

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
DISEASE CNTRL/HLTH PROTECT	64200200			
FUND: ADMINISTRATIVE TRUST FUND	2021			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,207,018	1,105,734	675
ADD: REVENUES (FROM SECTION I)	(B)	2,015,751	1,872,097	1,872,097
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,222,769	2,977,831	1,872,772
LESS: OPERATING EXPENDITURES	(D)	2,342,634	3,964,254	3,978,273
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	227,132-	986,423-	2,106,176-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,107,267		675
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,533-	675	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,105,734	675	675

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	1,105,734	675	675
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,105,734	675	675

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.								
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS													
000700 NO	0.0	381.0011	0.00	0.00	14.241	2,066,635	2,066,635	2,066,635					
AB NSF HAB ALONG FLORIDA GULF COAST													
000700 NO	0.0	381.0011	0.00	0.00	47.075	8,531	8,531	8,531					
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE													
000700 NO	0.0	381.0011	0.00	0.00	66.032	121,735	121,735	121,735					
AD COASTAL BEACH WATER QUALITY MONITORING													
000700 NO	0.0	381.0011	0.00	0.00	66.472	76,710	76,710	76,710					
AE PESTICIDE INCIDENT SURVEILLANCE GRANT													
000700 NO	0.0	381.0011	0.00	0.00	66.716	58,656	58,656	58,656					
AF ELC ARBOVIRAL DISEASES - ZIKA													
000700 NO	0.0	381.0011	0.00	0.00	93.323		5,751,273	5,751,273					
AG PRIVATE WELLS & WATER SYSTEMS													
000700 NO	0.0	381.0011	0.00	0.00	93.070	726,503	726,503	726,503					
AH COMMUNITY RESILIENCE FLORIDA ADAPTATION													
000700 NO	0.0	381.0011	0.00	0.00	93.070	128,386	128,386	128,386					
AJ TUBERCULOSIS CONTROL PROJECT													
000700 NO	0.0	381.0011	0.00	0.00	93.116	1,923,534	1,923,534	1,923,534					
AK EPIDEMIOLOGY & LABORATORY CAPACITY													
000700 NO	0.0	381.0011	0.00	0.00	93.521	9,412	9,412	9,412					
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE													
000700 NO	0.0	381.0011	0.00	0.00	93.240	256,984	256,984	256,984					
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY													
000700 NO	0.0	381.0011	0.00	0.00	93.262	125,099	125,099	125,099					
AQ ADULT HEPATITIS B VACCINATION PROJECT													
000700 NO	0.0	381.0011	0.00	0.00	93.268	904	904	904					
AR IMMUNIZATION PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	93.268	3,499,238	8,000,000	8,000,000					
AS ADULT VIRAL HEPATITIS PREVENTION													
000700 NO	0.0	381.0011	0.00	0.00	93.270	169,535	169,535	169,535					
AU BIOSENSE 2.0													
000700 NO	0.0	381.0011	0.00	0.00	93.283	14,998	14,998	14,998					
AV POPULATION BASED BIRTH DEFECTS SURV PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	93.283	175,252	175,252	175,252					
A1 NATIONAL PROGRAM OF CANCER REGISTRIES													
000700 NO	0.0	381.0011	0.00	0.00	93.283	48,058	48,058	48,058					
BE EPODEMIOLOGY LAB CAPACITY INFECTIOUS DISEASE													
000700 NO	0.0	381.0011	0.00	0.00	93.521	604,121	604,121	604,121					
BI ELC AFFORDABLE CARE ACT MENINGOCOCCAL													
000700 NO	0.0	381.0011	0.00	0.00	93.521	49,512	49,512	49,512					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.							
BS AIDS DRUG ASSISTANCE PROGRAM ADMIN													
000700	NO	0.0	381.0011	0.00	0.00	93.917	3,169,361	3,169,361	3,169,361				
BT RYAN WHITE SUPPLEMENTAL													
000700	NO	0.0	381.0011	0.00	0.00	93.917	1,148,708	1,148,708	1,148,708				
BV RYAN WHITE TITLE II CARE GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.917	14,020,866	14,020,866	14,020,866				
BW AFRICAN AMERICAN HIV TESTING													
000700	NO	0.0	381.0011	0.00	0.00	93.940	1,879,646	1,879,646	1,879,646				
BX BEHAVIORAL SURVEILLANCE PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.940	229,413	229,413	229,413				
BZ AIDS PREVENTION													
000700	NO	0.0	381.0011	0.00	0.00	93.940	12,473,352	16,219,821	16,219,821				
CA HIV/AIDS SURVEILLANCE													
000700	NO	0.0	381.0011	0.00	0.00	93.944	1,768,010	1,768,010	1,768,010				
CB MORBIDITY & RISK BEHAVIORAL SURVEILLANCE													
000700	NO	0.0	381.0011	0.00	0.00	93.944	371,195	371,195	371,195				
CC PREGNANCY RISK ASSESSMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.946	67,259	67,259	67,259				
CD FLORIDA STD SURVEILLANCE NETWORK													
000700	NO	0.0	381.0011	0.00	0.00	93.977	162,738	162,738	162,738				
CE IMPROVING STD PROGRAMS													
000700	NO	0.0	381.0011	0.00	0.00	93.977	959,105	959,105	959,105				
CF IMPROVING HEALTH DISABILITIES													
000700	NO	0.0	381.0011	0.00	0.00	93.184	57,095	57,095	57,095				
CG EPI LAB CAPACITY INFECTIOUS DISEASE													
000700	NO	0.0	381.0011	0.00	0.00	93.323	898,571	898,571	898,571				
CH EPIDEMIOLOGY FOODBORNE CAPACITY													
000700	NO	0.0	381.0011	0.00	0.00	93.323	472,948	472,948	472,948				
CI WEST NILE VIRUS & EPIDEMIOLOGY PROJECTS													
000700	NO	0.0	381.0011	0.00	0.00	93.323	292,356	292,356	292,356				
CJ EPI LAB CAPACITY ZIKA													
000700	NO	0.0	381.0011	0.00	0.00	93.323	30,755	15,000,000	17,886,795				
CK WATERBORNE DISEASE EPI													
000700	NO	0.0	381.0011	0.00	0.00	93.323	10,406	10,406	10,406				
CL BEHAVIORAL SURVEILLANCE PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.336	153,780	153,780	153,780				
CM IMMUNIZATION PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.539	3,465,915	3,630,968	3,630,968				
CN NATIONAL PROGRAM OF CANCER REGISTRIES													
000700	NO	0.0	381.0011	0.00	0.00	93.752	1,817,124	1,817,124	1,817,124				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%		ST	I/C	LOC	I/C	NO.					
CO EPI LAB CAPACITY INFECTIOUS DISEASE EBOLA	000700	NO	0.0	381.0011	0.00	0.00	93.815			845,820	845,820	845,820		
EH INFLUENZA INCIDENCE PILOT PROJECT	001110	NO	0.0	381.0031	0.00	0.00				113,018	113,018	113,018		
27 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00				506,794	506,794			
65 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00	0.00				25,552	25,552	50,000		
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY	001510	NO	0.0	381.0011	0.00	0.00	93.938			38,365	38,365	38,365		
70 TNFR FROM DOC 2261	001500	NO	0.0	381.0011	0.00	0.00				2,161	2,161	2,161		
TOTAL TO LINE B IN SECTION IV										55,044,116	84,176,918	86,581,367		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
AA BUDGET AMENDMENT B0075 APPROVED 08082016	999000										5,751,273			
01 BE TNFR FR 2261	810000	64200800									5,145,279-			
TOTAL TO LINE E IN SECTION IV										5,145,279-	5,751,273			
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
02 CERTIFIED FORWARD REVERSIONS	991000									3,091,127	2,321,450			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000									1,521,072-				
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000									8,396				
05 PY ACCRUAL ADJUSTMENT	991000									12				
TOTAL TO LINE H IN SECTION IV										1,578,463	2,321,450			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,427,103		
ADD: REVENUES (FROM SECTION I)	(B)	55,044,116	84,176,918	86,581,367
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,471,219	84,176,918	86,581,367
LESS: OPERATING EXPENDITURES	(D)	67,194,961	80,747,095	86,581,367
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,145,279-	5,751,273	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,578,463-	2,321,450-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,578,463	2,321,450	
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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			38,386	20,000	20,000					
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG													
000100 YES 8.0	381.006	0.00	0.00			79,020	200,000	74,325					
A3 HIV TESTING PROGRAMS													
000100 YES 8.0	381.004	0.00	0.00			400	1,000	1,000					
A5 MARCH OF DIMES													
001100 NO 0.0	381.003	0.00	0.00			16,000	5,000	5,000					
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE													
001500 NO 0.0	381.006	0.00	0.00			339,255	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			607,149	607,149	607,149					
D1 DEP DRYCLEANING SOLVENT CONTRACT													
001903 NO 0.0	381.006	0.00	0.00			120,364	127,000	127,000					
D2 DEP SUPERACT PROGRAM													
001903 NO 0.0	381.006	0.00	0.00			471,122	1,300,000	1,300,000					
16 CONTAMINATED SITES DEP CONTRACT													
001903 NO 0.0	381.0006	0.00	0.00			7,923	25,000	25,000					
17 REFUNDS													
001800 NO 0.0	381.0006	0.00	0.00			1,299	1,000	1,000					
18 DEP WELL WATER SAMPLING OF NONPETROLEUM SITE													
001903 NO 0.0	381.0006	0.00	0.00			289,614	500,000	500,000					
19 BIOMEDICAL WASTE PROGRAM													
001904 NO 8.0	381.0006	0.00	0.00			8,882	10,000	10,000					
22 OFFICE OF COMPASSIONATE USE APPLICATION FEE													
000100 YES 8.0	381.986	0.00	0.00			1,687,764		785,092					
TOTAL TO LINE B IN SECTION IV										5,197,178	4,761,149	5,420,566	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.										
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		145,112	18,480	71,233							

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 5% TRUST FUND RESERVE	999000					93,476
TOTAL TO LINE E IN SECTION IV				145,112	18,480	164,709

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	89,366	29,348		
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000	357			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	179,114-			
04 ROUNDING	991000	4-			
05 FINANCIAL STATEMENT ADJ- B6400010	991000	4,184			
06 PY BALANCE SHEET ADJUSTMENT	991000	18,428			
07 SWFS ADJ B6400044	991000	1,118-			
TOTAL TO LINE H IN SECTION IV		67,901-	29,348		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,187,069	2,761,705	1,864,513	
ADD: REVENUES (FROM SECTION I)	(B)	5,197,178	4,761,149	5,420,566	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,384,247	7,522,854	7,285,079	
LESS: OPERATING EXPENDITURES	(D)	4,409,529	5,669,209	6,467,731	38,664
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	145,112	18,480	164,709	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,829,606	1,835,165	652,639	
NET ADJUSTMENTS (FROM SECTION III)	(H)	67,901-	29,348		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,761,705	1,864,513	652,639	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	1,885,749	1,864,513	652,639
02 OFFICE OF COMPASSIONATE USE	S	U	875,956		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,761,705	1,864,513	652,639

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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												
	000109	NO	0.0	402.330	0.00	0.00	93.778		2,426,686	2,443,885	2,443,885		
03 REFUNDS													
	001800	NO	0.0	381.0011	0.00	0.00			63,021				
TOTAL TO LINE B IN SECTION IV										2,489,707	2,443,885	2,443,885	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE						991000			51,185-				
03 CERTIFIED FORWARD REVERSIONS						991000			633,556	353,919			
TOTAL TO LINE H IN SECTION IV										582,371	353,919		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								3,562,134	5,753,069	3,880,625		
ADD: REVENUES (FROM SECTION I)	(B)								2,489,707	2,443,885	2,443,885		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								6,051,841	8,196,954	6,324,510		
LESS: OPERATING EXPENDITURES	(D)								881,143	4,670,248	4,670,292		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								5,170,698	3,526,706	1,654,218		
NET ADJUSTMENTS (FROM SECTION III)	(H)								582,371	353,919			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								5,753,069	3,880,625	1,654,218		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	5,753,069	3,880,625	1,654,218
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,753,069	3,880,625	1,654,218

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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 CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01 FLORIDA INFANT SCREENING PROGRAM								
000100	YES	8.0	383.14	0.00	0.00	3,180,989	3,332,415	3,357,405
02 LABS CONTRACT BILLINGS								
000109	NO	0.0	383.14	0.00	0.00	896,079		
03 FLORIDA INFANT SCREENING PROGRAM								
000109	NO	0.0	383.14	0.00	0.00	17,163,883	23,721,366	31,578,571
04 LABS SALE OF STATE SERVICES								
001903	NO	0.0	383.14	0.00	0.00	4,870,480	5,214,012	5,243,840
06 LABS CONTRACT BILLINGS								
001904	NO	8.0	383.14	0.00	0.00	2,300		
08 REFUNDS PRIOR YEAR								
001800	NO	0.0	381.0011	0.00	0.00	10,730		
09 FEES TO COUNTY HEALTH DEPARTMENTS								
000121	NO	0.0	381.0011	0.00	0.00	2,991,110	1,804,470	2,047,446
TOTAL TO LINE B IN SECTION IV						29,115,571	34,072,263	42,227,262

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR TO 2168 181181 INFANT SCREENING	810000 64300100			2,717,264	2,717,264
03 SERVICE CHARGE TO GENERAL REVENUE	880800		76,540	266,593	268,592
04 5% TRUST FUND RESERVE	999000				368,352
05 TNFR TO 2531	810000 64200800		2,509,209		
06 TNFR TO 2168 INFANT SCREENING	810000 64300100				3,142,098
TOTAL TO LINE E IN SECTION IV			2,585,749	2,983,857	6,496,306

SECTION III: ADJUSTMENTS

OBJECT CODE	
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000 4,750
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000 2,475-
04 ROUNDING	991000 19

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200			

FUND: PLANNING AND EVALUATION TF 2531

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 CERTIFIED FORWARD REVERSIONS	991000		193,267	
TOTAL TO LINE H IN SECTION IV		2,294	193,267	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,275-	6,620,883	17,313,360	
ADD: REVENUES (FROM SECTION I)	(B)	29,115,571	34,072,263	42,227,262	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,113,296	40,693,146	59,540,622	
LESS: OPERATING EXPENDITURES	(D)	19,908,958	20,589,196	21,491,170	4,296
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,585,749	2,983,857	6,496,306	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,618,589	17,120,093	31,553,146	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,294	193,267		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,620,883	17,313,360	31,553,146	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 PUBLIC HEALTH LABORATORY 381.020., F.S.	S	U	6,620,883	17,313,360	31,553,146
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,620,883	17,313,360	31,553,146

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	000200 YES 8.0	468.312	0.00 0.00	141,475	150,000 150,000
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				424,112	432,637 432,637
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	11,530	12,000	12,000	
03 5% TRUST FUND RESERVE	999000			6,900	
05 BE TNFR FROM 2569 64200600	810000	17-			
TOTAL TO LINE E IN SECTION IV				11,513	12,000 18,900
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	5,279-			
TOTAL TO LINE H IN SECTION IV				5,279-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	413,410	525,803	580,076	
ADD: REVENUES (FROM SECTION I)	(B)	424,112	432,637	432,637	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	837,522	958,440	1,012,713	
LESS: OPERATING EXPENDITURES	(D)	294,927	366,364	368,328	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,513	12,000	18,900	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	531,082	580,076	625,485	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,279-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: RADIATION PROTECTION TF	2569				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	525,803	580,076	625,485	
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RADON CONTRACTOR CERTIFICATION	S	U	525,803	580,076	625,485
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			525,803	580,076	625,485

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
ENVIRONMENTAL HEALTH SVCS	64200600				

FUND: RADIATION PROTECTION TF 2569

SECTION I: DETAIL OF REVENUES

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

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
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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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			41,881-	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			41,881-	
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)				
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000										
PGM: COMMUNITY PUBLIC HLTH	64200000										
CTY HLTH LOC HLTH NEED	64200700										
FUND: COUNTY HEALTH DEPT TF		2141									
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.						
AC LOW INCOME POOL	000109	NO	0.0	154.06	0.00	0.00	93.778	145,512	145,512	145,512	
AH CHD LOCAL FEES	000121	NO	0.0	154.06	0.00	0.00		189,390,788	265,000,000	265,000,000	
A6 EPIDEMOLOGY LAB CAPACITY	000700	NO	0.0	154.011	0.00	0.00	93.521	1,800	1,800	1,800	
A8 STATE INDOOR RADON GRANTS	000700	NO	0.0	154.011	0.00	0.00	66.032	6,483	6,483	6,483	
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.752	19,247	19,247	19,247	
BB REFUGEE ENTRANT PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.566	72,419	72,419	72,419	
B1 IMMUNIZATION	000700	NO	0.0	154.011	0.00	0.00	93.539	1,442,640	1,442,640	1,442,640	
CH LOCAL REVENUE	000500	NO	0.0	154.01	0.00	0.00		739,708	739,708	739,708	
CJ WIC PROGRAM	000700	NO	0.0	154.011	0.00	0.00	10.557	78,620,933	78,620,933	78,620,933	
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)	000700	NO	0.0	154.011	0.00	0.00	14.241	879,266	879,266	879,266	
CL COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	154.011	0.00	0.00	66.472	339,178	339,178	339,178	
CN STATEWIDE ASTHMA PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.070	146,138	146,138	146,138	
CO BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.074	1,291,155	1,291,155	1,291,155	
CP PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.074	13,045,320	13,045,320	13,045,320	
CR TB CONTROL PROJECT	000700	NO	0.0	154.011	0.00	0.00	93.116	2,531,747	2,531,747	2,531,747	
CS INJURY SURVEILLANCE & PREVENTION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	56,745	56,745	56,745	
CT RAPE PREVENTIOIN & EDUCATION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	57,926	57,926	57,926	
CU FAMILY PLANNING	000700	NO	0.0	154.011	0.00	0.00	93.217	7,669,687	7,669,687	7,669,687	
CV ABSTINENCE EDUCATION GRANT PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.235	1,574,551	1,574,551	1,574,551	
C2 ADULT HEPATITIS B VACCINATION PROJECT	000700	NO	0.0	154.11	0.00	0.00	93.268	547	547	547	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
CTY HLTH LOC HLTH NEED	64200700									
FUND: COUNTY HEALTH DEPT TF							2141			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	% I/C	CFDA NO.				
C3 IMMUNIZATION										
000700	NO	0.0	154.11	0.00	0.00	93.268	3,526,171	3,526,171	3,526,171	
C4 ADULT VIRAL HEPATITIS PREVENTION										
000700	NO	0.0	154.11	0.00	0.00	93.270	276,047	276,047	276,047	
C7 BREAST & CERVICAL CANCER ADMIN										
000700	NO	0.0	154.11	0.00	0.00	93.283	1,639,675	1,639,675	1,639,675	
C9 COLORECTAL CANCER SCREENING										
000700	NO	0.0	154.11	0.00	0.00	93.283	155,765	155,765	155,765	
DA COORDINATED CHRONIC DISEASE										
000700	NO	0.0	154.011	0.00	0.00	93.283	655,560	655,560	655,560	
DB TOBACCO PREVENTION AND CONTROL PROGRAM										
000700	NO	0.0	154.011	0.00	0.00	93.305	88,970	88,970	88,970	
DC TEENAGE PREGNANCY PREVENTION REPLICATION										
000700	NO	0.0	154.011	0.00	0.00	93.297	438,436	438,436	438,436	
DF EPI LAB CAP INFECTIOUS DISEASE										
000700	NO	0.0	154.011	0.00	0.00	93.323	44,474	44,474	44,474	
DK RYAN WHITE										
000700	NO	0.0	154.011	0.00	0.00	93.917	15,090,227	15,090,227	15,090,227	
DL AFRICAN AMERICAN HIV TESTING CLINICAL										
000700	NO	0.0	154.011	0.00	0.00	93.940	2,882,904	2,882,904	2,882,904	
DM AFRICAN AMERICAN HIV TESTING NON CLINICAL										
000700	NO	0.0	154.011	0.00	0.00	93.940	816,640	816,640	816,640	
DO AIDS PREVENTION										
000700	NO	0.0	154.011	0.00	0.00	93.940	12,421,100	12,421,100	12,421,100	
DQ AIDS SURVEILLANCE-CORE										
000700	NO	0.0	154.011	0.00	0.00	93.944	2,140,152	2,140,152	2,140,152	
DR MORBIDITY AND RISK BEHAVIOR SURVEILLANCE										
000700	NO	0.0	154.011	0.00	0.00	93.944	466,794	466,794	466,794	
DS DIABETES HEART ENHANCED										
000700	NO	0.0	154.011	0.00	0.00	93.945	137	137	137	
DT STD PREVENTION										
000700	NO	0.0	154.011	0.00	0.00	93.977	2,649,221	2,649,221	2,649,221	
DU COMPREHENSIVE COMMUNITY CARDIO										
000700	NO	0.0	154.011	0.00	0.00	93.758	2,804,971	2,804,971	2,804,971	
DV GADSDEN SCHOOL HEALTH CLINIC										
000700	NO	0.0	154.011	0.00	0.00	93.994	92,573	92,573	92,573	
DW HEALTHY START COALITIONS										
000700	NO	0.0	154.011	0.00	0.00	93.994	70,946	70,946	70,946	
DZ MATERNAL CHILD HEALTH SPECIAL PROJECT										
000700	NO	0.0	154.011	0.00	0.00	93.994	2,369,102	2,369,102	2,369,102	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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
	CHG%		ST	I/C LOC I/C	NO.
D1 MATERNAL CHILD HEALTH SPECIAL PROJECT DENTAL					
000700 NO 0.0			154.011	0.00 0.00	93.994
					793,705 793,705 793,705
D3 FEDERAL AIR POLLUTION EPA 105					
000710 NO 0.0			154.11	0.00 0.00	66.001
					145,836 145,836 145,836
D4 EPA SECTION 103 AIR MONITORING					
000710 NO 0.0			154.11	0.00 0.00	66.034
					37,035 37,035 37,035
D5 PREVENTION OF TEEN DATING VIOLENCE					
000710 NO 0.0			154.11	0.00 0.00	93.136
					466,849 466,849 466,849
D7 FQHC OUTREACH ASSISTANCE					
000710 NO 0.0			154.011	0.00 0.00	93.224
					268,349 268,349 268,349
D8 HEALTH CENTER CLUSTER GRANT					
000710 NO 0.0			154.011	0.00 0.00	93.224
					13,456,149 13,456,149 13,456,149
D9 DRUG FREE COMMUNITIES SUPPORT PROGRAM					
000710 NO 0.0			154.11	0.00 0.00	93.276
					59,996 59,996 59,996
EC NATIONAL SIGNIFICANCE HIV IN PRIMARY CARE					
000710 NO 0.0			154.011	0.00 0.00	93.224
					281,764 281,764 281,764
EE RYAN WHITE					
000710 NO 0.0			154.011	0.00 0.00	93.918
					3,592,922 3,874,686 3,874,686
EF HEALTHY START DIRECT TO CHD					
000710 NO 0.0			154.011	0.00 0.00	93.926
					583,729 583,729 583,729
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS					
000799 NO 0.0			154.01	0.00 0.00	66.001
					1,042,007 1,042,007 1,042,007
EQ CITY OR COUNTY GRANTS					
000810 NO 0.0			154.05	0.00 0.00	
					71,984,822 71,984,822 71,984,822
FE RYAN WHITE					
001110 NO 0.0			154.001	0.00 0.00	
					10,975,963 10,975,963 10,975,963
FG BROWARD REGIONAL PLANNING SMOKE FREE					
001110 NO 0.0			154.001	0.00 0.00	
					82,821 82,821 82,821
FI BREAST & CERVICAL CANCER SPECIAL DONATIONS					
001110 NO 0.0			154.001	0.00 0.00	
					57,415 57,415 57,415
FJ BREAST CANCER RACE FOR THE CURE					
001110 NO 0.0			154.001	0.00 0.00	
					7,500 7,500 7,500
FK SUSAN G KOMEN BREAST CANCER FOUNDATION					
001110 NO 0.0			154.001	0.00 0.00	
					7,500 7,500 7,500
FM BLUE FOUNDATION COUNTY GRANTS					
001110 NO 0.0			154.001	0.00 0.00	
					136,000 136,000 136,000
FN HEART OF FLORIDA HEALTH CENTERS					
001110 NO 0.0			154.001	0.00 0.00	
					120,742 120,742 120,742
FQ CHD CLINIC FEES					
001110 NO 0.0			154.001	0.00 0.00	
					9,883 9,883 9,883

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.
FT CHILDRENS SERVICE COUNCIL PALM BEACH CHD					
001110 NO 0.0		154.001	0.00	0.00	421,166
FU CHILDRENS SERVICE COUNCIL DROWNING PREVENT					
001110 NO 0.0		154.001	0.00	0.00	98,550
FV CHILDRENS SERVICE COUNCIL					
001110 NO 0.0		154.001	0.00	0.00	1,221,568
FX DIABETES EDUCATION CHD LOCAL GRANT					
001110 NO 0.0		154.001	0.00	0.00	124,930
FY CHD LOCAL DENTAL VAN PROGRAM					
001110 NO 0.0		154.001	0.00	0.00	198,413
FZ DRUG FREE CHARLOTTE TOBACCO PREVENTION					
001110 NO 0.0		154.001	0.00	0.00	164,701
F1 HEAD START DENTAL SERVICES					
001110 NO 0.0		154.001	0.00	0.00	19,362
F2 CHD CASH DONATION NON SPECIFIC					
001110 NO 0.0		154.001	0.00	0.00	26,332
F3 BAY CARE STAFF AGREEMENT					
001110 NO 0.0		154.001	0.00	0.00	123,346
F4 EARLY LEARNING COALITION OF SW FLORIDA					
001110 NO 0.0		154.001	0.00	0.00	51,153
F6 COMMUNITY ORAL HEALTH					
001110 NO 0.0		154.001	0.00	0.00	654,991
F7 CSC HEALTHY BEGINNINGS NURSES					
001110 NO 0.0		154.001	0.00	0.00	2,680,612
GB HEALTHY FAMILIES FLORIDA					
001110 NO 0.0		154.001	0.00	0.00	755,350
GD SMOKE FREE HOUSING					
001110 NO 0.0		154.001	0.00	0.00	24,425
GE HEALTHY KIDS					
001110 NO 0.0		154.001	0.00	0.00	39,388
GF HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CTR					
001110 NO 0.0		154.001	0.00	0.00	36,238
GG HEALTHY START COALITION					
001110 NO 0.0		154.001	0.00	0.00	5,224,731
GH CHD FEDERAL LOCAL INDIRECT EARNINGS					
001110 NO 0.0		154.001	0.00	0.00	618,521
GI INDIGENT CARE PROGRAM					
001110 NO 0.0		154.001	0.00	0.00	60,000
GJ WRAP AROUND HEALTH SERVICES AGREEMENT					
001110 NO 0.0		154.001	0.00	0.00	69,360

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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	
	CHG%		ST	I/C LOC I/C	NO.	
GK KIDCARE HEALTHY KIDS	001110	NO	0.0	154001	0.00 0.00	1,995 1,995 1,995
GL KIDCARE SOCIAL SERVICES	001110	NO	0.0	154001	0.00 0.00	292,652 292,652 292,652
GM LOW INCOME POOL	001110	NO	0.0	154.001	0.00 0.00	541,732 541,732 541,732
GN CHD LOCAL AGREEMENTS	001110	NO	0.0	154.001	0.00 0.00	18,432,245 23,432,245 23,432,245
GO GULF REGION HEALTH CENTER OUTREACH	001110	NO	0.0	154.001	0.00 0.00	101,669 101,669 101,669
GP MEMORIAL HOSPITAL ADULT DENTAL PROGRAM	001110	NO	0.0	154.001	0.00 0.00	130,000 130,000 130,000
GQ LOCAL SCHOOLS YOUTH RISK BEHAVIOR	001110	NO	0.0	154.001	0.00 0.00	224,975 224,975 224,975
GR MARCH OF DIMES CONTRACT	001110	NO	0.0	154.001	0.00 0.00	24,434 24,434 24,434
GS TOBACCO GRANT HEALTH FOUNDATION	001110	NO	0.0	154.001	0.00 0.00	52,000 52,000 52,000
GT NACCHO MEDICAL RESERVE CORP	001110	NO	0.0	154.001	0.00 0.00	241,776 241,776 241,776
GU NURSE FAMILY PARTNERSHIP GRANT	001110	NO	0.0	154.001	0.00 0.00	26,948 26,948 26,948
GV UNIVERSITY OF MIAMI	001110	NO	0.0	154.001	0.00 0.00	15,000 15,000 15,000
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 56,000 56,000
GY PREVENTION OF TEEN DATING VIOLENCE	001110	NO	0.0	154.001	0.00 0.00	26,000 26,000 26,000
G1 HEALTHY START ALL CHILDRENS HOSPITAL	001110	NO	0.0	154.001	0.00 0.00	24,812 24,812 24,812
G2 PINELLAS COUNTY LICENSING BOARD	001110	NO	0.0	154.001	0.00 0.00	23,510 23,510 23,510
G3 KRESGE FOUNDATION GRANT	001110	NO	0.0	154.001	0.00 0.00	110,000 110,000 110,000
G4 SCHOOL HEALTH	001110	NO	0.0	154.001	0.00 0.00	430,802 430,802 430,802
G5 SACRED HEART GULF CHD ER DIVISION	001110	NO	0.0	154.001	0.00 0.00	36,340 36,340 36,340

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
G6 ST JOHNS RIVER WATER MANAGEMENT DISTRICT										
001110	NO	0.0	154.001	0.00	0.00	28,722	28,722	28,722		
G7 SMOKING CESSATION CLASSES										
001110	NO	0.0	154.001	0.00	0.00	17,140	17,140	17,140		
G9 SCHOOL READINESS PROGRAM										
001110	NO	0.0	154.001	0.00	0.00	129,450	129,450	129,450		
HC TB EPIDEMIOLOGICAL RESEARCH										
001110	NO	0.0	154.001	0.00	0.00	73,486	73,486	73,486		
HE TEEN PREGNANCY PREVENTION										
001110	NO	0.0	154.001	0.00	0.00	21,346	21,346	21,346		
HF UNITED WAY CONTRACTS WITH THE CHD										
001110	NO	0.0	154.001	0.00	0.00	254,554	254,554	254,554		
HG UNIVERSITY OF SOUTH FLORIDA										
001110	NO	0.0	154.001	0.00	0.00	83,721	83,721	83,721		
HH WE CARE REFERRAL & VOLUNTEER PROGRAM										
001110	NO	0.0	154.001	0.00	0.00	35,256	35,256	35,256		
HI WHIN WOMENS HEALTH INITIATIVE										
001110	NO	0.0	154.001	0.00	0.00	442,899	442,899	442,899		
HJ WAGES TEEN PARENTING PREGNANCY PREVENTION										
001110	NO	0.0	154.001	0.00	0.00	38,257	38,257	38,257		
HK WEST VOLUSIA HOSPITAL SPECIALITY CARE										
001110	NO	0.0	154.001	0.00	0.00	2,353	2,353	2,353		
HL FETAL INFANT MORTALITY REIIEW PROJECT										
001110	NO	0.0	154.001	0.00	0.00	27,892	27,892	27,892		
HM CHD CLINIC FINES										
001200	NO	0.0	154.06	0.00	0.00	212,745	212,745	212,745		
HN VITAL STATISTICS CERTIFIED RECORDS										
001200	NO	0.0	154.06	0.00	0.00	110	110	110		
HP PINELLAS COUNTY LICENSING BOARD										
001200	NO	0.0	154.06	0.00	0.00	29,418	29,418	29,418		
H2 TNFR FROM 1000 64200100										
001500	NO	0.0	154.001	0.00	0.00	6,046	6,046	6,046		
H3 TNFR FROM 1000 64200200										
001500	NO	0.0	154.001	0.00	0.00	406,810	406,810	406,810		
H4 TNFR FROM 1000 64200800										
001500	NO	0.0	154.001	0.00	0.00	304,310	304,310	406,810		
H5 TNFR FROM 1000 64200200										
001500	NO	0.0	154.001	0.00	0.00	1,563,603	1,563,603	1,563,603		
H6 TNFR FROM 2122 64200100										
001500	NO	0.0	154.001	0.00	0.00	6,771,615	6,771,615	6,771,615		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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					
		CHG%	ST	I/C	LOC	I/C				
H9 TNFR FROM 2021 64100200	001500	NO	0.0	154.001	0.00	0.00	1,464,876	4,250,000	4,250,000	
J2 TNFR FROM 2569 64200800	001500	NO	0.0	154.001	0.00	0.00	209,759	235,916	235,916	
J3 TNFR FROM ACHA 1000 PRIMARY CARE_SERVICES	001500	NO	0.0	154.001	0.00	0.00	1,171,671	1,171,671	1,171,671	
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE	001500	NO	0.0	154.001	0.00	0.00	166,685	166,685	166,685	
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP	001500	NO	0.0	154.001	0.00	0.00	2,410,946	2,410,946	2,410,946	
K2 TNFR FROM DFS 2078 RISK MANAGEMENT	001500	NO	0.0	154.001	0.00	0.00	2,862			
LA PRIOR YEAR REFUNDS	001800	NO	0.0	154.02	0.00	0.00	1,072,261			
LD SANITATION CERTIFICATES	001903	NO	0.0	154.01	0.00	0.00	40	40	40	
LG AIR POLLUTION MONITORING TITLE V	001903	NO	0.0	154.01	0.00	0.00	68,841	68,841	68,841	
LJ DOC PHARMACY INTERAGENCY AGREEMENT	001903	NO	0.0	154.01	0.00	0.00	4,200,545	4,200,545	4,200,545	
LL STATEWIDE ENVIRONMENTAL FEES	001903	NO	0.0	154.01	0.00	0.00	116,270	116,270	116,270	
LO CHD FEDERAL & LOCAL INDIRECT EARNINGS	001903	NO	0.0	154.01	0.00	0.00	37,052	37,052	37,052	
LQ CHD LOCAL REVENUE	001903	NO	0.0	154.01	0.00	0.00	58,835	58,835	58,835	
LS PETROLEUM STORAGE TANK	001903	NO	0.0	154.01	0.00	0.00	1,138,818	1,138,818	1,138,818	
LT CHD SALE OF SERVICES	001903	NO	0.0	154.01	0.00	0.00	1,040,536	1,040,536	1,040,536	
LU SEXUAL ASSAULT PROGRAM	001903	NO	0.0	154.01	0.00	0.00	33,000	33,000	33,000	
LV WIC	001903	NO	0.0	154.01	0.00	0.00	2,595	2,595	2,595	
L1 INFANT CAR SEAT PROGRAM	001904	NO	0.0	154.01	0.00	0.00	1,165	1,165	1,165	
L7 CHD SALE OF SERVICES	001904	NO	0.0	154.01	0.00	0.00	157,426	157,426	157,426	
MA FLORIDA INTERNATIONAL UNIVERSITY CLINIC	001905	YES	0.0	154.01	0.00	0.00	36,667	36,667	36,667	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
MB MIAMI BEACH CLINIC PUBLIC HEALTH TRUST													
001905 YES 0.0			154.01	0.00	0.00			55,384	55,384	55,384			
MC ROSIE LEE WESLEY CLINIC PUBLIC HEALTH TRUST													
001905 YES 0.0			154.01	0.00	0.00			20,458	20,458	20,458			
ME ENVIRONMENTAL HEALTH SAFETY INSPECTIONS													
001905 YES 0.0			154.01	0.00	0.00			9,061	9,061	9,061			
MH CHD LOCAL REVENUE													
001905 YES 0.0			154.01	0.00	0.00			942,775	942,775	942,775			
MI NACCHO MEDICAL RESERVE CORPS													
001905 YES 0.0			154.01	0.00	0.00			2,000	2,000	2,000			
MK CHD SALE OF SERVICES													
001905 YES 0.0			154.01	0.00	0.00			338,304	338,304	338,304			
ML WEST PALM BEACH WATER TREATMENT PLANT													
001905 YES 0.0			154.01	0.00	0.00			2,745	2,745	2,745			
MN INSURANCE RECOVERIES - OTHER													
002801 NO 0.0			154.01	0.00	0.00			18,394	18,394	18,394			
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE													
006000 NO 0.0			154.05	0.00	0.00			193,509,212	187,133,434	187,133,434			
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFORMATIO													
001510 NO 0.0			154.05	0.00	0.00	93.729		123,705	123,705	123,705			
MS TNFR FROM DLA 2261 VITIMS OF CRIME ACT FL OAG													
001510 NO 0.0			154.05	0.00	0.00	16.575		140,180	140,180	140,180			
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING													
001510 NO 0.0			154.05	0.00	0.00	93.566		28,091,029	28,091,029	28,091,029			
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT													
001510 NO 0.0			154.05	0.00	0.00	93.566		194,763	194,763	194,763			
MV]NFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH													
001510 NO 0.0			154.05	0.00	0.00	93.767		11,625,846	15,826,365	15,856,133			
MX TNFR FROM DACS 2315 INSPECTIONS SUMMER FEDIN													
001510 NO 0.0			154.05	0.00	0.00	10.559		344,615	345,000	345,000			
M3 TNFR FROM EOG 2750 EMERGENCY RESPONSE													
001510 NO 0.0			154.05	0.00	0.00	66.460		1,493	16,794	16,794			
M4 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ													
001510 NO 0.0			154.05	0.00	0.00	66.460		96,270	80,000	80,000			
02 SUPLUS PROPERTY													
002900 NO 0.0			154.02	0.00	0.00			35,781					
04 PY WARRANT CANX													
003700 NO 0.0			154.02	0.00	0.00			38,492					
05 12 MONTH WARRANT CANX													
003800 NO 0.0			154.02	0.00	0.00			117,006					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.					
1N PARTNERSHIP TO IMPROVE COMM HEALTH										
000710 NO	0.0		154.011	0.00	0.00	93.331	3,365,290	3,365,290	3,365,290	
1P HEALTHY FRESH FOOD COUNTY GRANT										
000710 NO	0.0		154.011	0.00	0.00	93.070	125,000	125,000	125,000	
1S POOL SAFETY COUNTY GRANT										
000710 NO	0.0		154.011	0.00	0.00	87.002	4,249	4,249	4,249	
1U RYAN WHIT TITLE IV PART D										
000710 NO	0.0		154.011	0.00	0.00	93.153	614,458	614,458	614,458	
TOTAL TO LINE B IN SECTION IV							747,850,762	828,110,774	828,243,042	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200	376,451	425,620	425,620	
RT REFUNDS OF STATE REVENUES 220020	810000		498,374	417,291	417,291	
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000	68501400	1,035,705	1,900,000	1,900,000	
TR TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000	68501400	11,398			
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200	1,917,238	1,763,697	1,763,697	
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000				69,736,884	
09 TRF BETWEEN CHD'S 2141 310405	810000	64200700	1,770,006			
10 TRF FROM 2141 003105	810000		1,769,242-			
11 TRF BETWEEN GF 2141 310400	810000	64200700	7,625,936			
12 TFR BETWEEN GF 2141 003100	810000		7,445,212-			
TOTAL TO LINE E IN SECTION IV			4,020,654	4,506,608	74,243,492	

SECTION III: ADJUSTMENTS

OBJECT CODE				
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		17,417,396-	
AJ A/P NOT CF-OPERATING CATEGORIES	991000		4,638,419	
01 CERTIFIED FORWARD REVERSIONS	991000		14,603,830	3,565,026
02 PY FCO NOT RESERVED FUND BALANCE	991000		24,593,925-	

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
03 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000	62,607-			
09 PY ACCRUAL ADJUSTMENT TO FUND BALANCE	991000	768,331-			
10 PY POST CLOSING BALANCE SHEET ADJUSTMENT	991000	656,229-			
TOTAL TO LINE H IN SECTION IV		24,256,239-	3,565,026		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	124,323,422	94,363,693	99,383,428	
ADD: REVENUES (FROM SECTION I)	(B)	747,850,762	828,110,774	828,243,042	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	872,174,184	922,474,467	927,626,470	
LESS: OPERATING EXPENDITURES	(D)	739,999,638	814,615,497	820,433,926	90,216
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,020,654	4,506,608	74,243,492	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,533,960	7,533,960		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	118,619,932	95,818,402	32,949,052	
NET ADJUSTMENTS (FROM SECTION III)	(H)	24,256,239-	3,565,026		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	94,363,693	99,383,428	32,949,052	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 97.72%	N	R	92,212,201	97,117,486	32,197,814
05 STATE SHARE 2.28%	S	U	2,151,492	2,265,942	751,238
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			94,363,693	99,383,428	32,949,052

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.				
13 REFUNDS									
001800 NO	0.0	381.0006	0.00	0.00		482	500	500	
TOTAL TO LINE B IN SECTION IV						482	500	500	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
02 BE TNFR FROM 2021 310405 64100200	810000		1,598,349-	1,597,256-	1,604,635-
03 BE TNFR FROM 2021 64100200	810000		901,637-		
TOTAL TO LINE E IN SECTION IV					
			2,499,986-	1,597,256-	1,604,635-

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 CERTIFIED FORWARD REVERSION	991000	429	125,467
02 ROUNDING	991000	1	
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	46	
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,441-	
TOTAL TO LINE H IN SECTION IV			
		965-	125,467

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,433,230-	125,467
ADD: REVENUES (FROM SECTION I)	(B)	482	500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,432,748-	125,967
LESS: OPERATING EXPENDITURES	(D)	1,066,273	1,605,135
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,499,986-	1,604,635-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	965	125,467
NET ADJUSTMENTS (FROM SECTION III)	(H)	965-	125,467

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 125,467 125,467

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INDIRECTS	N	U	125,467	125,467
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			125,467	125,467

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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	CFDA NO.			
01 DISPATCH CERTIFICATION								
000200	YES	8.0	401.34	0.00	0.00	72,713	150,000	200,000
02 EMS LICENSURE-LICENSES								
000200	YES	8.0	401.34	0.00	0.00	224,369	210,000	290,000
04 TRAUMA CENTER FINES								
001225	NO	8.0	318.21	0.00	0.00	2,481,706	2,506,523	2,531,588
05 EMS TRAFFIC VIOLATION FINES								
001225	NO	8.0	318.21	0.00	0.00	5,387,294	4,600,000	4,500,000
07 RED LIGHT TICKET CAMERA								
001225	NO	8.0	318.21	0.00	0.00	8,439,083	8,880,287	8,880,287
08 TNFR FROM HSMV 2488 TRAUMA								
001520	NO	0.0	381.0205	0.00	0.00	2,229,046	2,315,466	2,336,317
10 REFUNDS PRIOR YEAR								
001800	NO	0.0	381.0011	0.00	0.00	2,363		
12 SUPLUS PRPROPERTY								
002900	NO	0.0	381.0001	0.00	0.00	6,738		
13 EMS LIC-FINES PRGRM PRJ								
001200	NO	8.0	318.00	0.00	0.00	14,402		
TOTAL TO LINE B IN SECTION IV						18,857,714	18,662,276	18,738,192

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA REFUNDS OF STATE REVENUES 220020			810000	1,144	4,000
PP SERVICE CHARGE GR (<45% FOR FINES) 310322			880800	1,321,065	1,150,150
RD UNFUNDED BUDGET (EMS/TRAUMA GRANTS)			899000		964,880-
02 5% TRUST FUND RESERVE			999000		760,033
TOTAL TO LINE E IN SECTION IV				1,322,209	949,303

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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				
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		900		
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		51,016-		
02 PY ACCRUAL ADJUSTMENT	991000		607		
04 CERTIFIED FORWARD REVERSIONS	991000		35,095	7,399	
11 ROUNDING	991000		3-		
TOTAL TO LINE H IN SECTION IV			14,417-	7,399	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,346,039	9,774,367	5,795,269
ADD: REVENUES (FROM SECTION I)	(B)	18,857,714	18,662,276	18,738,192
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,203,753	28,436,643	24,533,461
LESS: OPERATING EXPENDITURES	(D)	20,092,760	22,467,508	22,482,923
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,322,209	181,265	949,303
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,788,784	5,787,870	1,101,235
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,417-	7,399	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,774,367	5,795,269	1,101,235

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	3,518,772	2,086,297	396,445
02 TRAUMA FINES 381.21, F.S.	S	R	2,345,848	1,390,864	264,296
03 REDLIGHT TICKET 318.21, F.S.	S	R	3,909,747	2,318,108	440,494
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,774,367	5,795,269	1,101,235

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		331,503
05 REFUNDS PRIOR YEAR					
	001800 NO 0.0	381.0011	0.00 0.00		140,103
TOTAL TO LINE B IN SECTION IV					471,606
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
50 BE TNFR 2245		810000	64200100		17,395,817
TOTAL TO LINE E IN SECTION IV					17,395,817
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE		991000			5,109,306-
07 PRIOR REVERSIONS - SPECIAL CERTIFIED		991000			2,485,803
09 ACCRUAL ADJUSTMENT ADMIN FEE		991000			23,688-
10 PY FINANCIAL STATEMENT ADJUSTMENT		991000			2,140
TOTAL TO LINE H IN SECTION IV					2,645,051-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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)	19,569,262
ADD: REVENUES (FROM SECTION I)	(B)	471,606
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,040,868
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,395,817
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,645,051
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,645,051-
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	242,492	242,492	242,492						
AB BIOTERRORISM HOSPITAL PREPAREDNESS													
000700 NO 0.0	381.0011	0.00	0.00	93.074	7,985,947	10,000,000	10,000,000						
AC PUBLIC HEALTH PREPAREDNESS													
000700 NO 0.0	381.0011	0.00	0.00	93.074	12,554,347	12,554,347	12,554,347						
AD TB CONTROL PROJECT													
000700 NO 0.0	381.0011	0.00	0.00	93.116	44,803	640,000	640,000						
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN													
000700 NO 0.0	381.0011	0.00	0.00	93.127	121,885	121,885	121,885						
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT													
000700 NO 0.0	381.0011	0.00	0.00	93.130	159,065	238,000	238,000						
AG INJURY SURVEILLANCE & PREVENTION GRANT													
000700 NO 0.0	381.0011	0.00	0.00	93.136	118,031	118,031	118,031						
AH FAMILY PLANNING TITLE X													
000700 NO 0.0	381.0011	0.00	0.00	93.217	207,305	1,000,000	1,000,000						
AI RURAL HOSPITAL FLEXABILITY PROGRAM													
000700 NO 0.0	381.0011	0.00	0.00	93.241	355,296	355,296	355,296						
AN SMALL RURAL HOSPITAL IMPROVEMENT GRANT													
000700 NO 0.0	381.0011	0.00	0.00	93.301	233,824	233,824	233,824						
AO PUBLIC HEALTH INFRASTRUCTURE													
000700 NO 0.0	381.0011	0.00	0.00	93.507	180,440	180,440	180,440						
AP EPIDEMIOLOGY & LABORATORY CAPACITY													
000700 NO 0.0	381.0011	0.00	0.00	93.521	1,903	1,867,024	1,867,024						
AT STATE OFFICE OF RURAL HEALTH													
000700 NO 0.0	381.0011	0.00	0.00	93.913	145,154	145,154	145,154						
AU AIDS DRUG ASSISTANCE PROGRAM													
000700 NO 0.0	381.0011	0.00	0.00	93.917	46,221,610	60,000,000	60,000,000						
AV RYAN WHITE SUPPLEMENTAL													
000700 NO 0.0	381.0011	0.00	0.00	93.917	675,674	675,674	675,674						
AW ADAP SHORTFALL RELIEF													
000700 NO 0.0	381.0011	0.00	0.00	93.917	8,954,129	11,000,000	11,000,000						
AX RYAN WHITE CARE GRANT													
000700 NO 0.0	381.0011	0.00	0.00	93.917	110,170	4,700,000	4,700,000						
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMESIS													
001510 NO 0.0	381.0011	0.00	0.00	20.610	510,938	488,589	488,589						
C0 PUBLIC HEALTH PREPAREDNESS													
001903 NO 0.0	381.0011	0.00	0.00		49,422	49,422	49,422						
C4 HEALTHCARE SYSTEM PREPAREDNESS													
000700 NO 0.0	381.0011	0.00	0.00	93.817	980,000	980,000	980,000						

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
SW PUBLIC HLTH SUPPORT SVC	64200800									
FUND: FEDERAL GRANTS TRUST FUND 2261										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
06 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00 0.00		29,352	29,352	50,000	
37 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00 0.00		31,483,470	39,900,000	39,900,000	
87 REFUNDS OF FED FUND EXP	001870	NO	0.0	381.0011	0.00 0.00		7,636	7,636		
TOTAL TO LINE B IN SECTION IV							111,372,893	145,527,166	145,540,178	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
PP UNFUNDED BUDGET					899000			5,018,870-		
05 BE TNFR TO 2261					810000	64200200		5,145,279		
06 BE TNFR TO 2261					810000	64400100		44,345		
07 BE TNFR TO 2261					810000	64100200		963,050		
TOTAL TO LINE E IN SECTION IV							6,152,674		5,018,870-	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
01 CERTIFIED FORWARD REVERSIONS					991000			5,337,086	458,907	
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000			7,491,878-		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000			16,840		
04 FINANCIAL STATEMENT ADJUSTMENT B6400056					991000			22,349-		
06 PRIOR YEAR ACCRUAL ADJUSTMENT					991000			67,635		
09 POST CLOSING BALANCE SHEET ADJUSTMENT					991000			13,457,233		
10 ROUNDING					991000			5-		
11 PRIOR YEAR FINANCIAL STATEMENT ADJUSTMENT					991000			97		
12 FINANCIAL STATEMENT ADJUSTMENT D6400028					991000			92		
TOTAL TO LINE H IN SECTION IV							11,364,751	458,907		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,195,528	18,999,680	10,876,770	
ADD: REVENUES (FROM SECTION I)	(B)	111,372,893	145,527,166	145,540,178	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	129,568,421	164,526,846	156,416,948	
LESS: OPERATING EXPENDITURES	(D)	115,780,818	154,108,983	154,150,427	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,152,674		5,018,870-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,634,929	10,417,863	7,285,391	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,364,751	458,907		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,999,680	10,876,770	7,285,391	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	18,999,680	10,876,770	7,285,391
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,999,680	10,876,770	7,285,391

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS										
000109 NO	0.0	381.0203	0.00	0.00	93.217	420,257	435,000	435,000		
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE										
000109 NO	0.0	381.0203	0.00	0.00	93.778	93,806	100,000	100,000		
06 TNFR FROM AHCA 2003 LOCAL HEALTH CONCILS										
001500 NO	0.0	408.033	0.00	0.00		1,300,000	1,300,000	1,300,000		
07 DOC PHARMACY INTERAGENCY AGREEMENT										
001903 NO	0.0	381.0203	0.00	0.00		18,069,059	22,000,000	22,000,000		
08 REFUNDS PRIOR YEAR										
001800 NO	0.0	381.0011	0.00	0.00		376,585	500,000	500,000		
14 TRANS FR 200700 2141										
001500 NO	0.0	381.001	0.00	0.00		9,658				
17 FLORIDA CENTER FOR NURSING										
001101 NO	0.0	464.0195	0.00	0.00		9,151	15,000	15,000		
TOTAL TO LINE B IN SECTION IV						20,278,516	24,350,000	24,350,000		

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		81,444		
02 BE TNFR TO 2339	810000 64400100		106,881		
03 5% TRUST FUND RESERVE	999000			1,127,500	
TOTAL TO LINE E IN SECTION IV			1,013,576	1,127,500	

SECTION III: ADJUSTMENTS

OBJECT CODE				
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	294,600-		
01 ROUNDING	991000	4-		
02 CERTIFIED FORWARD REVERSIONS	991000	286,178	2,300	
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	2,025		

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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				
05 SWFS B6400018 REDUCE RECEIVABLE	991000		8,588-		
TOTAL TO LINE H IN SECTION IV			14,989-	2,300	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,792,570	8,908,568	9,788,811	
ADD: REVENUES (FROM SECTION I)	(B)	20,278,516	24,350,000	24,350,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,071,086	33,258,568	34,138,811	
LESS: OPERATING EXPENDITURES	(D)	20,133,953	23,472,057	23,476,254	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,013,576		1,127,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,923,557	9,786,511	9,535,057	
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,989-	2,300		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,908,568	9,788,811	9,535,057	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
03 FDOC AGREEMENT	S	U	8,908,568	9,788,811	9,535,057
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,908,568	9,788,811	9,535,057

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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		381.79	0.00	0.00	1,285,718	1,775,427	1,775,427	
02 BRAIN & SPINAL INJURY PGM FINES ADULT									
001225 NO	8.0		381.79	0.00	0.00	5,264,998	5,300,000	6,200,000	
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET									
001225 NO	8.0		381.79	0.00	0.00	2,783,428	2,881,462	2,996,721	
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM									
001520 NO	0.0		381.79	0.00	0.00	1,674,089	1,738,993	1,754,653	
06 REFUNDS PRIOR YEAR									
001800 NO	0.0		381.79	0.00	0.00	35,710	42,000	42,000	
07 BRAIN & SPINAL INJURY MOTORCYCLE TAGS SPECIAL									
000200 YES	8.0		381.79	0.00	0.00	59,094	59,685	60,282	
09 TNFR FROM AHCA 2474 BRAIN & SPINAL INJURY PGM									
001510 NO	0.0		381.79	0.00	0.00	285,341	300,000	300,000	93.778
12 BRAIN & SPINAL INJURY PGM FINES ADULT MISC									
001100 NO	8.0		381.79	0.00	0.00	155	500	500	
13 BRAIN & SPINAL INJURY PGM FINES ADULT MISC									
001101 NO	8.0		381.79	0.00	0.00	375	500	500	
TOTAL TO LINE B IN SECTION IV						11,388,908	12,098,567	13,130,083	

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	887,999	801,406	882,674
03 5% TRUST FUND RESERVE			999000			460,808
04 ANTICIPATED BUDGET SURPLUS-WAIVER			899000		10,970,688-	10,970,688-
07 REFUNDS OF STATE REVENUES			860000	223	1,000	1,000
TOTAL TO LINE E IN SECTION IV				888,222	10,168,282-	9,626,206-

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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	227,681	246,675	
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	170,423-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	5,093		
06 PRIOR YEAR ACCUAL ADJUSTMENT	991000	384,545		
07 ROUNDING	991000	6-		
TOTAL TO LINE H IN SECTION IV		446,890	246,675	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,523,734	4,434,438	3,211,847
ADD: REVENUES (FROM SECTION I)	(B)	11,388,908	12,098,567	13,130,083
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,912,642	16,533,005	16,341,930
LESS: OPERATING EXPENDITURES	(D)	10,036,872	23,736,115	23,758,825
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	888,222	10,168,282-	9,626,206-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,987,548	2,965,172	2,209,311
NET ADJUSTMENTS (FROM SECTION III)	(H)	446,890	246,675	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,434,438	3,211,847	2,209,311

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	4,434,438	3,211,847 2,209,311
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,434,438	3,211,847 2,209,311

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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						
CODE	CHG%		ST	I/C LOC I/C	NO.						
AA COMMEMORATIVE CERTIFICATES											
000100	YES	8.0	382.0255	0.00	0.00	3,675	3,712	3,749			
AB BIRTH CERTIFICATE SURCHARGE											
000100	YES	8.0	382.0255	0.00	0.00	1,150,838	1,300,000	1,300,000			
AC TNFR FROM 2569 180205 FCO - HLTH CARE FAC											
001500	NO	0.0	381.0202	0.00	0.00	14,250					
AD VITAL STATISTICS CERTIFIED RECORDS											
000100	YES	8.0	382.0255	0.00	0.00	5,522,285	5,500,000	5,500,000			
AK VITAL STATISTICS CERTIFIED RECORDS											
000200	YES	8.0	382.0255	0.00	0.00	694,581	684,150	673,888			
AL VITAL STATISTICS FINES											
001200	NO	8.0	382.0255	0.00	0.00	1,764					
AM LABS SALE OF STATE SERVICES											
001903	NO	0.0	381.0202	0.00	0.00	438,539					
AX CHILD SUPPORT ENFORCEMENT ADMINISTRATION											
001903	NO	0.0	382.0255	0.00	0.00	217,491	216,495	220,825			
BI VITAL STATISTICS FEDERAL CONTRACTS											
001970	NO	0.0	382.0255	0.00	0.00	2,354,152	3,000,000	3,000,000			
BM SURPLUS PROPERTY											
002900	NO	0.0	381.0202	0.00	0.00	2,083					
12 REFUNDS PRIOR YEAR											
001800	NO	0.0	381.0011	0.00	0.00	1,994					
15 12 MONTH WARRANT CANX											
003800	NO	0.0	381.0011	0.00	0.00	104					
TOTAL TO LINE B IN SECTION IV							10,401,756	10,704,357	10,698,462		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA REFUNDS OF STATE REVENUES	860000		353	1,000	1,000
PP TNFR FROM 2531 310400 GAAFR TO GAAFR FCO	810000	64200800	226,502		
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG	810000	60910310	803,200	775,246	753,121
01 TNFR TO 2531 003100 GAAFR TO GAAFR FCO	810000	64200800	226,502-		
02 TNFR TO 2168 181181 INFANT SCREENING	810000	64300100	1,800,000		
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		740,771	599,029	598,211
06 5% TRUST FUND RESERVE	999000				316,399

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			

FUND: PLANNING AND EVALUATION TF 2531

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
09 TNFR FROM 2531 64200200	810000			2,509,209-			
TOTAL TO LINE E IN SECTION IV				835,115	1,375,275	1,668,731	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD PRIOR YEAR ACCRUAL ADJUSTMENT	991000			2,712			
01 CERTIFIED FORWARD REVERSIONS	991000			351,023	146,712		
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			935,146-			
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000			9,523			
09 FCO PY NOT RESERVED FUND BALANCE	991000			4,486,966-			
13 AGENCY BALANCE SHEET ADJUSTMENT	991000			1,984,449			
15 FINANCIAL STATEMENT ADJUSTMENT B6400046	991000			51,611-			
TOTAL TO LINE H IN SECTION IV				3,126,016-	146,712		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,610,250		275,266
ADD: REVENUES (FROM SECTION I)	(B)	10,401,756	10,704,357	10,698,462
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,012,006	10,704,357	10,973,728
LESS: OPERATING EXPENDITURES	(D)	8,050,875	9,200,528	9,243,694
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	835,115	1,375,275	1,668,731
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,126,016	128,554	61,303
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,126,016-	146,712	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		275,266	61,303

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: PLANNING AND EVALUATION TF	2531				

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	275,266	61,303
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			275,266	61,303

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	137,355	144,094	148,417	
02 X-RAYS MACHINES REGISTRATION AND INSPECTION									
000100 YES 8.0			468.312	0.00	0.00	2,661,682	2,753,771	2,936,384	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE									
000100 YES 8.0			468.312	0.00	0.00	322,554	332,231	342,198	
04 RADIOACTIVE MATERIALS LICENSING									
000100 YES 8.0			468.312	0.00	0.00	3,074,332	2,860,944	2,763,684	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING									
000100 YES 8.0			468.312	0.00	0.00	107,226	111,113	111,113	
41 RADIATION EMERGENCY PREPAREDNESS									
000100 YES 8.0			468.312	0.00	0.00	3,570	4,000	4,000	
43 TECHNOLOGIST CERTIFICATION									
000200 YES 8.0			468.312	0.00	0.00	967,012	993,951	1,023,770	
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE									
001110 NO 0.0			468.312	0.00	0.00	606,877	750,000	750,000	
48 REFUNDS PRIOR YEAR									
001800 NO 0.0			468.312	0.00	0.00	1,137	1,200	1,200	
49 RADIOACTIVE MATERIALS LICENSING									
001903 NO 0.0			468.312	0.00	0.00	22,048	23,000	23,000	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES									
001970 NO 0.0			468.312	0.00	0.00	539,244	750,000	750,000	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION									
001903 NO 0.0			468.312	0.00	0.00	11,066	12,000	12,000	
54 RADIATION CONTROL ADMINISTRATION									
001110 NO 0.0			468.312	0.00	0.00	46,580	50,000	50,000	
55 RADIOACTIVE MATERIALS LICENSING									
001110 NO 0.0			468.312	0.00	0.00	3,400			
56 RADIOLOGICAL EMERGENCY RESPONSE									
001110 NO 0.0			468.312	0.00	0.00	569,110	600,000	600,000	
TOTAL TO LINE B IN SECTION IV						9,073,193	9,386,304	9,515,766	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		582,444	576,008	586,365				

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		639,763	547,147	547,147	
03 TNFR TO 2141 181177 X-RAY MACHINE INSPECT	810000	64200700		209,759	235,916	235,916	
05 REFUNDS OF STATE REVENUES 220020	860000			6,720	7,572	7,572	
08 5% TRUST FUND RESERVE	999000					370,455	
TOTAL TO LINE E IN SECTION IV				1,438,686	1,366,643	1,747,455	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			12,708	5,522		
02 ROUNDING	991000			7-			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			37,459-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			11,801			
06 PY POST CLOSING ADJUSTMENT	991000			127			
TOTAL TO LINE H IN SECTION IV				12,830-	5,522		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,101,202	4,522,448	4,023,679	
ADD: REVENUES (FROM SECTION I)	(B)	9,073,193	9,386,304	9,515,766	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,174,395	13,908,752	13,539,445	
LESS: OPERATING EXPENDITURES	(D)	6,575,631	8,121,802	8,430,744	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,438,686	1,366,643	1,747,455	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	624,800	402,150	206,585	206,585
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,535,278	4,018,157	3,154,661	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,830-	5,522		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,522,448	4,023,679	3,154,661	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	4,522,448	4,023,679	3,154,661
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,522,448	4,023,679	3,154,661

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: TOBACCO SETTLEMENT TF	2122				
SECTION I: DETAIL OF REVENUES					
	REVENUE 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			1,630,590-

TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
07 PY ACCRUAL ADJUSTMENTS		991000			34,122

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				1,664,712-
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				1,664,712-
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				1,630,590-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				34,122-
NET ADJUSTMENTS (FROM SECTION III)	(H)				34,122
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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
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	750 1,000 1,000
A1 COMMEMORATIVE CERTIFICATES PERINATAL CARE					
000100 YES 8.0			382.025	0.00 0.00	3,785 4,000 4,000
A7 TNFR FROM AHCA 1122 KIDCARE TITLE XXI - STATE					
001500 NO 0.0			391.045	0.00 0.00	1,438,810
A8 TNFR FROM AHCA 1000 KIDCARE TITLE XXI - STATE					
001500 NO 0.0			391.045	0.00 0.00	7,726,124 3,463,145 3,498,552
A9 TNFR FROM AHCA 2122 KIDCARE TITLE XXI - ST FP					
001500 NO 0.0			391.026	0.00 0.00	348,352
B2 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XXI					
001510 NO 0.0			391.045	0.00 0.00 93.767	2,741,473 3,612,025 3,612,025
B3 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XIX					
001510 NO 0.0			391.045	0.00 0.00 93.778	17,366,635 22,881,392 22,881,392
01 TNFR FROM AHCA 2474 KIDCARE TITLE XXI-FEDERAL					
001510 NO 0.0			391.045	0.00 0.00 93.767	69,963,025 76,988,346 81,160,913
02 TNFR FROM AHCA 2474 KIDCARE COORD COUNCIL ADM					
001510 NO 0.0			391.045	0.00 0.00 93.767	6,842 20,000 20,000
03 TNFR FROM AHCA 2474 MEDICAID TITLE XIX					
001510 NO 0.0			391.045	0.00 0.00 93.778	384,767,065 361,363,036 362,427,608
04 BEHAVIROAL HEALTH NETWORK DCF CONTRACT					
000109 NO 0.0			394.9082	0.00 0.00 93.778	1,165,048 1,200,000 1,300,000
06 TNFR FROM AHCA 2339 KIDCARE TITLE XXI-STATE F					
001500 NO 0.0			391.045	0.00 0.00	768,579 1,994,361 2,005,228
07 TNFR FROM 2531 181181 INFANT SCREENING					
001500 NO 0.0			391.026	0.00 0.00	1,800,000 1,800,000 1,800,000
09 TNFR FROM 2021 180205 LEAVE PAYOUTS					
001500 NO 0.0			391.026	0.00 0.00	100,918 150,000 150,000
12 INTEREST					
000500 NO 0.0			394.908	0.00 0.00	138,385 150,000 150,000
21 REFUNDS PRIOR YEAR					
001800 NO 0.0			381.0011	0.00 0.00	104,769 100,000 100,000
22 PY WARRANT CANX					
003700 NO 0.0			381.0011	0.00 0.00	1,561
23 12 MONTH WARRANT CANX					
003800 NO 0.0			381.0011	0.00 0.00	113
27 RENT					
002101 NO 0.0			381.001	0.00 0.00	40,046
32 CMS RANDOM MOMENT SAMPLING					
000799 NO 0.0			381.011	0.00 0.00 93.767	394,152

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: DONATIONS TRUST FUND	2168				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
33 TNFR FROM 2531 INFANT SCREENING	001500 NO 0.0 391.026	0.00	0.00		
				3,142,098	
TOTAL TO LINE B IN SECTION IV		488,876,432	473,727,305	482,252,816	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
TF UNFUNDED BUDGET-ESTIMATED	899000		17,733,130-	62,957,339-	
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	640	400	400	
04 5% TRUST FUND RESERVE	999000			7,730	
05 BUDGET AMENDMENT B0032 JULY 05 2016	999000		87,219,863		
TOTAL TO LINE E IN SECTION IV		640	69,487,133	62,949,209-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		921,672-		
AJ ADJUSTMENT TO B ITEMS - NO RECIEVALBE	991000		23,399,908		
01 CERTIFIED FORWARD REVERSIONS	991000		8,515,960	35,263,211	
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		68,878		
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		373-		
04 PY ACCRUAL ADJUSTMENT INVESTMENTS	991000		2,500,000-		
10 POST CLOSING ADJUSTMENT B6400034	991000		1,080,574-		
11 PY ACCRUAL ADJUSTMENT-RECEIVABLE	991000		1,560		
13 FINANCIAL STATEMENT ADJ B6400015	991000		844		
14 ANTICIPATED BUDGET AMENDMENT FROM AHCA	991000		274,143,173-	362,427,608-	
TOTAL TO LINE H IN SECTION IV			27,484,531	238,879,962-	362,427,608-

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: DONATIONS TRUST FUND	2168				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,254,087	15,026,287		
ADD: REVENUES (FROM SECTION I)	(B)	488,876,432	473,727,305	482,252,816	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	501,130,519	488,753,592	482,252,816	
LESS: OPERATING EXPENDITURES	(D)	513,588,123	180,386,497	182,774,417	4,296
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	640	69,487,133	62,949,209-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,458,244-	238,879,962	362,427,608	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,484,531	238,879,962-	362,427,608-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,026,287			

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	15,026,287		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,026,287		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA					
			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	28,479,975	23,656,541	23,656,541	
A5 UNIVERSAL NEWBORN HEARING SCREENING										
000700 NO	0.0		391.000	0.00	0.00	93.251	309,821	250,000	250,000	
A7 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XXI										
001510 NO	0.0		391.045	0.00	0.00	93.767	2,268,388	2,268,388	2,268,388	
A8 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XIX										
001510 NO	0.0		391.045	0.00	0.00	93.778	4,000,558	4,000,558	4,000,558	
B2 TNFR FROM AHCA 2474 CMS/OBRA ADMIN SPMP STAFF										
001510 NO	0.0		391.045	0.00	0.00	93.778	232,212	232,212	232,212	
B3 TNFR FROM AHCA 2474 SPMP HANDICAP										
001510 NO	0.0		391.045	0.00	0.00	93.778	331,568	331,568	331,568	
07 TNFR FROM 2021 LEAVE PAYOUTS										
001500 NO	0.0		391.000	0.00	0.00		37,427	37,427	50,000	
27 REFUNDS PRIOR YEAR										
001800 NO	0.0		381.0011	0.00	0.00		723,643	1,000,000	1,000,000	
28 EARLY HEARING										
000700 NO	0.0		391.026	0.00	0.00	93.314	72,464	72,464	229,501	
TOTAL TO LINE B IN SECTION IV							36,456,056	31,849,158	32,018,768	

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					
01 CERTIFIED FORWARD REVERSIONS	991000	883,852	4,805,554		
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	16,463			
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	54,951-			
06 PY BALANCE SHEET ADJUSTMENT	991000	20,247			

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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				
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		56		
09 ROUNDING	991000		3		
TOTAL TO LINE H IN SECTION IV			865,670	4,805,554	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,471,802	11,726,287	14,060,680	
ADD: REVENUES (FROM SECTION I)	(B)	36,456,056	31,849,158	32,018,768	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,927,858	43,575,445	46,079,448	
LESS: OPERATING EXPENDITURES	(D)	29,067,241	34,320,319	35,030,229	30,072
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,860,617	9,255,126	11,049,219	
NET ADJUSTMENTS (FROM SECTION III)	(H)	865,670	4,805,554		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,726,287	14,060,680	11,049,219	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CMS FEDERAL GRANTS	N	R	11,726,287	14,060,680	11,049,219
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,726,287	14,060,680	11,049,219

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	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				

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		825,251-		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		825,251-		
LESS: OPERATING EXPENDITURES	(D)			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)				
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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			7,309,113	8,471,021	8,471,021	
03 REIMBURSE/CLIENT CARE	000109	NO	0.0	154	0.00	0.00	93.994			57,740			
07 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00				468,957			
10 12 MONTH WARRANT CANX	003800	NO	0.0	381.0011	0.00	0.00				1,056			
TOTAL TO LINE B IN SECTION IV										7,836,866	8,471,021	8,471,021	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
01 BE TNFR FROM 2475 64200100	810000									1,120,915-			
TOTAL TO LINE E IN SECTION IV										1,120,915-			
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01 ROUNDING	991000									6			
02 CERTIFIED FORWARD REVERSIONS	991000									1,054,541	1,993,406		
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000									28,276-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000									6			
TOTAL TO LINE H IN SECTION IV										1,026,277	1,993,406		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
HEALTH, DEPT OF	64000000			
PGM: CHILDREN'S MED SVCS	64300000			
CHILD SPECL HLTH CARE	64300100			
FUND: MAT/CH HLTH BLOCK GRANT TF	2475			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,070,661-		1,924,627
ADD: REVENUES (FROM SECTION I)	(B)	7,836,866	8,471,021	8,471,021
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,766,205	8,471,021	10,395,648
LESS: OPERATING EXPENDITURES	(D)	7,913,397	8,539,800	8,539,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,120,915-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,026,277-	68,779-	1,855,848
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,026,277	1,993,406	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,924,627	1,855,848

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL BLOCK GRANT - MCH	N	R	1,924,627	1,855,848
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,924,627	1,855,848

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	5,589,631	5,511,232			
02 TNFR FROM DCF 2639	PURCHASED CLIENT SERVICES													
	001510	NO	0.0	20.435	0.00	0.00	93.667		1,448,655	1,490,712	1,469,803			
03 TNFR FROM DCF 2639	CHILD PROTECT TEAM ASSESSM													
	001510	NO	0.0	20.435	0.00	0.00	93.667		93,539	96,892	95,534			
05 REFUNDS PRIOR YEAR														
	001800	NO	0.0	20.435	0.00	0.00			4,959	5,000	5,000			
TOTAL TO LINE B IN SECTION IV									6,977,059	7,182,235	7,081,569			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
	OBJECT	TRANSFER		CFDA										
	CODE	TO	BE	NO.										
TOTAL TO LINE E IN SECTION IV														
SECTION III: ADJUSTMENTS														
	OBJECT													
	CODE													
02 CERTIFIED FORWARD REVERSIONS	991000										34,721	80		
03 ROUNDING	991000										2			
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000										9,174-			
TOTAL TO LINE H IN SECTION IV									25,549	80				

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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)	701,696	1,175,124	980,881	
ADD: REVENUES (FROM SECTION I)	(B)	6,977,059	7,182,235	7,081,569	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,678,755	8,357,359	8,062,450	
LESS: OPERATING EXPENDITURES	(D)	6,529,180	7,376,558	7,376,558	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,149,575	980,801	685,892	
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,549	80		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,175,124	980,881	685,892	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	1,175,124	980,881	685,892
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,175,124	980,881	685,892

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		53,786	231,719	441,523		
TOTAL TO LINE B IN SECTION IV									53,786	231,719	441,523		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 BE TNFR FROM 2261	64200800				810000				44,345-				
TOTAL TO LINE E IN SECTION IV									44,345-				
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 CERTIFIED REVERSION					991000				42,075				
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000				18,757-				
03 ROUNDING					991000				2				
TOTAL TO LINE H IN SECTION IV									23,320				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								75,601-				
ADD: REVENUES (FROM SECTION I)	(B)								53,786	231,719	441,523		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								21,815-	231,719	441,523		
LESS: OPERATING EXPENDITURES	(D)								45,850	231,719	441,523		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								44,345-				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								23,320-				
NET ADJUSTMENTS (FROM SECTION III)	(H)								23,320				
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

AB UNFUNDED BUDGET-OPERATING 991000
 AC BE TNFR FROM 2261 64200800 810000

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE

01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY 991000 68
 02 CERTIFIED FORWARD REVERSIONS 991000 50
 03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE 991000 60-

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	95,087		
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,087		
LESS: OPERATING EXPENDITURES	(D)	202,026	407,364	407,748
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	106,881-	407,364-	407,748-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	58		
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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	1,665
YY MEDICAL QUALITY ASSURANCE FINES					
001200 NO	8.0	456.025	0.00	0.00	3,235,925
01 REFUNDS PRIOR YEAR					2,146,467
001800 NO	0.0	381.0011	0.00	0.00	75,756
02 MEDICAL QUALITY ASSURANCE LICENSE FEES					30,000
000202 YES	8.0	456.025	0.00	0.00	74,004,086
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS					70,790,842
001500 NO	0.0	456.004	0.00	0.00	82,715,739
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST					825,000
001510 NO	0.0	456.004	0.00	0.00	639,763
10 SALE OF SERVICES OUTSIDE				93.777	825,000
001905 YES	8.0	456.004	0.00	0.00	343,589
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION					241,944
005000 NO	0.0	456.004	0.00	0.00	42,604
14 NSLTF PROGRAM FEE-DOE					40,000
000202 YES	0.0	1009.66	0.00	0.00	1,978,758
15 TNFR DOE 2505 TR94					2,000,000
000202 YES	0.0	1009.66	0.00	0.00	2,000,000
16 12 MONTH WARRANT CANX					958,000
003800 NO	0.0	381.0011	0.00	0.00	903,404
17 INSURANCE RECOVERY					1,128,000
002801 NO	0.0	456.004	0.00	0.00	958,000
					70,321
					235
TOTAL TO LINE B IN SECTION IV					80,392,702
					76,074,253
					87,999,150

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
A1 BE TNFR TO 2021 185080 ADMIN INDIRECT	810000 64100200	3,260,257
CH REFUNDS OF STATE REVENUES 220020	810000	4,000,000
P1 TNFR TO AHCA TITLE XXI CAP RATE ADMIN SER	810000	454,427
P2 TNFR TO AHCA HCTF COST ALLOCATION 181067	810000	3,638,348
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	94,626
05 TNFR TO FDLE 2510 INVESTIGATIVE SERVICES	810000 71700100	157,409
06 5% TRUST FUND RESERVE	999000	5,838,185
		6,792,176
		500,000
		663,792
		500,000
		3,168,886

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.				
11 TNFR TO NICA-310345	810000				909,500	1,104,000	1,104,000	
TOTAL TO LINE E IN SECTION IV					15,056,108	12,054,021	16,176,898	

SECTION III: ADJUSTMENTS

	OBJECT CODE							
01 CERTIFIED FORWARD REVERSIONS	991000	2,268,201	683,855					
02 FINANCIAL STATEMENT ADJUSTMENT B6400005	991000	155,002-						
03 AGENCY BALANCE SHEET ADJUSTMENT	991000	27,915						
04 FINANCIAL STATEMENT ADJUSTMENT B6400045	991000	52,728						
06 FINANCIAL STATEMENT ADJUSTMENT B6400069	991000	51,947-						
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	1,758,745-						
08 PY ACCRUAL ADJUSTMENT	991000	41						
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	37,423						
TOTAL TO LINE H IN SECTION IV					420,614	683,855		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,872,043	29,657,403	34,296,620
ADD: REVENUES (FROM SECTION I)	(B)	80,392,702	76,074,253	87,999,150
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	101,264,745	105,731,656	122,295,770
LESS: OPERATING EXPENDITURES	(D)	56,971,848	60,064,870	60,281,729
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,056,108	12,054,021	16,176,898
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,236,789	33,612,765	45,837,143
NET ADJUSTMENTS (FROM SECTION III)	(H)	420,614	683,855	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,657,403	34,296,620	45,837,143

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	29,657,403	34,296,620	45,837,143
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,657,403	34,296,620	45,837,143

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		771,350	771,350	771,350		
AD TNFR FROM AHCA 2474 DDD MED NEEDY PRO RATA	001510	NO	0.0	381.001	0.00	0.00	93.778		9,665	9,665	9,665		
A4 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.001	0.00	0.00			8,904	8,904	50,000		
04 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011	0.00	0.00			14	14			
05 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	381.001	0.00	0.00			14	14			
TOTAL TO LINE B IN SECTION IV									789,947	789,947	831,015		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
94 UNFUNDED BUDGET					899000					91,279-	184,775-		
TOTAL TO LINE E IN SECTION IV										91,279-	184,775-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 CERTIFIED FORWARD REVERSIONS					991000					47			
03 ROUNDING					991000					2			
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000					5,192-			
TOTAL TO LINE H IN SECTION IV										5,143-			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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)	126,150	130,090		
ADD: REVENUES (FROM SECTION I)	(B)	789,947	789,947	831,015	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	916,097	920,037	831,015	
LESS: OPERATING EXPENDITURES	(D)	780,864	1,011,316	1,015,790	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		91,279-	184,775-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	135,233			
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,143-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	130,090			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT FUND BALANCE	N	R	130,090		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			130,090		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	133,607,287	164,152,367	182,149,997		
03 REFUNDS PRIOR YEAR	001800	NO	0.0	381.0011		0.00	0.00	96.001	5,363				
05 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011		0.00	0.00		222,260	300,000	300,000		
07 12 MONTH WARRANT CANX	003800	NO	0.0	20.435	21	0.00	0.00		97,403				
10 PY WARRANT CANX	003700	NO	0.0	20.435	21	0.00	0.00		649				
TOTAL TO LINE B IN SECTION IV										133,932,962	164,452,367	182,449,997	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01 TNFR TO DFS 2261 CRIMINAL INVEST	810000				43500700				378,423	527,934	527,934		
06 REFUNDS OF NON STATE REVENUES 220030	860000								266	300	300		
TOTAL TO LINE E IN SECTION IV										378,689	528,234	528,234	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 CERTIFIED FORWARD REVERSIONS	991000								236,007	303,687			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000								112,800				
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000								2,508,569-				
05 ROUNDING	991000								3				
08 PY ACCRUAL ADJUSTMENTS	991000								19,027-				
09 SWFS ADJUSTMENT B6400030	991000								9,452				
11 POST CLOSING BALANCE SHEET ADJUSTMENTS	991000								37,375				
TOTAL TO LINE H IN SECTION IV										2,131,959-	303,687		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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)	3,703,571	4,499,200		
ADD: REVENUES (FROM SECTION I)	(B)	133,932,962	164,452,367	182,449,997	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	137,636,533	168,951,567	182,449,997	
LESS: OPERATING EXPENDITURES	(D)	130,626,685	168,727,020	181,921,763	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	378,689	528,234	528,234	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,631,159	303,687-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,131,959-	303,687		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,499,200			

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	4,499,200		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,499,200		

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* NSC1LP01                                STATISTICAL INFORMATION                10/13/2016 19:08 *
* BUDGET PERIOD: 2007-2018                SCHEDULE I REPORT REQUEST                MAC 64 SP *
*                                                                                       PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07    SAVE TITLE: SCHEDULE I LBE **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN: A01      A02      A03      A04
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7:  _____ 4      _____ -      _____ -      _____ -      _____ -      _____ -
* 8-14: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* 15-21: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* 22-27: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* EXCLUDE: _____      _____      _____      _____      _____      _____      _____
* =====
* TRUST FUNDS: _____
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:          SCHEDULE I
*                        TRUST FUNDS AVAILABLE
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:      3,806
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL RECORDS READ FROM PAF:      24
* TOTAL RECORDS READ FROM OAF:      19
*****
* BUDGET ENTITIES SELECTED:
* 1-9: 64
* 10-18: _____
* 19-27: _____
* =====

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