

*** 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	381.86	0.00	0.00	19,000	20,000	20,000				
01 STATE FEE	000100	YES	8.0	382.025	0.00	0.00	2,780						
R7 INTEREST	000500	NO	0.0	381.0011	0.00	0.00	1,573						
A1 CHILD CARE PROGRAM	000799	NO	0.0	215.32	0.00	0.00	10.555	2,704,323	3,000,000	3,000,000			
A3 SPECIAL SUPPLEMENT FOOD PROGRAM	000799	NO	0.0	215.32	0.00	0.00	10.557	17,254,132	19,000,000	19,000,000			
B3 HAROLD RODGERS PRESCRIPTION DRUG MONITORING	000799	NO	0.0		0.00	0.00	16.754	30,474	40,000	40,000			
B4 STATE INDOOR RADON GRANTS	000799	NO	0.0		0.00	0.00	66.032	21,730	21,730	21,730			
B5 SOCIAL SECURITY DISABILITY INSURANCE	000799	NO	0.0		0.00	0.00	96.001	1,619,770	2,000,000	2,000,000			
B6 BEACH MONITORING AND NOTIFICATION PROGRAM	000799	NO	0.0		0.00	0.00	66.472	60,859	75,000	75,000			
C5 BIRTH DEFECTS AND DEVELOPMENT DISABILITIES	000799	NO	0.0		0.00	0.00	93.073	295,355	300,000	300,000			
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON	000799	NO	0.0		0.00	0.00	93.070	204,957	205,000	205,000			
C8 HOSPITAL PREPAREDNESS PROGRAM	000799	NO	0.0		0.00	0.00	93.074	3,685,274	4,000,000	4,000,000			
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM	000799	NO	0.0		0.00	0.00	93.110	11,191	12,000	12,000			
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM	000799	NO	0.0		0.00	0.00	93.116	858,245	900,000	900,000			
D4 ZIKA HEALTH CARE SERVICES PROGRAM	000799	NO	0.0		0.00	0.00	93.966	982	1,000	1,000			
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT	000799	NO	0.0		0.00	0.00	93.130	44,130	45,000	45,000			
D6 PUBLIC HEALTHN EMERGENCY PREPAREDNESS	000799	NO	0.0		0.00	0.00	93.069	16,071	17,000	17,000			
D7 STATE ADMIN CHILD NUTRITION	000799	NO	0.0		0.00	0.00	10.560	109,911	110,000	110,000			
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT	000799	NO	0.0		0.00	0.00	93.136	72,853	73,900	73,900			
E1 DISABILITIES PREVENTION	000799	NO	0.0		0.00	0.00	93.184	17,899	18,000	18,000			
E4 FAMILY PLANNING SERVICES	000799	NO	0.0		0.00	0.00	93.217	1,652,139	2,000,000	2,000,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.								
E6 ABSTINENCE EDUCATION	000799	NO	0.0	0.00	0.00	93.235	444,342	450,000	450,000				
F1 STATE CAPACITY BUILDING	000799	NO	0.0	0.00	0.00	93.240	69,295	70,000	70,000				
F3 STATE RURAL HOSPITAL FLEX PROGRAM	000799	NO	0.0	0.00	0.00	93.241	15,095	15,000	15,000				
F7 UNIVERSAL NEWBORN HEARING SCREENING	000799	NO	0.0	0.00	0.00	93.251	13,820	25,000	25,000				
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT	000799	NO	0.0	0.00	0.00	93.262	15,464	25,000	25,000				
G2 CHILDHOOD IMMUNIZATION GRANT	000799	NO	0.0	0.00	0.00	93.268	297,989	500,000	500,000				
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL	000799	NO	0.0	0.00	0.00	93.270	66,272	100,000	100,000				
G6 CENTERS FOR DISEASE CONTROL INVESTIGATIONS	000799	NO	0.0	0.00	0.00	93.283	26,504	27,000	27,000				
H1 BIOTERRORISM HOSPITAL PREPAREDNESS	000799	NO	0.0	0.00	0.00	93.889	548,444	550,000	550,000				
H4 NATIONAL TOBACCO CONTROL PROGRAM	000799	NO	0.0	0.00	0.00	93.305	291,484	500,000	500,000				
H6 EARLY HEARING DETECTION INFORMATION SYSTEM	000799	NO	0.0	0.00	0.00	93.314	9,320	15,000	15,000				
H8 EPI LAB INFECTIOUS DISEASE	000799	NO	0.0	0.00	0.00	93.323	470,846	500,000	500,000				
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO	000799	NO	0.0	0.00	0.00	93.521	69,586	70,000	70,000				
I0 PREVENTION AND PUBLIC HEALTH	000799	NO	0.0	0.00	0.00	93.539	1,687,738	2,000,000	2,000,000				
I6 BEHAVIORAL SURVEILLANCE PROJECT	000799	NO	0.0	0.00	0.00	93.745	12,422	15,000	15,000				
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM	000799	NO	0.0	0.00	0.00	93.336	105						
J0 INCREASE COLORECTAL CANCER SCREENINGS	000799	NO	0.0	0.00	0.00	93.800	84,489	85,000	85,000				
J7 HIV CARE FORMULA GRANTS	000799	NO	0.0	0.00	0.00	93.917	2,669,675	3,000,000	3,000,000				
J8 DOMESTIC EBOLA SUPPLEMENT	000799	NO	0.0	0.00	0.00	93.815	39,765	50,000	50,000				
J9 HIV PREVENTION ACTIVITIES HEALTH	000799	NO	0.0	0.00	0.00	93.940	2,537,303	3,000,000	3,000,000				
J2 CANCER PREVENTION AND CONTROL PROGRAM	000799	NO	0.0	0.00	0.00	93.752	149,803	200,000	200,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
J4 STATE PUBLIC HEALTH ACTIONS DIABETES													
000799 NO	0.0			0.00	0.00		93.757	132,092	200,000	200,000			
J5 GRANTS TO STATES FOR OPERATION													
000799 NO	0.0			0.00	0.00		93.913	4,529	4,500	4,500			
J6 PREVENTIVE HEALTH SERVICES BLOCK GRANT													
000799 NO	0.0			0.00	0.00		93.758	419,363	420,000	420,000			
K2 ASSISTANCE PROGRAMS FOR CHRONIC DISEASE													
000799 NO	0.0			0.00	0.00		93.945	167,845	168,000	168,000			
K4 HIV GRANTS													
000799 NO	0.0			0.00	0.00		93.944	1,031,742	1,032,000	1,032,000			
K6 FEDERAL COOPERATIVE AGREEMENTS													
000799 NO	0.0			0.00	0.00		93.946	12,291	15,000	15,000			
K8 PREVENTATIVE HEALTH SERVICES CONTROL													
000799 NO	0.0			0.00	0.00		93.977	839,846	850,000	850,000			
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT													
000799 NO	0.0			0.00	0.00		93.994	213,492	225,000	225,000			
L9 SOCIAL SECURITY DISABILITY INSURANCE													
000799 NO	0.0			0.00	0.00		96.001	4,842,773	5,000,000	5,000,000			
14 CHILD CARE FOOD PROGRAM													
000799 NO	0.0			0.00	0.00		10.558	506,955	510,000	510,000			
15 HOUSING OPPORTUNITIES (HOPWA)													
000799 NO	0.0			0.00	0.00		14.241	102,256	105,000	105,000			
16 SEXUAL ASSAULT SERVICES PROGRAM													
000799 NO	0.0		216.000	0.00	0.00		16.017	11,027	11,000	11,000			
N2 NON FEDERAL INDIRECTS													
001110 NO	0.0		215.32	0.00	0.00			90,186	90,000	90,000			
N3 ADMINSTRATIVE FINES													
001200 NO	8.0		381.0011	0.00	0.00			2,431					
A9 TNFR FROM 2141 ADMINISTRATIVE INDIRECT													
001500 NO	0.0		215.32	0.00	0.00			17,104	17,104	17,104			
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT													
001500 NO	0.0		215.32	0.00	0.00			1,874,750	4,000,000	4,000,000			
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE													
001500 NO	0.0		381.006	0.00	0.00			2,213,022	2,239,767	2,239,767			
C4 TNFR FROM DOC 1000 340B PROJ MANAGEMENT													
001500 NO	0.0		381.006	0.00	0.00			56,111	56,111	56,111			
B6 TNFR FROM DACS 2315 INSPECTIONS SUMMER FEED													
001510 NO	0.0		381.006	0.00	0.00	10.559		38,890	38,890	38,890			
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO	0.0		215.32	0.00	0.00	93.778		1,335,402	1,335,402	1,335,402			
N7 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO	0.0		215.32	0.00	0.00	93.767		349,352	349,352	349,352			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT											
001510 NO 0.0			215.32	0.00	0.00	93.777	36,547	36,547	36,547		
O2 TNFR FROM DOE ADMINISTRATIVE INDIRECT											
001510 NO 0.0			215.32	0.00	0.00	93.079	1,490	1,490	1,490		
C1 TNFR TO DMS 2510											
001520 NO 0.0			215.32	0.00	0.00		1,328				
C8 REFUNDS PRIOR YEAR											
001800 NO 0.0			215.31	0.00	0.00		300	300	300		
O2 REFUNDS PRIOR YEAR											
001800 NO 0.0			215.31	0.00	0.00		143,019	145,000	145,000		
C7 REVENUES DOC 340B PROJ MANAGEMENT											
001903 NO 0.0			381.006	0.00	0.00		6,606	6,606	6,606		
Q3 SALE SERVICES STATE											
001903 NO 0.0			215.32	0.00	0.00		21,516				
R4 SALE OF SERVICE FEDERAL											
001970 NO 0.0			215.32	0.00	0.00		77,903	77,000	77,000		
O3 12 MONTH WARRANT CANX											
003800 NO 0.0			17.26	0.00	0.00		160				
R3 TENANT BROKER											
004001 NO 0.0			381.0011	0.00	0.00		422,913				
TOTAL TO LINE B IN SECTION IV								53,176,650	59,969,699	59,969,699	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
A3 TNFR TO 2141 180110 ADMIN INDIRECT	810000	64200700	4,250,000	4,250,000	4,250,000	
BA TNFR TO GR 180200 SWCAP	810000	64100200	2,915,453	2,944,041	2,944,041	
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100	150,539			
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100	52,277			
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200	118,825			
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800	42,227			
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100	129,499			
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64500100	3,025			
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100	435,540			
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000	64200100	16,451			
O1 TNFR TO 2021 310405	810000	64200100	283,908	501,118	498,382	
O3 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		6-			
O4 TNFR FROM 2021 310405 64100200 (003105)	810000		124-	902,845-	1,765,669-	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF				
64000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
05 REFUNDS OF STATE REVENUES	860000		950	1,250
02 TNFR TO 2021 310405	810000	64200800	1,191,348	1,627,692
02 TNFR FROM 2021 310405 64100200 (003105)	810000		1,191,348-	1,627,692-
03 BE TNFR FROM 2021 64100200	810000		925,416-	1,634,220-
09 REFUNDS OF STATE REVENUES 220020	860000		19,756	500
01 TNFR FROM 2021 310405 64100200 (003105)	810000		283,908-	501,118-
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		1,520	1,600
04 BE TNFR FROM 2021 64100200	810000	64200100	255,118-	1,600
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		933	
14 TNFR TO 2021 310405	810000	64200200	124	902,845
22 BE TNFR TO 2021	810000	64200100	255,118	1,765,669
88 BE TNFR TO 2021	810000	64200800	925,416	
TOTAL TO LINE E IN SECTION IV			8,136,989	7,197,391

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 ROUNDING	991000	1-
01 CERTIFIED FORWARD REVERSION	991000	125,467
02 ROUNDING	991000	1-
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	86
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	125,502-
03 CF REVERSIONS	991000	467
01 ROUNDING	991000	1
02 CERTIFIED FORWARD REVERSIONS	991000	675
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	31-
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	49
05 SWFS ADJ B6400024	991000	232-
06 SWFS ADJ B6400002	991000	9,756
04 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	54
05 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	8,467-
07 SWFS ADJ B6400024	991000	82-
01 CERTIFIED FORWARD REVERSIONS	991000	612,557
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	141,231
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	733,049-
05 PY ACCRUAL ADJUSTMENT	991000	35,138-
07 POST CLOSING FINANCIAL STATEMENT ADJUST	991000	142,196-

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF				
64000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
09 ROUNDING	991000	4-		
10 SWFS ADJ B6400002	991000	286,603-		
13 SWFS ADJ B6400024	991000	893-		
19 SWFS ADJ B6400046	991000	617,889		
20 SWFS ADJ B6400038	991000	1,465		
TOTAL TO LINE H IN SECTION IV		177,498		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,015,076	12,493,470	8,694,418
ADD: REVENUES (FROM SECTION I)	(B)	53,176,650	59,969,699	59,969,699
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,191,726	72,463,169	68,664,117
LESS: OPERATING EXPENDITURES	(D)	47,738,765	56,571,360	56,503,439
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,136,989	7,197,391	7,197,391
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,315,972	8,694,418	4,963,287
NET ADJUSTMENTS (FROM SECTION III)	(H)	177,498		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,493,470	8,694,418	4,963,287
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,015,076		

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		1,776 3,552
01 ENV HLTH SUPPORT FEES 381.006, F.S.	S		U		861,002 103,275 197,026
01 GRANT INDIRECT EARNINGS	S		U		11,632,468 8,589,367 4,762,709
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					12,493,470 8,694,418 4,963,287

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	526	600	600
02	RAPE CRISIS PREVENTION PROGRAM								
	001200	NO	8.0	794.056	0.00	0.00	1,736,181	1,788,266	1,841,914
03	REFUNDS PRIOR YEAR								
	001800	NO	0.0	215.31	0.00	0.00	726	800	800
TOTAL TO LINE B IN SECTION IV						1,737,433	1,789,666	1,843,314	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	5% TRUST FUND RESERVE			999000					82,288
03	SERVICE CHARGE TO GENERAL REVENUE	310322		880800			138,939	143,109	147,401
TOTAL TO LINE E IN SECTION IV						138,939	143,109	229,689	
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
02	PY A/P NOT CERTIFIED - OPERATING			991000			47		
TOTAL TO LINE H IN SECTION IV						47			
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						546,988	415,543	328,571
ADD: REVENUES (FROM SECTION I)	(B)						1,737,433	1,789,666	1,843,314
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,284,421	2,205,209	2,171,885
LESS: OPERATING EXPENDITURES	(D)						1,729,986	1,733,529	1,733,737
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						138,939	143,109	229,689
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						415,496	328,571	208,459
NET ADJUSTMENTS (FROM SECTION III)	(H)						47		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						415,543	328,571	208,459

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

HEALTH, DEPT OF _____ 64000000

FUND: RAPE CRISIS PROGRAM TF 2089

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 546,988

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	415,543	328,571	208,459
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			415,543	328,571	208,459

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		67,752,019	68,959,563	68,961,198
02	REFUNDS PRIOR YEAR									
	001800	NO	0.0	215.31	0.00	0.00		114,885		
TOTAL TO LINE B IN SECTION IV										
								67,866,904	68,959,563	68,961,198
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER		CFDA			
				CODE	TO	BE	NO.			
01	BE TNFR TO 2122			810000	64300100			131,486,924		
01	BE TNFR FROM 2122 64200100			810000				11,155-		
02	BE TNFR TO 2122			810000	64100200			167,918		
03	BE TNFR TO 2122			810000	64200700			11,155		
06	TNFR TO DFS 2123			810000					1,181,953	
04	BE TNFR FROM 2122 64200100			810000				167,918-		
01	BE TNFR FROM 2122 64200100			810000				131,486,924-		
TOTAL TO LINE E IN SECTION IV										
									1,181,953	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING			991000				9		
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000				3,849		
03	CERTIFIED FORWARD REVERSIONS			991000				687,254		
04	PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000				269,110-		
07	PRIOR YEAR ACCRUAL ADJUSTMENT			991000				26		
TOTAL TO LINE H IN SECTION IV										
								422,028		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF _____ 64000000				
FUND: TOBACCO SETTLEMENT TF 2122				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	5,864	1,181,953	1,181,953	
ADD: REVENUES (FROM SECTION I) (B)	67,866,904	68,959,563	68,961,198	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	67,872,768	70,141,516	70,143,151	
LESS: OPERATING EXPENDITURES (D)	67,112,843	68,959,563	68,961,198	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)			1,181,953	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	759,925	1,181,953		
NET ADJUSTMENTS (FROM SECTION III) (H)	422,028			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,181,953	1,181,953		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,864			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		COL A01	COL A02	COL A03	COL A04
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 TOBACCO SETTLEMENT-DUE DFS 216.351, F.S.	S	R	1,181,953	1,181,953		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,181,953	1,181,953		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 HEALTHY START MEDICAID WAIVER													
000109	NO	0.0	154.06	0.00	0.00	93.778	66,449						
AH CHD LOCAL FEES													
000121	NO	0.0	154.06	0.00	0.00		183,965,662	230,758,794	235,000,000				
CH INTEREST													
000500	NO	0.0	154.01	0.00	0.00		1,908,494	2,000,000	2,000,000				
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM													
000700	NO	0.0	154.011	0.00	0.00	93.752	1,345,508	2,198,475	2,198,475				
C9 COLORECTAL CANCER SCREENING													
000700	NO	0.0	154.011	0.00	0.00	93.800	239,538	239,604	239,604				
CU FAMILY PLANNING													
000700	NO	0.0	154.011	0.00	0.00	93.217	7,778,185	7,633,487	7,633,487				
CV ABSTINENCE EDUCATION GRANT PROGRAM													
000700	NO	0.0	154.011	0.00	0.00	93.235	1,963,275	2,070,000	2,070,000				
C3 IMMUNIZATION													
000700	NO	0.0	154.011	0.00	0.00	93.268	5,880,135	5,900,000	5,900,000				
C4 ADULT VIRAL HEPATITIS PREVENTION													
000700	NO	0.0	154.011	0.00	0.00	93.270	227,140	93,001	93,001				
CJ WIC PROGRAM													
000700	NO	0.0	154.011	0.00	0.00	10.557	77,905,151	86,232,488	86,232,488				
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)													
000700	NO	0.0	154.011	0.00	0.00	14.241	1,200,909	1,692,219	1,692,219				
CL COASTAL BEACH WATER QUALITY MONITORING													
000700	NO	0.0	154.011	0.00	0.00	66.472	320,342	362,746	362,746				
CN STATEWIDE ASTHMA PROGRAM													
000700	NO	0.0	154.011	0.00	0.00	93.070	370,171	286,425	286,425				
CP PUBLIC HEALTH PREPAREDNESS													
000700	NO	0.0	154.011	0.00	0.00	93.074	12,681,313	14,121,508	14,121,508				
CR TB CONTROL PROJECT													
000700	NO	0.0	154.011	0.00	0.00	93.116	2,052,350	2,114,814	2,114,814				
DT STD PREVENTION													
000700	NO	0.0	154.011	0.00	0.00	93.977	3,016,979	4,741,276	5,518,319				
DU COMPREHENSIVE COMMUNITY CARDIO													
000700	NO	0.0	154.011	0.00	0.00	93.758	3,229,112	3,555,000	3,555,000				
DW MCH BLOCK GRANT SPECIAL PROJECTS													
000700	NO	0.0	154.011	0.00	0.00	93.994	4,878,621	3,868,507	3,868,507				
DF EPI LAB CAP INFECTIOUS DISEASE													
000700	NO	0.0	154.011	0.00	0.00	93.323	598,742	634,055	634,055				
DK RYAN WHITE													
000700	NO	0.0	154.011	0.00	0.00	93.917	19,966,677	21,475,904	21,475,904				
DO AIDS PREVENTION													
000700	NO	0.0	154.011	0.00	0.00	93.940	18,413,294	18,103,566	18,103,566				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
DQ AIDS SURVEILLANCE-CORE	000700	NO	0.0	154.011	0.00	0.00	93.944	2,473,028	2,543,441	2,543,441	
A6 EPIDEMIOLOGY LAB CAPACITY	000710	NO	0.0	154.011	0.00	0.00	93.521	6,031	6,500	6,500	
A8 STATE INDOOR RADON GRANTS	000710	NO	0.0	154.011	0.00	0.00	66.032	14,619	15,000	15,000	
CS INJURY SURVEILLANCE & PREVENTION GRANT	000710	NO	0.0	154.011	0.00	0.00	93.136	14,773	15,000	15,000	
C8 CAPACITY OF COMPREHENSIVE CANCER CONTROL	000710	NO	0.0	154.011	0.00	0.00	93.283	224,316	150,000	150,000	
DS DIABETES HEART ENHANCED	000710	NO	0.0	154.011	0.00	0.00	93.945	61,327	60,000	60,000	
D3 FEDERAL AIR POLLUTION EPA 105	000710	NO	0.0	154.11	0.00	0.00	66.001	175,781	324,378	324,378	
D4 EPA SECTION 103 AIR MONITORING	000710	NO	0.0	154.11	0.00	0.00	66.034	30,785	91,250	121,667	
D5 PREVENTION OF TEEN DATING VIOLENCE	000710	NO	0.0	154.11	0.00	0.00	93.136	105,000	669,919	669,919	
D6 FEDERALLY QUAILFIED HEALTH CENTERS	000710	NO	0.0	154.11	0.00	0.00	93.224	8,041,360	7,810,280	7,810,280	
D9 DRUG FREE COMMUNIIES SUPPORT PROGRAM	000710	NO	0.0	154.11	0.00	0.00	93.276	110,059	125,000	125,000	
EA ORAL HEALTH SERVICES EXPANSION	000710	NO	0.0	154.011	0.00	0.00	93.257		350,000		
EB PERSONAL RESPONSIBILITY EDUCATION PROGRAM	000710	NO	0.0	154.011	0.00	0.00	93.092		823,322		
EC INCREASING HPV VACCINE COVERAGE	000710	NO	0.0	154.011	0.00	0.00	93.331		500,000	125,000	
EE RYAN WHITE	000710	NO	0.0	154.011	0.00	0.00	93.918	3,057,853	4,088,753	4,088,753	
EF HEALTHY START DIRECT TO CHD	000710	NO	0.0	154.011	0.00	0.00	93.926	447,421	447,421	447,421	
EG NURSE EDUCATION PRACTICE & RETENTION	000710	NO	0.0	154.011	0.00	0.00	93.359		413,294		
1N PARTNERSHIP TO IMPROVE COMM HEALTH	000710	NO	0.0	154.011	0.00	0.00	93.331	3,987,170	4,000,000	4,000,000	
1P HEALTHY FRESH FOOD COUNTY GRANT	000710	NO	0.0	154.011	0.00	0.00	93.070	62,296	65,000	65,000	
1S POOL SAFETY COUNTY GRANT	000710	NO	0.0	154.011	0.00	0.00	87.002	88,453	45,000	45,000	
1T PRAGMATIC RESEARCH IN HEALTHCARE	000710	NO	0.0	154.011	0.00	0.00	93.847		148,530	148,530	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.				
1U RYAN WHIT TITLE IV PART D											
000710 NO	0.0		154.011	0.00	0.00	93.153	453,934	839,755	839,755		
1W IMPOWERED COMMUNITIES FOR A HEALTHIER NATION											
000710 NO	0.0		154.011	0.00	0.00	93.137		290,000	350,000		
2E ACCESS INCREASES IN MENTAL HEALTH											
000710 NO	0.0		154.011	0.00	0.00	93.224		325,000	125,000		
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS											
000799 NO	0.0		154.01	0.00	0.00	66.001	743,269	750,000	750,000		
EQ CITY OR COUNTY GRANTS											
000810 NO	0.0		154.05	0.00	0.00		74,074,356	75,000,000	75,000,000		
GN CHD LOCAL GRANTS											
001110 NO	0.0		154.001	0.00	0.00		41,858,652	45,000,000	45,000,000		
GO IMMUNIZATION IN KIND CONTRIBUTION											
001110 NO	0.0		154.001	0.00	0.00		275,984,094				
HM CHD CLINIC FINES											
001200 NO	0.0		154.06	0.00	0.00		202,312	203,000	203,000		
H5 TNFR FROM 2339 64200200											
001500 NO	0.0		154.001	0.00	0.00		1,220,689	1,220,689	1,220,689		
H6 TNFR FROM 2122 64200100											
001500 NO	0.0		154.001	0.00	0.00		6,816,492	6,816,492	6,816,492		
H8 TNFR FROM 2089 64200100											
001500 NO	0.0		154.001	0.00	0.00		18,500	18,500	18,500		
H9 TNFR FROM 2021 64100200											
001500 NO	0.0		154.001	0.00	0.00		4,250,000	4,250,000	4,250,000		
J2 TNFR FROM 2569 64200800											
001500 NO	0.0		154.001	0.00	0.00		161,628	235,916	235,916		
J3 TNFR FROM ACHA 1000 PRIMARY CARE SERVICES											
001500 NO	0.0		154.001	0.00	0.00		116,627	907,280	907,280		
J6 TNFR FROM DEP 2261 CHD FED/LOCAL INDIRECT											
001500 NO	0.0		154.001	0.00	0.00		131,467	131,467	131,467		
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE											
001500 NO	0.0		154.001	0.00	0.00		233,359	320,112	320,112		
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP											
001500 NO	0.0		154.001	0.00	0.00		2,356,381	2,356,381	2,356,381		
KY TNFR FROM DEP 2261 CHD LOCAL ENVIROMENTAL FEE											
001500 NO	0.0		154.001	0.00	0.00		38,335	38,335	38,335		
K3 TNFR FROM 2141 COUNTY HLTH DEPT CLINIC FEES											
001500 NO	0.0		154.001	0.00	0.00		59,683	59,683	59,683		
K7 TNFR FROM OAG 2261											
001500 NO	0.0		154.001	0.00	0.00		56,610	56,610	56,610		
J1 TNFR FROM 2141											
001510 NO	0.0		154.001	0.00	0.00	93.283	33,380	33,380	33,380		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFORMATIO	001510	NO	0.0	154.05	0.00	0.00	93.729	294,211	294,211	294,211			
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL	001510	NO	0.0	154.05	0.00	0.00	16.575	150,826	150,826	150,826			
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING	001510	NO	0.0	154.05	0.00	0.00	93.566	26,822,251	17,310,868	17,310,868			
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT	001510	NO	0.0	154.05	0.00	0.00	93.566	243,139	249,817	249,817			
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH	001510	NO	0.0	154.05	0.00	0.00	93.767	11,625,846	11,625,846	11,625,846			
MX TNFR FROM DACS 2315 INSPECTIONS SUMMER FEEDIN	001510	NO	0.0	154.05	0.00	0.00	10.559	350,012	345,000	345,000			
M4 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ	001510	NO	0.0	154.05	0.00	0.00	66.460	171,841	171,841	171,841			
M8 TNFR FROM DEP 2780	001510	NO	0.0	154.001	0.00	0.00	93.278	279	279	279			
N1 TNFR FROM DMS 2510	001520	NO	0.0	154.011	0.00	0.00		6,180	7,000	7,000			
LA PRIOR YEAR REFUNDS	001800	NO	0.0	154.02	0.00	0.00		2,222,913	2,500,000	2,500,000			
LB RYAN WHITE REBATES	001800	NO	0.0	154.01	0.00	0.00			23,000,000	23,000,000			
LR SALE OF SERVICES	001903	NO	0.0	154.011	0.00	0.00		4,147,115	4,500,000	4,500,000			
L3 SALE OF SERVICES	001904	NO	0.0	154.011	0.00	0.00		341,408	350,000	350,000			
MA SALE OF SERVICES	001905	YES	0.0	154.011	0.00	0.00		1,444,675	1,500,000	1,500,000			
MN INSURANCE RECOVERIES - OTHER	002801	NO	0.0	154.01	0.00	0.00		39,896	40,000	40,000			
02 SUPPLUS PROPERTY	002900	NO	0.0	154.02	0.00	0.00		10,855	11,000	11,000			
04 PY WARRANT CANX	003700	NO	0.0	154.02	0.00	0.00		11,828					
05 12 MONTH WARRANT CANX	003800	NO	0.0	154.02	0.00	0.00		108,835					
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE	006000	NO	0.0	154.05	0.00	0.00		200,236,260	196,589,129	196,589,129			
TOTAL TO LINE B IN SECTION IV										1023,946,457	828,272,374	831,219,424	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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		17,104	300,000	300,000
A2 TNFR TO 2339 185080	810000	64200200		344,212		
RT REFUNDS OF STATE REVENUES 220020	860000			199,201	864,857	864,857
RV TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000	68700700		806,940	1,047,103	1,047,103
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200		2,213,022	2,239,767	2,239,767
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000					69,455,164
04 TNFR TO 2212 DEP - PETRO CLEANUP 180120	810000			547,260		
05 BUDGET AMEND B0107 ADAP DRUG REBATE	899000				13,263,655	
09 TRF BETWEEN CHD'S 2141 310405	810000	64200700		4,893,328		
10 TRF FROM 2141 003105	810000			4,868,521-		
11 TRF BETWEEN GF 2141 310400	810000	64200700		9,896,436		
12 TFR BETWEEN GF 2141 003100	810000			9,903,757-		
TOTAL TO LINE E IN SECTION IV				4,145,225	17,715,382	73,906,891

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		6,325,006-	
AJ A/P NOT CF-OPERATING CATEGORIES	991000		1,764,064	
01 CERTIFIED FORWARD REVERSIONS	991000		3,565,026	
02 PY FCO NOT RESERVED FUND BALANCE	991000		29,411,994-	
03 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000		70,389-	
04 PY ACCRUAL ADJUSTMENT	991000		1,482,658-	
06 SWFS VARIOUS PAYABLES-REDUCED PAYABLES	991000		82,927	
08 SWFS VARIOUS RECEIVABLES	991000		273,735	
15 PY ACCRUAL ADJUST - IN KIND CONTRIBUTION	991000		275,984,094-	
16 REVENUE RECORDED IN EXPENDITURE CATEGORY	991000		40,340	
TOTAL TO LINE H IN SECTION IV				307,548,049-

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF _____ 64000000				
FUND: COUNTY HEALTH DEPT TF 2141				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	128,499,399	70,442,038	67,341,005	
ADD: REVENUES (FROM SECTION I) (B)	1023,946,457	828,272,374	831,219,424	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1152,445,856	898,714,412	898,560,429	
LESS: OPERATING EXPENDITURES (D)	762,776,584	813,658,025	817,119,578	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	4,145,225	17,715,382	73,906,891	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	7,533,960		7,533,960	7,533,960
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	377,990,087	67,341,005		
NET ADJUSTMENTS (FROM SECTION III) (H)	307,548,049-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	70,442,038	67,341,005		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	128,499,399			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 97.72%	N	R	68,835,954	65,805,630	
05 STATE SHARE 2.28%	S	U	1,606,084	1,535,375	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			70,442,038	67,341,005	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF										64000000			
FUND: DONATIONS TRUST FUND										2168			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
AA FLORIDA CLEAN INDOOR ACT - CMS													
000100	YES	8.0	386.207	0.00	0.00		4,000	4,000	4,000				
A1 COMMEMORATIVE CERTIFICATES PERINATAL CARE													
000100	YES	8.0	382.025	0.00	0.00		4,600	4,600	4,600				
A5 PART REIMBURSEMENT													
000109	NO	0.0	391.045	0.00	0.00	93.778	968,622						
A6 STATE SHARE-MATCH TITLE XIX UNRESTRICTED CASH													
000109	NO	0.0	391.045	0.00	0.00		5,000,000						
12 INTEREST													
000500	NO	0.0	394.908	0.00	0.00		25,319						
A8 TNFR FROM AHCA 1000 KIDCARE TITLE XXI - STATE													
001500	NO	0.0	391.045	0.00	0.00		3,600,756	4,353,485	4,664,967				
06 TNFR FROM AHCA 2339 KIDCARE TITLE XXI-STATE F													
001500	NO	0.0	391.045	0.00	0.00		1,090,125	1,271,768	1,287,681				
07 TNFR FROM 2531 181181 INFANT SCREENING													
001500	NO	0.0	391.026	0.00	0.00		2,717,264	2,717,264	2,717,264				
09 TNFR FROM 2021 180205 LEAVE PAYOUTS													
001500	NO	0.0	391.026	0.00	0.00		150,539	150,539	150,539				
10 TNFR FROM 2352 185080													
001500	NO	0.0	391.026	0.00	0.00		2,000,000	2,000,000	2,000,000				
B2 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XXI													
001510	NO	0.0	391.045	0.00	0.00	93.767	4,700,272	4,293,602	4,294,496				
B3 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XIX													
001510	NO	0.0	391.045	0.00	0.00	93.778	14,174,209	14,015,779	14,594,619				
B5 TNFR FROM AHCA 2474 CMS RMS XIX (FGTF)													
001510	NO	0.0	391.045	0.00	0.00	93.778	1,692,416						
01 TNFR FROM AHCA 2474 KIDCARE TITLE XXI-FEDERAL													
001510	NO	0.0	391.045	0.00	0.00	93.767	80,080,774	108,156,645	116,814,333				
02 TNFR FROM AHCA 2474 KIDCARE COORD COUNCIL ADM													
001510	NO	0.0	391.045	0.00	0.00	93.767	403	403	403				
03 TNFR FROM AHCA 2474 MEDICAID TITLE XIX													
001510	NO	0.0	391.045	0.00	0.00	93.778	416,974,594	455,617,550	488,214,665				
21 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00		3,289,496						
25 STATE SHARE-MATCH TITLE XIX UNRESTRICTED CASH													
001903	NO	0.0	381.0011	0.00	0.00		3,039,000						
27 RENT													
002101	NO	0.0	381.001	0.00	0.00		18,513						
23 12 MONTH WARRANT CANX													
003800	NO	0.0	381.0011	0.00	0.00		2,232						

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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					
					539,533,134
					592,585,635
					634,747,567

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
RT B0023 B0084 B0131 BUDGET AMEND FROM AHCA			899000		216,342,565
TF ANTICIPATED BUDGET AMENDMENT FROM AHCA			899000		239,274,985
01 ANTICIPATED BUDGET AMENDMENT TXXI			999000		488,214,665
02 SERVICE CHARGE TO GENERAL REVENUE 310322			880800	2,163	28,075,871
04 5% TRUST FUND RESERVE			999000		8,657,688
					688
					152,346
TOTAL TO LINE E IN SECTION IV					2,163
					483,694,109
					497,025,387

SECTION III: ADJUSTMENTS

OBJECT					
CODE					
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000		26,645,177-
AJ ADJ TO FINANCIAL STATEMENT ENTRY			991000		63,592,864
01 CERTIFIED FORWARD REVERSIONS			991000		35,263,211
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000		77,354
03 PRIOR YEAR ACCRUAL ADJUSTMENT			991000		2,775-
04 PY ACCRUAL ADJUSTMENT INVESTMENTS			991000		74,550,530-
06 SWFS ADJUSTMENT B6400004			991000		3,423-
10 SWFS ADJUSTMENT B6400016			991000		31,521-
12 SWFS ADJUSTMENT B6400026			991000		559-
13 SWFS ADJUSTMENT B6400020			991000		2,410
15 POST CLOSING BALANCE SHEET ADJUSTMENT			991000		243,446
16 SWFS ADJUSTMENT B6400040			991000		2,632,604
17 SWFS ADJUSTMENT B6400048			991000		4,821-
TOTAL TO LINE H IN SECTION IV					573,083

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF				
64000000				
FUND: DONATIONS TRUST FUND				2168
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	19,030,487	56,282,375	34,848,020
ADD: REVENUES (FROM SECTION I)	(B)	539,533,134	592,585,635	634,747,567
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	558,563,621	648,868,010	669,595,587
LESS: OPERATING EXPENDITURES	(D)	502,852,166	130,325,881	130,401,052
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,163	483,694,109	497,025,387
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	55,709,292	34,848,020	42,169,148
NET ADJUSTMENTS (FROM SECTION III)	(H)	573,083		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	56,282,375	34,848,020	42,169,148

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 FEDERAL RMS 391.011 F.S.	N	R	56,282,375	34,848,020	42,169,148
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			56,282,375	34,848,020	42,169,148

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		364,618	74,000	401,850			
02 EMS LICENSURE-LICENSES	000200	YES	8.0	401.34	0.00	0.00		346,315	156,887	316,635			
13 EMS LIC-FINES PRGRM PRJ	001200	NO	8.0	318.21	0.00	0.00		10,000	10,000	10,000			
05 EMS TRAFFIC VIOLATION FINES	001225	NO	8.0	318.21	0.00	0.00		5,012,266	4,100,000	3,800,000			
07 RED LIGHT TICKET CAMERA	001225	NO	8.0	318.21	0.00	0.00		8,384,481	8,435,290	8,772,702			
04 TRAUMA CENTER FINES	001225	NO	8.0	318.21	0.00	0.00		2,444,114	2,468,554	2,493,240			
08 TNFR FROM HSMV 2488 TRAUMA	001520	NO	0.0	381.0205	0.00	0.00		2,195,022	2,093,034	2,097,172			
10 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		111,035	112,000	112,000			
20 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00	0.00		335					
TOTAL TO LINE B IN SECTION IV								18,868,186	17,449,765	18,003,599			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
BA REFUNDS OF STATE REVENUES 220020	860000							1,200	1,200		
PP SERVICE CHARGE GR (<45% FOR FINES) 310322	880800							1,323,423	1,071,978	1,126,754	
RD UNFUNDED BUDGET (EMS/TRAUMA GRANTS)	899000							1,600,000-	2,459,370-		
02 5% TRUST FUND RESERVE	999000								616,388		
TOTAL TO LINE E IN SECTION IV								1,323,423	526,822-	715,028-	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
AD SWFS ADJUSTMENT B6400027	991000	9-								
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	986								

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000				
FUND: EMERGENCY MED SVC TF	2192				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	34,173-			
03 SWFS ADJUSTMENT B6400005	991000	93,630			
04 CERTIFIED FORWARD REVERSIONS	991000	7,399			
11 ROUNDING	991000	3-			
TOTAL TO LINE H IN SECTION IV		67,830			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,807,555	8,346,409	3,806,766
ADD: REVENUES (FROM SECTION I)	(B)	18,868,186	17,449,765	18,003,599
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,675,741	25,796,174	21,810,365
LESS: OPERATING EXPENDITURES	(D)	19,073,739	22,516,230	22,525,393
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,323,423	526,822-	715,028-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,278,579	3,806,766	
NET ADJUSTMENTS (FROM SECTION III)	(H)	67,830		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,346,409	3,806,766	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,807,555		

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	3,004,707	1,243,726	
02 TRAUMA FINES 381.21, F.S.	S	R	2,003,138	961,140	
03 REDLIGHT TICKET 318.21, F.S.	S	R	3,338,564	1,601,900	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,346,409	3,806,766	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		544,338	545,298	545,298
02	REFUNDS PRIOR YEAR									
	001800	NO	0.0	215.31	0.00	0.00		1,371	1,400	1,400
TOTAL TO LINE B IN SECTION IV								545,709	546,698	546,698
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE 310322			880800				43,528	43,624	43,624
03	5% RESERVE			999000						25,014
05	UNFUNDED BUDGET			899000						230,580-
TOTAL TO LINE E IN SECTION IV								43,528	43,624	161,942-
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	A/P NOT CF OPERATING CATEGORIES			991000				8		
TOTAL TO LINE H IN SECTION IV								8		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							567,533	408,036	101,407
ADD: REVENUES (FROM SECTION I)	(B)							545,709	546,698	546,698
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,113,242	954,734	648,105
LESS: OPERATING EXPENDITURES	(D)							661,686	809,703	810,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							43,528	43,624	161,942-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							408,028	101,407	
NET ADJUSTMENTS (FROM SECTION III)	(H)							8		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							408,036	101,407	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
FUND: EPILEPSY SERVICES TF	2197				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 567,533

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	408,036	101,407	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			408,036	101,407	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.				
05 INTEREST											
	000500	NO	0.0	381.0011	0.00	0.00		316,600	317,000	317,000	
01 SCRIPPS REINVESTMENT											
	001100	NO	0.0	288.955	0.00	0.00		15,702	16,000	16,000	
02 TNFR AHCA 2003 PUBLIC HEALTH RESEARCH											
	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		2,326,286	2,500,000	2,500,000	
04 TNFR DFS 2123 LAWTON CHILES ENDOWMENT											
	001500	NO	0.0	215.5601	0.00	0.00		485,550	500,000	600,000	
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	
06 REFUNDS PRIOR YEAR											
	001800	NO	0.0	215.31	0.00	0.00		3,756	4,000	4,000	
05 REFUNDS PRIOR YEAR											
	001800	NO	0.0	215.31	0.00	0.00		23			
TOTAL TO LINE B IN SECTION IV							35,997,917	36,187,000	36,287,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 BE TNFR FROM 2245 64200800				810000						18,293,461-	
50 BE TNFR 2245				810000	64200100					18,293,461	
TOTAL TO LINE E IN SECTION IV											

SECTION III: ADJUSTMENTS

OBJECT	CFDA									
CODE	NO.									
AJ PY CARRYFORWARD NOT RESERVED REDUCTION		991000								897,622
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000								2,169
03 PRIOR YEAR CARRYFORWARD NOT RESERVED		991000								2,055,244-
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000								77
03 PRIOR YEAR CARRY FORWARD NOT RESERVED		991000								15,384,994-
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE		991000								16,407,714-

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000				
FUND: BIOMEDICAL RESEARCH TF	2245				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06 ROUNDING	991000		2		
07 SWFS ADJUSTMENT-B6400028	991000		36-		
10 SWFS ADJUSTMENT-B6400049	991000		2,173-		
11 SWFS ADJUSTMENT-B6400059	991000		176,324		
TOTAL TO LINE H IN SECTION IV			32,773,967-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	39,361,487	4,965,730	1,921,940
ADD: REVENUES (FROM SECTION I)	(B)	35,997,917	36,187,000	36,287,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	75,359,404	41,152,730	38,208,940
LESS: OPERATING EXPENDITURES	(D)	37,619,707	39,230,790	37,230,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,739,697	1,921,940	978,150
NET ADJUSTMENTS (FROM SECTION III)	(H)	32,773,967-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,965,730	1,921,940	978,150
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		39,361,487		

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		
				4,965,730	1,921,940 978,150
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				4,965,730	1,921,940 978,150

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.						
DA TB MEDICAL AND HOSPITAL SERVICES											
000109 NO	0.0		381.0031	0.00	0.00		1,221,943				
AN FAMILY PLANNING TITLE X											
000700 NO	0.0		381.0011	0.00	0.00	93.217	74,000	50,000	50,000		
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY											
000700 NO	0.0		381.0011	0.00	0.00	93.262	104,276	143,555	143,555		
AR IMMUNIZATION PROGRAM											
000700 NO	0.0		381.0011	0.00	0.00	93.268	1,640,522	2,493,129	2,528,795		
AS ADULT VIRAL HEPATITIS PREVENTION											
000700 NO	0.0		381.0011	0.00	0.00	93.270	343,773	51,400	26,896		
AU NEWBORN SCREENING LAB CAPABILITY											
000700 NO	0.0		381.0011	0.00	0.00	93.065		130,000	20,000		
A1 CENTERS FOR DISEASE CONTROL INVESTIGATIONS											
000700 NO	0.0		381.0011	0.00	0.00	93.283	302,212	193,245	200,166		
AA WIC FOOD PROGRAM											
000700 NO	0.0		381.0011	0.00	0.00	10.557	251,167,722	246,465,014	259,202,377		
AA PRESCRIPTION DRUG MONITORING PROGRAM											
000700 NO	0.0		381.0011	0.00	0.00	16.754	20,294				
AB PUBLIC HEALTH EMERGENCY PREPAREDNESS											
000700 NO	0.0		381.0011	0.00	0.00	93.069	5,788,813	7,225,381	7,225,381		
AC PUBLIC HEALTH PREPAREDNESS											
000700 NO	0.0		381.0011	0.00	0.00	93.074	11,484,302	20,120,886	20,120,886		
AD TB CONTROL PROJECT											
000700 NO	0.0		381.0011	0.00	0.00	93.116	47,175	260,092	260,092		
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN											
000700 NO	0.0		381.0011	0.00	0.00	93.127	139,784	130,000	130,000		
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT											
000700 NO	0.0		381.0011	0.00	0.00	93.130	244,603	262,033	262,033		
AG INJURY SURVEILLANCE & PREVENTION GRANT											
000700 NO	0.0		381.0011	0.00	0.00	93.136	8,827				
AH FAMILY PLANNING TITLE X											
000700 NO	0.0		381.0011	0.00	0.00	93.217	3,792	250,000	250,000		
AI RURAL HOSPITAL FLEXABILITY PROGRAM											
000700 NO	0.0		381.0011	0.00	0.00	93.241	201,560	383,263	76,653		
AL EPI LAB CAPACITY ZIKA											
000700 NO	0.0		381.0011	0.00	0.00	93.323	492,588	2,321,941	2,321,941		
AN SMALL RURAL HOSPITAL IMPROVEMENT GRANT											
000700 NO	0.0		381.0011	0.00	0.00	93.301	106,332	162,000	162,000		
AP BIOTERRORISM HOSPITAL PREPAREDNESS											
000700 NO	0.0		381.0011	0.00	0.00	93.889	8,744,102	33,784,015	32,602,172		
AT STATE OFFICE OF RURAL HEALTH											
000700 NO	0.0		381.0011	0.00	0.00	93.913	126,151	167,231	167,458		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
AU AIDS DRUG ASSISTANCE PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.917	58,617,665	52,082,646	52,080,646			
AB CHILD CARE PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.558	15,343,881	16,130,141	16,130,141			
A1 IDEA PART C EARLY STEPS	000700	NO	0.0	391.026	0.00	0.00	84.181	21,169,512	23,982,300	23,982,300			
A4 ZIKA HEALTH CARE SERVICES PROGRAM	000700	NO	0.0	391.026	0.00	0.00	93.966	35,902	2,300,000	2,300,000			
A5 UNIVERSAL NEWBORN HEARING SCREENING	000700	NO	0.0	391.026	0.00	0.00	93.251	200,528	238,453	238,453			
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES	000700	NO	0.0	381.0011	0.00	0.00	16.017	804,474	955,671	955,671			
AA HOUSING OPPRTUNITIES FOR PERSONS WITH AIDS	000700	NO	0.0	381.0011	0.00	0.00	14.241	2,990,574	4,406,724	4,406,724			
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE	000700	NO	0.0	381.0011	0.00	0.00	66.032	128,023	376,378	371,152			
AD COASTAL BEACH WATER QUAILITY MONITORING	000700	NO	0.0	381.0011	0.00	0.00	66.472	69,993	149,929	13,630			
AE PESTICIDE INCIDENT SURVEILLANCE GRANT	000700	NO	0.0	381.0011	0.00	0.00	66.716	113,910					
AG PRIVATE WELLS & WATER SYSTEMS	000700	NO	0.0	381.0011	0.00	0.00	93.070	662,018	691,068	691,068			
AH BIRTH DEFECTS PREVENTION AND SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.073	77,412	210,000	210,000			
AJ TUBERCULOSIS CONTROL PROJECT	000700	NO	0.0	381.0011	0.00	0.00	93.116	2,284,709	2,284,709	2,284,709			
AK EPIDEMIOLOGY & LABORATORY CAPACITY	000700	NO	0.0	381.0011	0.00	0.00	93.521	990,893	701,253	701,253			
AL RYAN WHITE SUPPLEMENTAL	000700	NO	0.0	381.0011	0.00	0.00	93.917	18,294,746	17,980,388	17,980,388			
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE	000700	NO	0.0	381.0011	0.00	0.00	93.240	393,413	365,599	365,599			
AE STATEWIDE ASTHMA PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.070	334,111	750,000	750,000			
AA RX MONITORING PRGR	000700	NO	0.0	893.055	0.00	0.00	16.754	8,708					
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE	000700	NO	0.0	381.0011	0.00	0.00	93.110	46,340	109,100	58,334			
AH RAPE PREVENTION & EDUCATION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.136	1,491,995	1,531,046	1,531,046			
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES	000700	NO	0.0	381.0011	0.00	0.00	93.184	277,638	270,650	270,650			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
AJ FAMILY PLANNING TITLE X	000700	NO	0.0	381.0011	0.00	0.00	93.217	675,578	917,886	917,886			
A3 HAROLD ROGERS DRUG PROGRAM	000700	NO	0.0	381.001	0.00	0.00	16.754	172,656					
AK ABSTINENCE EDUCATION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.235	954,746	1,296,409	1,296,409			
AP COLORECTAL CANCER SCREENING	000700	NO	0.0	381.0011	0.00	0.00	93.800	471,266	726,333	726,333			
AQ NATIONAL ENVIRONMENTAL INFO EXCHANGE NETWORK	000700	NO	0.0	381.0011	0.00	0.00	66.608		100,000	100,000			
AU TOBACCO PREVENTION & CONTROL PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.305	1,368,705	1,470,748	1,470,748			
AW HEALTH PROGRAM FOR REFUGEES	000700	NO	0.0	381.0011	0.00	0.00	93.576	191,583	200,000	200,000			
AX HEALTH APPROACHES QUITLINE	000700	NO	0.0	381.0011	0.00	0.00	93.735	949,745	987,890	987,890			
AZ DIABETES HEART BASIC	000700	NO	0.0	381.0011	0.00	0.00	93.945	866,406	2,890,801	2,890,801			
BA CHILD CARE PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.560	712,707	4,539,301	4,539,301			
BZ AIDS PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.940	13,873,618	15,688,289	15,688,289			
BB HAROLD ROGERS DRUG PROGRAM	000700	NO	0.0	381.001	0.00	0.00	16.754	21,489	7,639	7,969			
BC ZIKA BIRTH DEFECTS MICROCEPHALY SURV	000700	NO	0.0	381.0011	0.00	0.00	93.073	331,323	627,858	627,858			
BD NATIONAL PROGRAM OF CANCER REGISTRIES	000700	NO	0.0	381.0011	0.00	0.00	93.752	3,917,765	7,140,391	8,419,866			
BE DIABETES PREVENTION AND PUBLIC HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.757	1,486,362	2,890,801	2,890,801			
BF FLORIDA STD SURVEILLANCE NETWORK	000700	NO	0.0	381.0011	0.00	0.00	93.977	5,963	73,000	73,000			
BG MATERNAL CHILD HEALTH SERVICES	000700	NO	0.0	381.0011	0.00	0.00	93.994	24,965					
C8 CHILD CARE PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.555	241,661,064	323,344,842	309,240,423			
CA HIV/AIDS SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.944	2,379,735	2,594,911	2,594,911			
C4 HEALTHCARE SYSTEM PREPAREDNESS	000700	NO	0.0	381.0011	0.00	0.00	93.817	136,683	743,000	743,000			
CC PREGNANCY RISK ASSESSMENT	000700	NO	0.0	381.0011	0.00	0.00	93.946	112,938	93,886	93,886			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.					
CD FLORIDA STD SURVEILLANCE NETWORK	000700	NO	0.0	381.0011	0.00	0.00	93.977	1,294,173	982,389	982,389
CF HOSPITAL PREPAREDNESS PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.074	37,821	62,000	62,000
CG EPI LAB CAPACITY INFECTIOUS DISEASE	000700	NO	0.0	381.0011	0.00	0.00	93.323	22,077,130	22,891,837	12,185,066
CL BEHAVIORAL SURVEILLANCE PROJECT	000700	NO	0.0	381.0011	0.00	0.00	93.745	238,809	245,726	245,726
CM IMMUNIZATION PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.539	5,201,679	9,171,481	10,302,645
CN NATIONAL PROGRAM OF CANCER REGISTRIES	000700	NO	0.0	381.0011	0.00	0.00	93.752	1,737,773	1,930,680	2,939,050
CO EPI LAB CAPACITY INFECTIOUS DISEASE EBOLA	000700	NO	0.0	381.0011	0.00	0.00	93.815	557,153	1,147,691	1,147,691
02 PDMP GRANT	000700	NO	0.0	456	0.00	0.00	16.754		172,929	
03 COMPREHENSIVE OPIOD ABUSE SITE PROGRAM	000700	NO	0.0	381.001	0.00	0.00	16.754		248,464	175,768
28 EARLY HEARING	000700	NO	0.0	391.026	0.00	0.00	93.314	141,139	143,743	143,743
C1 IN KIND IMUNIZATION	001100	NO	0.0	381.0011	0.00	0.00		365,977,003		
D3 OTHER GRANTS	001110	NO	0.0	381.0011	0.00	0.00	93.236	32,654	102,373	93,842
01 HIV AIDS TLC PLUS SURVEILLANCE	001110	NO	0.0	381.0011	0.00	0.00	93.855	69,633	69,633	69,633
A4 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.001	0.00	0.00		3,025	3,024	3,024
B6 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00	0.00		52,277	52,277	52,277
C5 TNFR FROM DCF 2261 REFUGEE HEALTH	001500	NO	0.0	381.0011	0.00	0.00		84,850	84,850	84,850
C5 TNFR FROM 2021 185080	001500	NO	0.0	381.001	0.00	0.00		42,227		
07 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	391.000	0.00	0.00		129,499	129,499	129,499
65 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00	0.00		118,825	118,825	118,825
70 TNFR FROM DOC 2261	001500	NO	0.0	381.0011	0.00	0.00		1,126	1,126	1,126
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDED PROG	001510	NO	0.0	381.001	0.00	0.00	93.778	828,807	992,252	1,670,177

											COL A01	COL A02	COL A03	COL A04			
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R			
											EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19			
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.										
AD TNFR FROM AHCA 2474 DDD MED NEEDY PRO RATA																	
001510 NO 0.0 381.001			0.00	0.00			93.778	12,576	12,576	12,576							
A7 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XXI																	
001510 NO 0.0 381.0011			0.00	0.00			93.767	1,375,050	2,916,148	1,737,007							
A8 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XIX																	
001510 NO 0.0 391.045			0.00	0.00			93.778	4,489,940	5,098,153	5,088,129							
B2 TNFR FROM AHCA 2474 CMS/OBRA ADMIN SPMP STAFF																	
001510 NO 0.0 391.045			0.00	0.00			93.778	29,734	29,734	29,734							
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMSIS																	
001510 NO 0.0 381.0011			0.00	0.00			20.610	365,326	365,326	365,326							
B1 TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50																	
001510 NO 0.0 381.0011			0.00	0.00			93.778	100,385	100,385	100,385							
B3 TNFR FROM AHCA 2474 SPMP HANDICAP																	
001510 NO 0.0 391.045			0.00	0.00			93.778	352,869	352,869	352,869							
B4 TNFR FROM DCF 2261 REFUGEE HEALTH																	
001510 NO 0.0 381.0011			0.00	0.00			93.566	297,772	297,772	297,772							
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN																	
001510 NO 0.0 381.0011			0.00	0.00			16.588	1,092,861	2,004,203	2,004,203							
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY																	
001510 NO 0.0 381.0011			0.00	0.00			93.938	29,962	29,962	29,962							
71 TNFR FROM 2516																	
001510 NO 0.0 381.0011			0.00	0.00			93.778	6,106,988									
C2 REFUNDS PRIOR YEAR																	
001800 NO 0.0 215.31			0.00	0.00				93,634	94,000	94,000							
27 REFUNDS PRIOR YEAR																	
001800 NO 0.0 215.31			0.00	0.00				14,723,311	10,000,000	10,000,000							
27 REFUNDS PRIOR YEAR																	
001800 NO 0.0 215.31			0.00	0.00				2,518,566	2,650,000	2,650,000							
84 REFUNDS																	
001800 NO 0.0 381.001			0.00	0.00				36,513,511	36,000,000	36,000,000							
87 REFUNDS OF FED FUND EXP																	
001870 NO 0.0 381.0011			0.00	0.00				11,364	12,000	12,000							
C0 PUBLIC HEALTH PREPAREDNESS																	
001903 NO 0.0 381.0011			0.00	0.00				86,180									
32 PY WARRANT CANX																	
003700 NO 0.0 381.0011			0.00	0.00				135									
TOTAL TO LINE B IN SECTION IV											1143,740,280	904,957,152	893,762,834				

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF				
64000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
04 BUDGET AMEND B0107 ADAP DRUG REBATE	899000			24,091,057
01 BE TNFR FROM 2261 64200800	810000			48,556-
02 UNFUNDED BUDGET	899000			20,130-
05 BE TNFR TO 2261	810000	64200200		54,080-
06 BE TNFR TO 2261	810000	64400100		250,424
07 BE TNFR TO 2261	810000	64100200		48,556
01 BE TNFR FR 2261 64200800	810000			960,486
01 TNFR TO DCF 2261 181011 STOP GRANT REFUND	810000	60910310		250,424-
03 REFUNDS OF NON STATE REVENUES 220030	860000			7,362
90 BE TNFR FROM 2261 64200800	810000			12,111
94 UNFUNDED BUDGET	899000			5,636
				189,581-
TOTAL TO LINE E IN SECTION IV	9,922	24,088,674		225,914-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 ROUNDING	991000	2-
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	29,413-
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	33
01 CERTIFIED FORWARD REVERSIONS	991000	4,805,554
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	5,800
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	220,364-
05 SWFS ADJUSTMENT B6400022-REDUCE PAYABLE	991000	608
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	11,588,214-
06 SWFS ADJUSTMENT B64000029	991000	47-
02 CERTIFIED FORWARD REVERSIONS	991000	396,450
02 CERTIFIED FORWARD REVERSIONS	991000	2,321,450
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	738,238-
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	7,582
05 PY ACCRUAL ADJUSTMENT	991000	353,969
06 SWFS ADJUSTMENT B6400006	991000	15-
07 SWFS ADJUSTMENT B6400017	991000	37,500-
03 SWFS ADJUSTMENT B6400029	991000	91-
01 CERTIFIED FORWARD REVERSIONS	991000	458,907
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	3,135,186-
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	5,719
04 PY ACCRUAL ADJUSTMENT INVESTMENTS	991000	350,905,151-

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF				
64000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	2,889		
08 SWFS ADJUSTMENT B6400029	991000	815-		
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	955,994-		
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	201,526		
06 POST CLOSING BALANCE SHEET ADJUSTMENT	991000	92-		
08 ROUNDING	991000	7		
09 SWFS ADJUSTMENT - RECEIVABLES	991000	33,755,066		
10 SWFS ADJUSTMENT - PAYABLES	991000	108,470-		
10 ROUNDING	991000	1		
10 SWFS ADJUSTMENT B64000030	991000	204-		
11 SWFS ADJUSTMENT B64000050	991000	1,217-		
13 SWFS ADJUSTMENT B6400006	991000	113,638-		
14 SWFS ADJUSTMENT B6400053	991000	32,850		
TOTAL TO LINE H IN SECTION IV		325,486,240-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	51,339,740	35,236,258	15,787,905	
ADD: REVENUES (FROM SECTION I)	(B)	1143,740,280	904,957,152	893,762,834	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1195,080,020	940,193,410	909,550,739	
LESS: OPERATING EXPENDITURES	(D)	834,347,600	900,316,831	895,563,441	1,357,866
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,922	24,088,674	225,914-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	360,722,498	15,787,905	14,213,212	
NET ADJUSTMENTS (FROM SECTION III)	(H)	325,486,240-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,236,258	15,787,905	14,213,212	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		51,339,740			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT FUND BALANCE	N	R	353,919	6,500,521	3,772,463
01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	6,721,356	7,632,698	8,348,100

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 CMS FEDERAL GRANTS	N	R	2,399,140	5,933	443,896	
01 FEDERAL GRANT FUND BALANCE	N	R	22,033			
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	25,739,810	1,648,753	1,648,753	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,236,258	15,787,905	14,213,212	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			8,484	21,000	9,000			
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG													
000100 YES 8.0			381.006	0.00	0.00			171,469	80,000	180,000			
22 OFFICE OF MEDICAL MARIJUANA APPLICATION FEES													
000100 YES 8.0			381.986	0.00	0.00				18,249,000				
23 SWIMMING POOL PERMITS													
000100 YES 8.0			381.0006	0.00	0.00			61,571					
25 OFFICE OF MEDICAL MARIJUANA USE CARD FEES													
000100 YES 8.0			381.986	0.00	0.00			661,761	2,552,242	2,552,242			
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS													
000109 NO 0.0			381.0203	0.00	0.00	93.217		383,910	400,000	400,000			
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE													
000109 NO 0.0			381.0203	0.00	0.00	93.778		21,327	22,000	22,000			
17 FLORIDA CENTER FOR NURSING													
001101 NO 0.0			464.0195	0.00	0.00			5,791					
01 ANCICIPATED MARCH OF DIMES GRANT OR DONATIONS													
001110 NO 0.0			381.0031	0.00	0.00				94,038	94,052			
18 ZIKA													
001110 NO 0.0			464.0195	0.00	0.00			1,004,900					
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE													
001500 NO 0.0			381.006	0.00	0.00			455,412	435,000	435,000			
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT													
001500 NO 0.0			381.006	0.00	0.00			812,500	812,500	812,500			
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			
06 TNFR FROM AHCA 2003 LOCAL HEALTH CONCILS													
001500 NO 0.0			408.033	0.00	0.00			1,341,988	1,341,988	1,341,988			
24 TNFR FROM 2141 ENVIRONMENTAL HEALTH													
001500 NO 0.0			381.006	0.00	0.00			344,212	300,000	300,000			
08 REFUNDS PRIOR YEAR													
001800 NO 0.0			215.31	0.00	0.00			268,914	270,000	270,000			
17 REFUNDS													
001800 NO 0.0			215.31	0.00	0.00			4,401	4,500	4,500			
B1 BIOMEDICAL WASTE PROGRAM													
001903 NO 0.0			381.006	0.00	0.00			812,744	815,000	815,000			
07 DOC PHARMACY INTERAGENCY AGREEMENT													
001903 NO 0.0			381.0203	0.00	0.00			21,364,630	19,282,035	19,282,035			
19 BIOMEDICAL WASTE PROGRAM													
001904 NO 8.0			381.006	0.00	0.00			4,890					

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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.				
TOTAL TO LINE B IN SECTION IV	29,216,053	46,166,452	28,005,466	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
AB UNFUNDED BUDGET-OPERATING	899000		407,739-
AC BE TNFR FROM 2339 64200800	810000	346,544-	
BA BE TNFR TO 2339	810000	64300100	825,250
PP BE TNFR TO 2339	810000	64200100	259,047
02 BE TNFR TO 2339	810000	64400100	346,544
01 BE TNFR FROM 2339 64200800	810000		825,250-
02 UNFUNDED BUDGET	899000		300,400-
03 5% TRUST FUND RESERVE	999000		964,102
03 BE TNFR FROM 2339 64200800	810000	259,047-	
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	71,503	1,672,179
04 5% TRUST FUND RESERVE	999000		1,002,253
06 REFUNDS OF STATE REVENUES	860000	275	2,905
TOTAL TO LINE E IN SECTION IV	71,778	966,945	1,480,420

SECTION III: ADJUSTMENTS

OBJECT CODE	
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000 5,037-
02 CERTIFIED FORWARD REVERSIONS	991000 2,300
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000 853,987
05 SWFS ADJSUTMENT B6400042	991000 435,485
06 SWFS ADJUSTMENT B6400008	991000 35,051
01 CERTIFIED FORWARD REVERSIONS	991000 29,348
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000 56
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000 22,815
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000 28,230-
04 ROUNDING	991000 4
05 FINANCIAL STATEMENT ADJ- B6400031	991000 642-
06 PY BALANCE SHEET ADJUSTMENT	991000 7,470

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		126-		
09 SWFS ADJUSTMENT B6400008	991000		162,500-		
TOTAL TO LINE H IN SECTION IV			1,189,981		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,828,917	12,576,607	21,664,727	
ADD: REVENUES (FROM SECTION I)	(B)	29,216,053	46,166,452	28,005,466	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,044,970	58,743,059	49,670,193	
LESS: OPERATING EXPENDITURES	(D)	28,586,566	36,111,387	34,864,309	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	71,778	966,945	1,480,420	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,386,626	21,664,727	13,325,464	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,189,981			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,576,607	21,664,727	13,325,464	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,828,918			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 FDOC AGREEMENT	S	U	9,482,415	7,322,333	4,194,117
01 ENV HTLH SAMPLING CONTRACTS	S	U	2,432,431	2,277,637	5,554,201
02 OFFICE OF COMPASSIONATE USE	S	U	661,761	12,064,757	3,577,146
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,576,607	21,664,727	13,325,464

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
02	MEDICAL QUALITY ASSURANCE LICENSE FEES												
	000202	YES	8.0	456.025	0.00	0.00		67,972,789	82,125,491	67,305,584			
15	TNFR DOE 2505 TR94												
	000202	YES	0.0	1009.66	0.00	0.00		1,147,525-	958,500-	1,224,830-			
14	NSLTF PROGRAM FEE-DOE												
	000202	YES	0.0	1009.66	0.00	0.00		1,147,525	958,500	1,224,830			
YY	MEDICAL QUALITY ASSURANCE FINES												
	001200	NO	8.0	456.025	0.00	0.00		2,171,307	1,905,858	1,905,858			
03	TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS												
	001500	NO	0.0	456.004	0.00	0.00		386,536	547,147	547,147			
05	TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST												
	001510	NO	0.0	456.004	0.00	0.00	93.777	123,782	123,782	123,782			
07	TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST												
	001510	NO	0.0	456.004	0.00	0.00	93.777	57,798	57,798	57,798			
01	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00		20,567	21,000	21,000			
10	SALE OF SERVICES OUTSIDE												
	001905	YES	8.0	456.004	0.00	0.00		57,408	73,197	73,196			
13	SURPLUS PROPERTY												
	002900	NO	0.0	456.004	0.00	0.00		6,822					
PY	PY WARRANT CANX												
	003700	NO	0.0	456.025	0.00	0.00		1,562					
16	12 MONTH WARRANT CANX												
	003800	NO	0.0	381.0011	0.00	0.00		25,342					
12	NEUROLOGICAL INJURY COMPENSATION ASSOCIATION												
	005000	NO	0.0	456.004	0.00	0.00		2,530,472	2,465,661	2,387,886			
TOTAL TO LINE B IN SECTION IV								73,354,385	87,319,934	72,422,251			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
A1 BE TNFR TO 2021 185080	810000 64100200		1,874,750	4,000,000	4,000,000
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002			13,000,000	
CH REFUNDS OF STATE REVENUES 220020	860000		454,303	454,427	454,427
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000 68700700		60,066	151,458	151,458
01 TNFR TO 2168 185080	810000 64300100		2,000,000		
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		5,589,528	6,728,364	5,542,771
04 TNFR TO FDLE 2510 INVESTIGATIV SVC 181317	810000 71700100		1,188,240	1,300,000	1,300,000

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HEALTH, DEPT OF 64000000

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
06 5% TRUST FUND RESERVE	999000					3,326,000	
11 TNFR TO NICA-310345	810000			910,500	890,750	890,750	
TOTAL TO LINE E IN SECTION IV				12,077,387	26,524,999	15,665,406	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			683,855			
02 FINANCIAL STATEMENT ADJUSTMENT B6400035	991000			15,401-			
03 AGENCY BALANCE SHEET ADJUSTMENT	991000			102,274			
04 FINANCIAL STATEMENT ADJUSTMENT B6400013	991000			294,588-			
06 FINANCIAL STATEMENT ADJUSTMENT B6400018	991000			552-			
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			1,125,394-			
08 PY ACCRUAL ADJUSTMENT	991000			44			
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			867,803			
TOTAL TO LINE H IN SECTION IV				218,041			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,914,995	33,188,558	32,823,428
ADD: REVENUES (FROM SECTION I)	(B)	73,354,385	87,319,934	72,422,251
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,269,380	120,508,492	105,245,679
LESS: OPERATING EXPENDITURES	(D)	58,221,476	61,160,065	61,371,280
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,077,387	26,524,999	15,665,406
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,970,517	32,823,428	28,208,993
NET ADJUSTMENTS (FROM SECTION III)	(H)	218,041		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,188,558	32,823,428	28,208,993
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		29,914,995		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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	33,188,558	32,823,428	28,208,993
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,188,558	32,823,428	28,208,993

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HEALTH, DEPT OF 64000000

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
07 BRAIN & SPINAL INJURY MOTORCYCLE TAGS SPECIAL	000200 YES 8.0	381.79	0.00 0.00		54,694	55,241	55,794	
13 BRAIN & SPINAL INJURY PGM FINES ADULT MISC	001101 NO 8.0	381.79	0.00 0.00		60			
01 BRAIN & SPINAL INJURY FINES BOATING VIOLATION	001225 NO 8.0	381.79	0.00 0.00		1,203,861	1,215,969	1,228,129	
02 BRAIN & SPINAL INJURY PGM FINES ADULT	001225 NO 8.0	381.79	0.00 0.00		4,888,458	4,800,000	4,600,000	
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET	001225 NO 8.0	381.79	0.00 0.00		2,788,571	2,778,758	2,889,908	
09 TNFR FROM AHCA 2474 BRAIN & SPINAL INJURY PGM	001510 NO 0.0	381.79	0.00 0.00	93.778	310,973	301,509	306,463	
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM	001520 NO 0.0	381.79	0.00 0.00		1,674,918	1,722,599	1,767,995	
06 REFUNDS PRIOR YEAR	001800 NO 0.0	215.31	0.00 0.00		95,407	96,000	96,000	
08 PRIOR YEAR WARRANT CANCELLATIONS	003700 NO 0.0	381.001	0.00 0.00		41			
TOTAL TO LINE B IN SECTION IV					11,016,983	10,970,076	10,944,289	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		851,643	707,997	701,906
03 5% TRUST FUND RESERVE	999000				407,099
04 ANTICIPATED BUDGET SURPLUS-WAIVER	899000			10,373,000-	
05 ANTICIPATED BUDGET SURPLUS-REDLIGHT	899000	68500100		1,551,883-	3,780,451-
07 REFUNDS OF STATE REVENUES	860000			225	225
TOTAL TO LINE E IN SECTION IV			851,643	11,216,661-	2,671,221-

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 CERTIFIED FORWARD REVERSIONS	991000 246,675

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF _____ 64000000				
FUND: BRAIN & SPINAL CORD INJ/TF 2390				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 SWFS ADJ - B6400009 RECEIVABLE	991000	56,008		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	228,698-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,197,979		
05 SWFS ADJ - B6400009 PAYABLE	991000	551,637-		
07 ROUNDING	991000	3		
08 6 GL RECORDED WITH OPERATING CATEGORY	991000	2,144,803-		
09 LINE D ADJUSTMENT DUE TO AUDIT	991000	2,144,803		

TOTAL TO LINE H IN SECTION IV

720,330
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,465,157	1,591,679	130,351
ADD: REVENUES (FROM SECTION I)	(B)	11,016,983	10,970,076	10,944,289
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,482,140	12,561,755	11,074,640
LESS: OPERATING EXPENDITURES	(D)	12,759,148	23,648,065	13,293,496
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	851,643	11,216,661-	2,671,221-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	871,349	130,351	452,365
NET ADJUSTMENTS (FROM SECTION III)	(H)	720,330		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,591,679	130,351	452,365
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,465,157		

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	1,591,679	130,351	452,365
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,591,679	130,351	452,365

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
03 REIMBURSE/CLIENT CARE													
000109	NO	0.0	154.06	0.00	0.00	93.994	36,281						
05 CMS MCH BLOCK GRANT PROGRAMS													
000700	NO	0.0	381.0011	0.00	0.00	93.994	3,553,407	8,789,800	8,789,800				
02 MCH BLOCK GRANT HEALTHY START													
000700	NO	0.0	383.011	0.00	0.00	93.994	6,840,720	6,611,739	6,611,739				
01 NNFR FROM 2021													
001500	NO	0.0	381.0011	0.00	0.00		16,451						
03 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00		1,732	1,799	1,800				
07 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00		549						
TOTAL TO LINE B IN SECTION IV							10,449,140	15,403,338	15,403,339				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 BE TNFR FROM 2475 64200100													
810000				1,156,599-									
02 BE TNFR TO 2475													
810000	64300100			1,156,599									
05 RESERVE AUTHORITY FOR CHD													
810000	64200700			3,691,879-									
TOTAL TO LINE E IN SECTION IV							3,691,879-	3,867,385-					
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING	991000	3											
02 CERTIFIED FORWARD REVERSIONS	991000	1,993,406											
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	2,453,882-											
01 ROUNDING	991000	1											
02 CERTIFIED FORWARD REVERSIONS	991000	10,286											
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	97,678-											
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	6,429											
06 SWFS ADJUSTMENT #B6400032	991000	52-											

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HEALTH, DEPT OF _____ 64000000

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

541,487-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,998,473	169,445	
ADD: REVENUES (FROM SECTION I)	(B)	10,449,140	15,403,338	15,403,339
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,447,613	15,572,783	15,403,339
LESS: OPERATING EXPENDITURES	(D)	12,736,681	19,264,662	19,270,724
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,691,879-	3,867,385-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	710,932		
NET ADJUSTMENTS (FROM SECTION III)	(H)	541,487-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	169,445		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,998,473		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	169,445
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			169,445

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
BA TNFR TO 2261 180205		810000	64200200	6,106,988	
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
03 CERTIFIED FORWARD REVERSIONS		991000		353,919	
06 DIFFERENCE BETWEEN CF A ITEM & PAYABLE		991000		79,971	
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			5,753,069	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			5,753,069	
LESS: OPERATING EXPENDITURES	(D)			79,971	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			6,106,988	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			433,890-	
NET ADJUSTMENTS (FROM SECTION III)	(H)			433,890	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				5,753,069	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		3,325	3,350	3,400			
AB BIRTH CERTIFICATE SURCHARGE													
000100	YES	8.0	382.0255	0.00		0.00		1,214,988	1,218,910	1,225,005			
AD VITAL STATISTICS CERTIFIED RECORDS													
000100	YES	8.0	382.0255	0.00		0.00		4,325,515	5,168,238	5,125,739			
AE VITAL STATISTICS SPECIAL STUDIES FEE													
000100	YES	8.0	382.0255	0.00		0.00		372,741	136,540	139,271			
AG CERTIFIED BIRTH RECORD SURCHARGE FEES													
000100	YES	8.0	382.0255	0.00		0.00		918,355	920,852	925,456			
01 FLORIDA INFANT SCREENING PROGRAM													
000100	YES	8.0	383.14	0.00		0.00		4,845,033	5,326,280	5,445,000			
02 LABS CONTRACT BILLINGS													
000109	NO	0.0	383.14	0.00		0.00	93.778	581,099	600,000	600,000			
03 FLORIDA INFANT SCREENING PROGRAM													
000109	NO	0.0	383.14	0.00		0.00	93.778	16,674,251	21,907,992	22,663,440			
09 FEES TO COUNTY HEALTH DEPARTMENTS													
000121	NO	0.0	381.0011	0.00		0.00		225,166	290,225	276,400			
AK VITAL STATISTICS CERTIFIED RECORDS													
000200	YES	8.0	382.0255	0.00		0.00		708,964	698,333	694,842			
AL VITAL STATISTICS FINES													
001200	NO	8.0	382.0255	0.00		0.00		1,350	2,000	2,000			
08 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00		0.00		3,207	3,207	3,207			
12 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00		0.00		1	25	25			
AX CHILD SUPPORT ENFORCEMENT ADMINISTRATION													
001903	NO	0.0	382.0255	0.00		0.00		233,559	235,230	237,583			
04 LABS SALE OF STATE SERVICES													
001903	NO	0.0	383.14	0.00		0.00		5,150,599	5,087,693	5,064,051			
BI VITAL STATISTICS FEDERAL CONTRACTS													
001970	NO	0.0	382.0255	0.00		0.00		1,985,130	2,393,827	2,359,815			
07 LABS CONTRACT FEDERAL FEE CONTRACT													
001970	NO	0.0	383.14	0.00		0.00		398,601	285,433	305,800			
10 PRIOR YEAR WARRANT CANX													
003700	NO	0.0	215.31	0.00		0.00		18,000					
TOTAL TO LINE B IN SECTION IV										37,659,884	44,278,135	45,071,034	

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000				
FUND: PLANNING AND EVALUATION TF	2531				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
BA REFUNDS OF STATE REVENUES	860000		653	1,000	1,000
PP TNFR FROM 2531 310400 GAAFR TO GAAFR FCO	810000	64200800	124,445-		
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG	810000	60910310	799,999	800,000	800,000
01 TNFR TO 2531 003100 GAAFR TO GAAFR FCO	810000	64200800	124,445		
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		603,123	651,858	649,257
06 5% TRUST FUND RESERVE	999000				386,580
09 BE TNFR FROM 2531 64200200	810000		2,909,500-	48,761-	535,382-
01 TNFR TO 2168 181181 INFANT SCREENING	810000	64300100	2,717,264	2,717,264	2,717,264
03 SERVICE CHARGE TO GENERAL REVENUE	880800		385,164	426,102	435,600
04 5% TRUST FUND RESERVE	999000				513,905
05 BE TNFR TO 2531	810000	64200800	2,909,500	48,761	535,382
			-----	-----	-----
TOTAL TO LINE E IN SECTION IV			4,506,203	4,596,224	5,503,606
			=====	=====	=====

SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		9,685		
01 CERTIFIED FORWARD REVERSIONS	991000		146,712		
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		222,610-		
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000		10,520		
08 SWFS ADJUSTMENT B6400033	991000		19-		
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		13		
09 FCO PY NOT RESERVED FUND BALANCE	991000		4,204,713-		
04 ROUNDING	991000		4		
05 CERTIFIED FORWARD REVERSIONS	991000		193,267		
06 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		335,841-		
07 SWFS ADJUSTMENT B6400010	991000		873-		
08 SWFS ADJUSTMENT B6400037	991000		14,538-		
10 SWFS ADJUSTMENT B6400010	991000		5		
12 ROUNDING	991000		3		
			-----	-----	-----
TOTAL TO LINE H IN SECTION IV			4,418,385-		
			=====	=====	=====

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF _____ 64000000				
FUND: PLANNING AND EVALUATION TF 2531				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	11,363,842	11,051,193	19,695,858	
ADD: REVENUES (FROM SECTION I) (B)	37,659,884	44,278,135	45,071,034	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	49,023,726	55,329,328	64,766,892	
LESS: OPERATING EXPENDITURES (D)	29,047,945	31,037,246	31,111,510	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	4,506,203	4,596,224	5,503,606	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			7,498,456	7,498,456
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	15,469,578	19,695,858	20,653,320	
NET ADJUSTMENTS (FROM SECTION III) (H)	4,418,385-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	11,051,193	19,695,858	20,653,320	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	11,363,842			

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	11,051,193	19,695,858	20,653,320
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,051,193	19,695,858	20,653,320

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	1,526,245	1,912,487	2,294,053			
06	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00		10,086	10,100	10,100			
TOTAL TO LINE B IN SECTION IV										1,536,331	1,922,587	2,304,153	
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	22								
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000	100-								
03	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000	182								
05	ROUNDING			991000	2-								
06	SWFS ADJUSTMENT B6400034			991000	58-								
TOTAL TO LINE H IN SECTION IV										44			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							328,507	233,830	233,992			
ADD: REVENUES (FROM SECTION I)	(B)							1,536,331	1,922,587	2,304,153			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,864,838	2,156,417	2,538,145			
LESS: OPERATING EXPENDITURES	(D)							1,631,052	1,922,425	1,925,208			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							233,786	233,992	612,937			
NET ADJUSTMENTS (FROM SECTION III)	(H)							44					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							233,830	233,992	612,937			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

HEALTH, DEPT OF _____ 64000000

FUND: PREVENT HLTH SVCS BL GR TF 2539

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 328,507

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - BLOCK GRANT	N	R	233,830	233,992	612,937
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			233,830	233,992	612,937

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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		133,529	137,535	141,661		
02 X-RAYS MACHINES REGISTRATION AND INSPECTION											
000100 YES 8.0			468.312	0.00	0.00		2,617,627	2,710,585	2,791,903		
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE											
000100 YES 8.0			468.312	0.00	0.00		173,751	189,248	194,925		
04 RADIOACTIVE MATERIALS LICENSING											
000100 YES 8.0			468.312	0.00	0.00		3,071,643	3,184,615	3,280,154		
05 RADIOLOGICAL ENVIRONMENTAL MONITORING											
000100 YES 8.0			468.312	0.00	0.00		116,199	119,878	123,475		
07 RADIOLOGICAL ANALYSIS OF WATER - SDWA											
000100 YES 8.0			468.312	0.00	0.00		1,000	500	500		
41 RADIATION EMERGENCY PREPAREDNESS											
000100 YES 8.0			468.312	0.00	0.00		3,570				
43 TECHNOLOGIST CERTIFICATION											
000200 YES 8.0			468.312	0.00	0.00		947,465	975,894	1,005,171		
42 RADON CERTIFICATION											
000200 YES 8.0			468.312	0.00	0.00		149,550	149,550	149,550		
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE											
001110 NO 0.0			468.312	0.00	0.00		309,694	400,000	400,000		
56 RADIOLOGICAL EMERGENCY RESPONSE											
001110 NO 0.0			468.312	0.00	0.00		540,108	550,000	550,000		
54 RADIATION CONTROL ADMINISTRATION											
001110 NO 0.0			468.312	0.00	0.00		185,399	200,000	200,000		
46 RADIOLOGICAL TECHNOLOGIST FINES											
001200 NO 8.0			468.312	0.00	0.00		6,745	6,800	6,800		
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			215.31	0.00	0.00		1,440	1,500	1,500		
49 RADIOACTIVE MATERIALS LICENSING											
001903 NO 0.0			468.312	0.00	0.00		16,977	17,000	17,000		
53 X-RAYS MACHINE REGISTRATION AND INSPECTION											
001903 NO 0.0			468.312	0.00	0.00		13,369	14,000	14,000		
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES											
001970 NO 0.0			468.312	0.00	0.00		471,369	600,000	600,000		
50 SURPLUS PROPERTY											
002900 NO 0.0			468.312	0.00	0.00		8,354				
51 PY WARRANT CANX											
003700 NO 0.0			381.0011	0.00	0.00		20				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF					
	64000000				
FUND: RADIATION PROTECTION TF					
	2569				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH				
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV		9,050,446	9,539,742	9,759,276	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01	SERVICE CHARGE TO GENERAL REVENUE 310322	880800			
			565,742	586,004	603,567
02	TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		
			386,536	547,147	547,147
03	TNFR TO 2141 181177 X-RAY MACHINE INSPECT	810000	64200700		
			161,628	235,916	235,916
05	REFUNDS OF STATE REVENUES 220020	860000			
			1,070	2,000	2,000
08	5% TRUST FUND RESERVE	999000			
					368,503
09	TNFR BETWEEN GF 2569 310400	810000	64200800		
			205,390		
01	SERVICE CHARGE TO GENERAL REVENUE 310322	880800			
			11,818	11,964	11,964
03	5% TRUST FUND RESERVE	999000			
					6,909
10	TNFR BETWEEN GF 2569 003100	810000			
			205,390-		
TOTAL TO LINE E IN SECTION IV			1,126,794	1,383,031	1,776,006
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	CERTIFIED FORWARD REVERSIONS	991000			
			5,522		
02	ROUNDING	991000			
			9		
03	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			
			71,389-		
04	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			
			13,912		
07	FCO PY NOT RESERVED FUND BALANCE	991000			
			624,800-		
08	SWFS ADJUSTMENT - B6400011 PAYABLE	991000			
			91-		
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			
			4,658		
TOTAL TO LINE H IN SECTION IV			672,179-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF				
64000000				
FUND: RADIATION PROTECTION TF				
2569				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,725,871	5,063,034	4,115,100
ADD: REVENUES (FROM SECTION I)	(B)	9,050,446	9,539,742	9,759,276
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,776,317	14,602,776	13,874,376
LESS: OPERATING EXPENDITURES	(D)	7,512,160	8,898,060	8,831,039
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,126,794	1,383,031	1,776,006
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	402,150	206,585	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,735,213	4,115,100	3,267,331
NET ADJUSTMENTS (FROM SECTION III)	(H)	672,179-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,063,034	4,115,100	3,267,331
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,725,871		

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	4,445,082	3,446,636	2,556,862
02 RADON CONTRACTOR CERTIFICATION	S	U	617,952	668,464	710,469
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,063,034	4,115,100	3,267,331

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		5,607,566	5,628,350	5,576,300					
02 TNFR FROM DCF 2639 PURCHASED CLIENT SERVICES														
001510 NO 0.0 20.435			0.00	0.00	93.667		491,488	491,488	491,488					
03 TNFR FROM DCF 2639 CHILD PROTECT TEAM ASSESSM														
001510 NO 0.0 20.435			0.00	0.00	93.667		1,078,181	1,078,181	1,078,181					
05 REFUNDS PRIOR YEAR														
001800 NO 0.0 215.31			0.00	0.00			59,315	60,000	60,000					
TOTAL TO LINE B IN SECTION IV							7,236,550	7,258,019	7,205,969					
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	80												
03 ROUNDING	991000	1												
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	1,132,517-												
TOTAL TO LINE H IN SECTION IV							1,132,436-							

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF _____ 64000000				
FUND: SOCIAL SVCS BLK GRT TF 2639				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,307,641	2,163,763	2,045,224	
ADD: REVENUES (FROM SECTION I) (B)	7,236,550	7,258,019	7,205,969	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	9,544,191	9,421,782	9,251,193	
LESS: OPERATING EXPENDITURES (D)	6,247,992	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)	3,296,199	2,045,224	1,874,635	
NET ADJUSTMENTS (FROM SECTION III) (H)	1,132,436-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,163,763	2,045,224	1,874,635	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,307,641			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	2,163,763	2,045,224	1,874,635
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,163,763	2,045,224	1,874,635

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF										64000000			
FUND: U.S. TRUST FUND										2738			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
01 SOCIAL SECURITY ADMINISTRATION GRANT													
000700 NO	0.0	20.435	21	0.00	0.00	96.001	134,613,722	178,197,331	178,650,524				
05 TNFR FROM 2021 LEAVE PAYOUTS													
001500 NO	0.0	381.0011		0.00	0.00		435,540	435,540	435,540				
03 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31		0.00	0.00	96.001	38,055	39,000	39,000				
10 PY WARRANT CANX													
003700 NO	0.0	20.435	19	0.00	0.00		1,283						
07 12 MONTH WARRANT CANX													
003800 NO	0.0	20.435	19	0.00	0.00		97,956						
TOTAL TO LINE B IN SECTION IV							135,186,556	178,671,871	179,125,064				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TNFR TO DFS 2261													
810000	43500700						304,169	527,934	527,934				
06 REFUNDS OF NON STATE REVENUES 220030													
860000							122	300	300				
TOTAL TO LINE E IN SECTION IV							304,291	528,234	528,234				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSIONS													
991000							303,687						
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY													
991000							127,092						
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE													
991000							1,522,424-						
08 PY ACCRUAL ADJUSTMENTS													
991000							39						
09 ANTICIPATED RECEIVABLE													
991000							156,422						
12 DIFFERENCE BETWEEN CF A ITEM & PAYABLES													
991000							17,400,795						
13 SWFS ADJUSTMENT #6400013													
991000							972-						
14 SWFS ADJUSTMENT #6400051													
991000							47,164-						
TOTAL TO LINE H IN SECTION IV							16,417,475						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF _____ 64000000				
FUND: U.S. TRUST FUND 2738				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	5,894,532			
ADD: REVENUES (FROM SECTION I) (B)	135,186,556	178,671,871	179,125,064	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	141,081,088	178,671,871	179,125,064	
LESS: OPERATING EXPENDITURES (D)	157,194,272	178,143,637	178,596,830	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	304,291	528,234	528,234	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	16,417,475-			
NET ADJUSTMENTS (FROM SECTION III) (H)	16,417,475			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,894,532			

*** 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.	
01 STATE FEE						
	000100	YES	8.0	382.025	0.00 0.00	2,780
R7 INTEREST						
	000500	NO	0.0	381.0011	0.00 0.00	1,573
A1 CHILD CARE PROGRAM						
	000799	NO	0.0	215.32	0.00 0.00	10.555 2,704,323 3,000,000 3,000,000
A3 SPECIAL SUPPLEMENT FOOD PROGRAM						
	000799	NO	0.0	215.32	0.00 0.00	10.557 17,254,132 19,000,000 19,000,000
B3 HAROLD RODGERS PRESCRIPTION DRUG MONITORING						
	000799	NO	0.0		0.00 0.00	16.754 30,474 40,000 40,000
B4 STATE INDOOR RADON GRANTS						
	000799	NO	0.0		0.00 0.00	66.032 21,730 21,730 21,730
B5 SOCIAL SECURITY DISABILITY INSURANCE						
	000799	NO	0.0		0.00 0.00	96.001 1,619,770 2,000,000 2,000,000
B6 BEACH MONITORING AND NOTIFICATION PROGRAM						
	000799	NO	0.0		0.00 0.00	66.472 60,859 75,000 75,000
C5 BIRTH DEFECTS AND DEVELOPMENT DISABILITIES						
	000799	NO	0.0		0.00 0.00	93.073 295,355 300,000 300,000
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON						
	000799	NO	0.0		0.00 0.00	93.070 204,957 205,000 205,000
C8 HOSPITAL PREPAREDNESS PROGRAM						
	000799	NO	0.0		0.00 0.00	93.074 3,685,274 4,000,000 4,000,000
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM						
	000799	NO	0.0		0.00 0.00	93.110 11,191 12,000 12,000
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM						
	000799	NO	0.0		0.00 0.00	93.116 858,245 900,000 900,000
D4 ZIKA HEALTH CARE SERVICES PROGRAM						
	000799	NO	0.0		0.00 0.00	93.966 982 1,000 1,000
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT						
	000799	NO	0.0		0.00 0.00	93.130 44,130 45,000 45,000
D6 PUBLIC HEALTHN EMERGENCY PREPAREDNESS						
	000799	NO	0.0		0.00 0.00	93.069 16,071 17,000 17,000
D7 STATE ADMIN CHILD NUTRITION						
	000799	NO	0.0		0.00 0.00	10.560 109,911 110,000 110,000
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT						
	000799	NO	0.0		0.00 0.00	93.136 72,853 73,900 73,900
E1 DISABILITIES PREVENTION						
	000799	NO	0.0		0.00 0.00	93.184 17,899 18,000 18,000
E4 FAMILY PLANNING SERVICES						
	000799	NO	0.0		0.00 0.00	93.217 1,652,139 2,000,000 2,000,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.
E6 ABSTINENCE EDUCATION					
000799 NO 0.0				0.00 0.00	93.235
					444,342
F1 STATE CAPACITY BUILDING					
000799 NO 0.0				0.00 0.00	93.240
					69,295
F3 STATE RURAL HOSPITAL FLEX PROGRAM					
000799 NO 0.0				0.00 0.00	93.241
					15,095
F7 UNIVERSAL NEWBORN HEARING SCREENING					
000799 NO 0.0				0.00 0.00	93.251
					13,820
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT					
000799 NO 0.0				0.00 0.00	93.262
					15,464
G2 CHILDHOOD IMMUNIZATION GRANT					
000799 NO 0.0				0.00 0.00	93.268
					297,989
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL					
000799 NO 0.0				0.00 0.00	93.270
					66,272
G6 CENTERS FOR DISEASE CONTROL INVESTIGATIONS					
000799 NO 0.0				0.00 0.00	93.283
					26,504
H1 BIOTERRORISM HOSPITAL PREPAREDNESS					
000799 NO 0.0				0.00 0.00	93.889
					548,444
H4 NATIONAL TOBACCO CONTROL PROGRAM					
000799 NO 0.0				0.00 0.00	93.305
					291,484
H6 EARLY HEARING DETECTION INFORMATION SYSTEM					
000799 NO 0.0				0.00 0.00	93.314
					9,320
H8 EPI LAB INFECTIOUS DISEASE					
000799 NO 0.0				0.00 0.00	93.323
					470,846
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO					
000799 NO 0.0				0.00 0.00	93.521
					69,586
I0 PREVENTION AND PUBLIC HEALTH					
000799 NO 0.0				0.00 0.00	93.539
					1,687,738
I6 BEHAVIORAL SURVEILLANCE PROJECT					
000799 NO 0.0				0.00 0.00	93.745
					12,422
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM					
000799 NO 0.0				0.00 0.00	93.336
					105
J0 INCREASE COLORECTAL CANCER SCREENINGS					
000799 NO 0.0				0.00 0.00	93.800
					84,489
J7 HIV CARE FORMULA GRANTS					
000799 NO 0.0				0.00 0.00	93.917
					2,669,675
J8 DOMESTIC EBOLA SUPPLEMENT					
000799 NO 0.0				0.00 0.00	93.815
					39,765
J9 HIV PREVENTION ACTIVITIES HEALTH					
000799 NO 0.0				0.00 0.00	93.940
					2,537,303

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.
J2 CANCER PREVENTION AND CONTROL PROGRAM					
000799 NO 0.0			0.00	0.00	93.752
					149,803
					200,000
J4 STATE PUBLIC HEALTH ACTIONS DIABETES					
000799 NO 0.0			0.00	0.00	93.757
					132,092
					200,000
J5 GRANTS TO STATES FOR OPERATION					
000799 NO 0.0			0.00	0.00	93.913
					4,529
					4,500
					4,500
J6 PREVENTIVE HEALTH SERVICES BLOCK GRANT					
000799 NO 0.0			0.00	0.00	93.758
					419,363
					420,000
K2 ASSISTANCE PROGRAMS FOR CHRONIC DISEASE					
000799 NO 0.0			0.00	0.00	93.945
					167,845
					168,000
K4 HIV GRANTS					
000799 NO 0.0			0.00	0.00	93.944
					1,031,742
					1,032,000
					1,032,000
K6 FEDERAL COOPERATIVE AGREEMENTS					
000799 NO 0.0			0.00	0.00	93.946
					12,291
					15,000
					15,000
K8 PREVENTATIVE HEALTH SERVICES CONTROL					
000799 NO 0.0			0.00	0.00	93.977
					839,846
					850,000
					850,000
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT					
000799 NO 0.0			0.00	0.00	93.994
					213,492
					225,000
					225,000
L9 SOCIAL SECURITY DISABILITY INSURANCE					
000799 NO 0.0			0.00	0.00	96.001
					4,842,773
					5,000,000
					5,000,000
14 CHILD CARE FOOD PROGRAM					
000799 NO 0.0			0.00	0.00	10.558
					506,955
					510,000
					510,000
15 HOUSING OPPORTUNITIES (HOPWA)					
000799 NO 0.0			0.00	0.00	14.241
					102,256
					105,000
					105,000
16 SEXUAL ASSAULT SERVICES PROGRAM					
000799 NO 0.0			216.000	0.00	16.017
					11,027
					11,000
					11,000
N2 NON FEDERAL INDIRECTS					
001110 NO 0.0			215.32	0.00	0.00
					90,186
					90,000
					90,000
N3 ADMINSTRATIVE FINES					
001200 NO 8.0			381.0011	0.00	0.00
					2,431
A9 TNFR FROM 2141 ADMINISTRATIVE INDIRECT					
001500 NO 0.0			215.32	0.00	0.00
					17,104
					17,104
					17,104
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT					
001500 NO 0.0			215.32	0.00	0.00
					1,874,750
					4,000,000
					4,000,000
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT					
001510 NO 0.0			215.32	0.00	0.00
					93.778
					1,335,402
					1,335,402
					1,335,402
N7 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT					
001510 NO 0.0			215.32	0.00	0.00
					93.767
					349,352
					349,352
					349,352
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT					
001510 NO 0.0			215.32	0.00	0.00
					93.777
					36,547
					36,547
					36,547

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
O2 TNFR FROM DOE ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32	0.00	0.00	93.079	1,490	1,490	1,490	
C1 TNFR TO DMS 2510	001520	NO	0.0	215.32	0.00	0.00		1,328			
O2 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		143,019	145,000	145,000	
Q3 SALE SERVICES STATE	001903	NO	0.0	215.32	0.00	0.00		21,516			
R4 SALE OF SERVICE FEDERAL	001970	NO	0.0	215.32	0.00	0.00		77,903	77,000	77,000	
O3 12 MONTH WARRANT CANX	003800	NO	0.0	17.26	0.00	0.00		160			
R3 TENANT BROKER	004001	NO	0.0	381.0011	0.00	0.00		422,913			
TOTAL TO LINE B IN SECTION IV								50,842,721	57,608,025	57,608,025	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
A3 TNFR TO 2141 180110 ADMIN INDIRECT	810000	64200700		4,250,000	4,250,000	4,250,000					
BA TNFR TO GR 180200 SWCAP	810000	64100200		2,915,453	2,944,041	2,944,041					
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100		150,539							
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100		52,277							
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200		118,825							
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800		42,227							
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100		129,499							
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64500100		3,025							
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100		435,540							
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000	64200100		16,451							
O1 TNFR TO 2021 310405	810000	64200100		283,908	501,118	498,382					
O2 TNFR TO 2021 310405	810000	64200800		1,191,348	1,627,692	1,634,220					
09 REFUNDS OF STATE REVENUES 220020	860000			19,756	500	500					
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			933							
14 TNFR TO 2021 310405	810000	64200200		124	902,845	1,765,669					
22 BE TNFR TO 2021	810000	64200100		255,118							
88 BE TNFR TO 2021	810000	64200800		925,416							

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				10,790,439	10,226,196	11,092,812	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			612,557			
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000			141,231			
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			733,049-			
05 PY ACCRUAL ADJUSTMENT	991000			35,138-			
07 POST CLOSING FINANCIAL STATEMENT ADJUST	991000			142,196-			
09 ROUNDING	991000			4-			
10 SWFS ADJ B6400002	991000			286,603-			
13 SWFS ADJ B6400024	991000			893-			
19 SWFS ADJ B6400046	991000			617,889			
20 SWFS ADJ B6400038	991000			1,465			
TOTAL TO LINE H IN SECTION IV				175,259			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,892,248	11,632,468	8,589,367
ADD: REVENUES (FROM SECTION I)	(B)	50,842,721	57,608,025	57,608,025
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,734,969	69,240,493	66,197,392
LESS: OPERATING EXPENDITURES	(D)	43,487,321	50,424,930	50,341,871
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,790,439	10,226,196	11,092,812
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,457,209	8,589,367	4,762,709
NET ADJUSTMENTS (FROM SECTION III)	(H)	175,259		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,632,468	8,589,367	4,762,709

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	<u>64100200</u>				
FUND: ADMINISTRATIVE TRUST FUND	2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANT INDIRECT EARNINGS	S	U	11,632,468	8,589,367	4,762,709
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,632,468	8,589,367	4,762,709

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		172,656				
TOTAL TO LINE B IN SECTION IV										172,656			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
90 BE TNFR FROM 2261	64200800			810000					960,486-				
TOTAL TO LINE E IN SECTION IV										960,486-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE					991000					29,413-			
06 SWFS ADJUSTMENT B64000029					991000					47-			
TOTAL TO LINE H IN SECTION IV										29,460-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1					(A)					933,637-			
ADD: REVENUES (FROM SECTION I)					(B)					172,656			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					760,981-			
LESS: OPERATING EXPENDITURES					(D)					170,045			
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)					960,486-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					29,460			
NET ADJUSTMENTS (FROM SECTION III)					(H)					29,460-			
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
<u>COMMUNITY HEALTH PROMOTION</u>	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	381.86		0.00 0.00			19,000	20,000	20,000		
TOTAL TO LINE B IN SECTION IV										19,000	20,000	20,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01 TNFR FROM 2021 310405 64100200 (003105)						810000			283,908-	501,118-	498,382-		
03 SERVICE CHARGE TO GENERAL REVENUE 310322						880800			1,520	1,600	1,600		
04 BE TNFR FROM 2021 64100200						810000	64200100		255,118-				
TOTAL TO LINE E IN SECTION IV										537,506-	499,518-	496,782-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02 ROUNDING						991000			1-				
03 CF REVERSIONS						991000			467				
04 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY						991000			54				
05 PY ENCUMBRANCES NOT RESERVED FUND BALANCE						991000			8,467-				
07 SWFS ADJ B6400024						991000			82-				
TOTAL TO LINE H IN SECTION IV										8,029-			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>COMMUNITY HEALTH PROMOTION</u>	64200100			
FUND: ADMINISTRATIVE TRUST FUND	2021			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	206,666-		1,776
ADD: REVENUES (FROM SECTION I)	(B)	19,000	20,000	20,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	187,666-	20,000	21,776
LESS: OPERATING EXPENDITURES	(D)	341,811	517,742	515,006
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	537,506-	499,518-	496,782-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,029	1,776	3,552
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,029-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,776	3,552

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	1,776	3,552
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,776	3,552

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		526	600	600	
02 RAPE CRISIS PREVENTION PROGRAM										
001200	NO	8.0	794.056	0.00	0.00		1,736,181	1,788,266	1,841,914	
03 REFUNDS PRIOR YEAR										
001800	NO	0.0	215.31	0.00	0.00		726	800	800	
TOTAL TO LINE B IN SECTION IV							1,737,433	1,789,666	1,843,314	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 5% TRUST FUND RESERVE			999000							
03 SERVICE CHARGE TO GENERAL REVENUE	310322		880800	138,939	143,109	82,288	147,401			
TOTAL TO LINE E IN SECTION IV							138,939	143,109	229,689	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 PY A/P NOT CERTIFIED - OPERATING			991000							
TOTAL TO LINE H IN SECTION IV							47			

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	546,988	415,543	328,571	
ADD: REVENUES (FROM SECTION I)	(B)	1,737,433	1,789,666	1,843,314	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,284,421	2,205,209	2,171,885	
LESS: OPERATING EXPENDITURES	(D)	1,729,986	1,733,529	1,733,737	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	138,939	143,109	229,689	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	415,496	328,571	208,459	
NET ADJUSTMENTS (FROM SECTION III)	(H)	47			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	415,543	328,571	208,459	

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	415,543	328,571	208,459
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			415,543	328,571	208,459

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	67,752,019	68,959,563	68,961,198	
02 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00	114,885			
TOTAL TO LINE B IN SECTION IV							67,866,904	68,959,563	68,961,198	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER					CFDA			
	CODE	TO	BE				NO.			
01 BE TNFR TO 2122	810000	64300100					131,486,924			
03 BE TNFR TO 2122	810000	64200700					11,155			
06 TNFR TO DFS 2123	810000								1,181,953	
02 BE TNFR TO 2122	810000	64100200					167,918			
TOTAL TO LINE E IN SECTION IV							131,665,997		1,181,953	
SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
01 ROUNDING	991000	9								
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	3,849								
03 CERTIFIED FORWARD REVERSIONS	991000	687,254								
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	269,110-								
07 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	26								
TOTAL TO LINE H IN SECTION IV							422,028			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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

FUND: TOBACCO SETTLEMENT TF 2122

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	131,671,861	1,181,953	1,181,953
ADD: REVENUES (FROM SECTION I)	(B)	67,866,904	68,959,563	68,961,198
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	199,538,765	70,141,516	70,143,151
LESS: OPERATING EXPENDITURES	(D)	67,112,843	68,959,563	68,961,198
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,665,997		1,181,953
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	759,925	1,181,953	
NET ADJUSTMENTS (FROM SECTION III)	(H)	422,028		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,181,953	1,181,953	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TOBACCO SETTLEMENT-DUE DFS 216.351, F.S.	S	R	1,181,953	1,181,953	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,181,953	1,181,953	

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 %				
	CODE		CHG%	ST	I/C LOC I/C	CFDA			
						NO.			
01 EPILEPSY PREVENTION & EDUCATION PROGRAM	001200	NO	8.0	385.207	0.00	0.00	544,338	545,298	545,298
02 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00	1,371	1,400	1,400
TOTAL TO LINE B IN SECTION IV							545,709	546,698	546,698
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01 SERVICE CHARGE TO GENERAL REVENUE 310322				880800			43,528	43,624	43,624
03 5% RESERVE				999000					25,014
05 UNFUNDED BUDGET				899000					230,580-
TOTAL TO LINE E IN SECTION IV							43,528	43,624	161,942-
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
03 A/P NOT CF OPERATING CATEGORIES				991000			8		
TOTAL TO LINE H IN SECTION IV							8		
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						567,533	408,036	101,407
ADD: REVENUES (FROM SECTION I)	(B)						545,709	546,698	546,698
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,113,242	954,734	648,105
LESS: OPERATING EXPENDITURES	(D)						661,686	809,703	810,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						43,528	43,624	161,942-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						408,028	101,407	
NET ADJUSTMENTS (FROM SECTION III)	(H)						8		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: EPILEPSY SERVICES TF	2197				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 408,036 101,407

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	408,036	101,407
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			408,036	101,407

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
05 INTEREST								
000500	NO	0.0	381.0011	0.00 0.00		316,600	317,000	317,000
01 SCRIPPS REINVESTMENT								
001100	NO	0.0	288.955	0.00 0.00		15,702	16,000	16,000
02 TNFR AHCA 2003 PUBLIC HEALTH RESEARCH								
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		2,326,286	2,500,000	2,500,000
04 TNFR DFS 2123 LAWTON CHILES ENDOWMENT								
001500	NO	0.0	215.5601	0.00 0.00		485,550	500,000	600,000
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
06 REFUNDS PRIOR YEAR								
001800	NO	0.0	215.31	0.00 0.00		3,756	4,000	4,000
TOTAL TO LINE B IN SECTION IV						35,997,894	36,187,000	36,287,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 BE TNFR FROM 2245 64200800			810000		18,293,461-	
TOTAL TO LINE E IN SECTION IV						18,293,461-

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	77	
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000	15,384,994-	
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	16,407,714-	
06 ROUNDING	991000	2	
07 SWFS ADJUSTMENT-B6400028	991000	36-	
10 SWFS ADJUSTMENT-B6400049	991000	2,173-	
11 SWFS ADJUSTMENT-B6400059	991000	176,324	

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: BIOMEDICAL RESEARCH TF	2245				

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

31,618,514-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,912,596	4,965,730	1,921,940
ADD: REVENUES (FROM SECTION I)	(B)	35,997,894	36,187,000	36,287,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	55,910,490	41,152,730	38,208,940
LESS: OPERATING EXPENDITURES	(D)	37,619,707	39,230,790	37,230,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,293,461-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,584,244	1,921,940	978,150
NET ADJUSTMENTS (FROM SECTION III)	(H)	31,618,514-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,965,730	1,921,940	978,150

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	4,965,730	1,921,940	978,150
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,965,730	1,921,940	978,150

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
AA WIC FOOD PROGRAM					
000700 NO 0.0	381.0011	0.00	0.00	10.557	251,167,722 246,465,014 259,202,377
AK ABSTINENCE EDUCATION GRANT					
000700 NO 0.0	381.0011	0.00	0.00	93.235	954,746 1,296,409 1,296,409
AP COLORECTAL CANCER SCREENING					
000700 NO 0.0	381.0011	0.00	0.00	93.800	471,266 726,333 726,333
AQ NATIONAL ENVIRONMENTAL INFO EXCHANGE NETWORK					
000700 NO 0.0	381.0011	0.00	0.00	66.608	100,000 100,000
AU TOBACCO PREVENTION & CONTROL PROGRAM					
000700 NO 0.0	381.0011	0.00	0.00	93.305	1,368,705 1,470,748 1,470,748
AW HEALTH PROGRAM FOR REFUGEES					
000700 NO 0.0	381.0011	0.00	0.00	93.576	191,583 200,000 200,000
AX HEALTH APPROACHES QUITLINE					
000700 NO 0.0	381.0011	0.00	0.00	93.735	949,745 987,890 987,890
AZ DIABETES HEART BASIC					
000700 NO 0.0	381.0011	0.00	0.00	93.945	866,406 2,890,801 2,890,801
AB CHILD CARE PROGRAM					
000700 NO 0.0	381.0011	0.00	0.00	10.558	15,343,881 16,130,141 16,130,141
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES					
000700 NO 0.0	381.0011	0.00	0.00	16.017	804,474 955,671 955,671
AE STATEWIDE ASTHMA PROGRAM					
000700 NO 0.0	381.0011	0.00	0.00	93.070	334,111 750,000 750,000
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE					
000700 NO 0.0	381.0011	0.00	0.00	93.110	46,340 109,100 58,334
AH RAPE PREVENTION & EDUCATION GRANT					
000700 NO 0.0	381.0011	0.00	0.00	93.136	1,491,995 1,531,046 1,531,046
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES					
000700 NO 0.0	381.0011	0.00	0.00	93.184	277,638 270,650 270,650
AJ FAMILY PLANNING TITLE X					
000700 NO 0.0	381.0011	0.00	0.00	93.217	675,578 917,886 917,886
BA CHILD CARE PROGRAM					
000700 NO 0.0	381.0011	0.00	0.00	10.560	712,707 4,539,301 4,539,301
BB HAROLD ROGERS DRUG PROGRAM					
000700 NO 0.0	381.001	0.00	0.00	16.754	21,489 7,639 7,969
BC ZIKA BIRTH DEFECTS MICROCEPHALY SURV					
000700 NO 0.0	381.0011	0.00	0.00	93.073	331,323 627,858 627,858
BD NATIONAL PROGRAM OF CANCER REGISTRIES					
000700 NO 0.0	381.0011	0.00	0.00	93.752	3,917,765 7,140,391 8,419,866
BE DIABETES PREVENTION AND PUBLIC HEALTH					
000700 NO 0.0	381.0011	0.00	0.00	93.757	1,486,362 2,890,801 2,890,801

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
BF FLORIDA STD SURVEILLANCE NETWORK									
000700	NO	0.0	381.0011	0.00	93.977	5,963	73,000	73,000	
BG MATERNAL CHILD HEALTH SERVICES									
000700	NO	0.0	381.0011	0.00	93.994	24,965			
C8 CHILD CARE PROGRAM									
000700	NO	0.0	381.0011	0.00	10.555	241,661,064	323,344,842	309,240,423	
D3 OTHER GRANTS									
001110	NO	0.0	381.0011	0.00	93.236	32,654	102,373	93,842	
B6 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00	52,277	52,277	52,277	
C5 TNFR FROM DCF 2261 REFUGEE HEALTH									
001500	NO	0.0	381.0011	0.00	0.00	84,850	84,850	84,850	
B1 TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50									
001510	NO	0.0	381.0011	0.00	93.778	100,385	100,385	100,385	
B4 TNFR FROM DCF 2261 REFUGEE HEALTH									
001510	NO	0.0	381.0011	0.00	93.566	297,772	297,772	297,772	
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN									
001510	NO	0.0	381.0011	0.00	16.588	1,092,861	2,004,203	2,004,203	
C2 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00	93,634	94,000	94,000	
TOTAL TO LINE B IN SECTION IV						524,860,261	616,161,381	616,014,833	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR TO DCF 2261 181011 STOP GRANT REFUND	810000	60910310	7,362	12,111	12,111
03 REFUNDS OF NON STATE REVENUES 220030	860000		2,560	5,636	5,636
TOTAL TO LINE E IN SECTION IV			9,922	17,747	17,747

SECTION III: ADJUSTMENTS

OBJECT CODE

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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			
02 CERTIFIED FORWARD REVERSIONS	991000	396,450		
03 SWFS ADJUSTMENT B6400029	991000	91-		
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	955,994-		
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	201,526		
06 POST CLOSING BALANCE SHEET ADJUSTMENT	991000	92-		
08 ROUNDING	991000	7		
09 SWFS ADJUSTMENT - RECEIVABLES	991000	33,755,066		
10 SWFS ADJUSTMENT - PAYABLES	991000	108,470-		
TOTAL TO LINE H IN SECTION IV		33,288,402		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,447,401	6,721,356	7,632,698
ADD: REVENUES (FROM SECTION I)	(B)	524,860,261	616,161,381	616,014,833
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	541,307,662	622,882,737	623,647,531
LESS: OPERATING EXPENDITURES	(D)	567,864,786	615,232,292	615,281,684
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,922	17,747	17,747
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,567,046-	7,632,698	8,348,100
NET ADJUSTMENTS (FROM SECTION III)	(H)	33,288,402		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,721,356	7,632,698	8,348,100

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	6,721,356	7,632,698	8,348,100
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,721,356	7,632,698	8,348,100

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 ANCICIPATED MARCH OF DIMES GRANT OR DONATIONS	001110	NO	0.0	381.0031		0.00 0.00				94,038		94,052	
TOTAL TO LINE B IN SECTION IV										94,038		94,052	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
03 BE TNFR FROM 2339 64200800						810000				259,047-			
TOTAL TO LINE E IN SECTION IV										259,047-			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									81,444-			
ADD: REVENUES (FROM SECTION I)	(B)										94,038	94,052	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									81,444-	94,038	94,052	
LESS: OPERATING EXPENDITURES	(D)									177,603	94,038	94,052	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									259,047-			
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
<u>COMMUNITY HEALTH PROMOTION</u>	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		6,840,720	6,611,739	6,611,739		
01 NNFR FROM 2021	001500	NO	0.0	381.0011	0.00	0.00			16,451				
03 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			1,732	1,799	1,800		
TOTAL TO LINE B IN SECTION IV										6,858,903	6,613,538	6,613,539	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 BE TNFR TO 2475					810000	64300100			1,156,599				
05 RESERVE AUTHORITY FOR CHD					810000	64200700				3,691,879-	3,867,385-		
TOTAL TO LINE E IN SECTION IV										1,156,599	3,691,879-	3,867,385-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000				1				
02 CERTIFIED FORWARD REVERSIONS					991000				10,286				
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000				97,678-				
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000				6,429				
06 SWFS ADJUSTMENT #B6400032					991000				52-				
TOTAL TO LINE H IN SECTION IV										81,014-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>COMMUNITY HEALTH PROMOTION</u>	64200100			
FUND: MAT/CH HLTH BLOCK GRANT TF	2475			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,665,506	169,445	
ADD: REVENUES (FROM SECTION I)	(B)	6,858,903	6,613,538	6,613,539
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,524,409	6,782,983	6,613,539
LESS: OPERATING EXPENDITURES	(D)	7,117,351	10,474,862	10,480,924
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,156,599	3,691,879-	3,867,385-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	250,459		
NET ADJUSTMENTS (FROM SECTION III)	(H)	81,014-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	169,445		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	169,445
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			169,445

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		1,526,245	1,912,487	2,294,053		
06 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			10,086	10,100	10,100		
TOTAL TO LINE B IN SECTION IV										1,536,331	1,922,587	2,304,153	
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					22				
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000					100-				
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000					182				
05 ROUNDING				991000					2-				
06 SWFS ADJUSTMENT B6400034				991000					58-				
TOTAL TO LINE H IN SECTION IV										44			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	328,507	233,830	233,992
ADD: REVENUES (FROM SECTION I)	(B)	1,536,331	1,922,587	2,304,153
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,864,838	2,156,417	2,538,145
LESS: OPERATING EXPENDITURES	(D)	1,631,052	1,922,425	1,925,208
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	233,786	233,992	612,937
NET ADJUSTMENTS (FROM SECTION III)	(H)	44		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	233,830	233,992	612,937

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - BLOCK GRANT	N	R	233,830	233,992	612,937
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			233,830	233,992	612,937

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.					
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE	001500	NO	0.0	381.006	0.00	0.00			2,213,022	2,239,767	2,239,767		
C4 TNFR FROM DOC 1000 340B PROJ MANAGEMENT	001500	NO	0.0	381.006	0.00	0.00			56,111	56,111	56,111		
B6 TNFR FROM DACS 2315 INSPECTIONS SUMMER FEED	001510	NO	0.0	381.006	0.00	0.00	10.559		38,890	38,890	38,890		
C8 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			300	300	300		
C7 REVENUES DOC 340B PROJ MANAGEMENT	001903	NO	0.0	381.006	0.00	0.00			6,606	6,606	6,606		
TOTAL TO LINE B IN SECTION IV										2,314,929	2,341,674	2,341,674	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800								6-				
04 TNFR FROM 2021 310405 64100200 (003105)	810000								124-	902,845-	1,765,669-		
05 REFUNDS OF STATE REVENUES	860000								950	1,250	1,250		
TOTAL TO LINE E IN SECTION IV										820	901,595-	1,764,419-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING	991000								1				
02 CERTIFIED FORWARD REVERSIONS	991000								675				
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000								31-				
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000								49				
05 SWFS ADJ B6400024	991000								232-				
06 SWFS ADJ B6400002	991000								9,756				
TOTAL TO LINE H IN SECTION IV										10,218			

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: ADMINISTRATIVE TRUST FUND	2021				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,105,715	861,002	103,275
ADD: REVENUES (FROM SECTION I)	(B)	2,314,929	2,341,674	2,341,674
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,420,644	3,202,676	2,444,949
LESS: OPERATING EXPENDITURES	(D)	2,569,040	4,000,996	4,012,342
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	820	901,595-	1,764,419-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	850,784	103,275	197,026
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,218		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	861,002	103,275	197,026

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	861,002	103,275	197,026
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			861,002	103,275	197,026

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
DA TB MEDICAL AND HOSPITAL SERVICES					
000109 NO	0.0		381.0031	0.00 0.00	1,221,943
AN FAMILY PLANNING TITLE X					
000700 NO	0.0		381.0011	0.00 0.00	93.217 74,000 50,000 50,000
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY					
000700 NO	0.0		381.0011	0.00 0.00	93.262 104,276 143,555 143,555
AR IMMUNIZATION PROGRAM					
000700 NO	0.0		381.0011	0.00 0.00	93.268 1,640,522 2,493,129 2,528,795
AS ADULT VIRAL HEPATITIS PREVENTION					
000700 NO	0.0		381.0011	0.00 0.00	93.270 343,773 51,400 26,896
AU NEWBORN SCREENING LAB CAPABILITY					
000700 NO	0.0		381.0011	0.00 0.00	93.065 130,000 20,000
A1 CENTERS FOR DISEASE CONTROL INVESTIGATIONS					
000700 NO	0.0		381.0011	0.00 0.00	93.283 302,212 193,245 200,166
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS					
000700 NO	0.0		381.0011	0.00 0.00	14.241 2,990,574 4,406,724 4,406,724
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE					
000700 NO	0.0		381.0011	0.00 0.00	66.032 128,023 376,378 371,152
AD COASTAL BEACH WATER QUALITY MONITORING					
000700 NO	0.0		381.0011	0.00 0.00	66.472 69,993 149,929 13,630
AE PESTICIDE INCIDENT SURVEILLANCE GRANT					
000700 NO	0.0		381.0011	0.00 0.00	66.716 113,910
AG PRIVATE WELLS & WATER SYSTEMS					
000700 NO	0.0		381.0011	0.00 0.00	93.070 662,018 691,068 691,068
AH BIRTH DEFECTS PREVENTION AND SURVEILLANCE					
000700 NO	0.0		381.0011	0.00 0.00	93.073 77,412 210,000 210,000
AJ TUBERCULOSIS CONTROL PROJECT					
000700 NO	0.0		381.0011	0.00 0.00	93.116 2,284,709 2,284,709 2,284,709
AK EPIDEMIOLOGY & LABORATORY CAPACITY					
000700 NO	0.0		381.0011	0.00 0.00	93.521 990,893 701,253 701,253
AL RYAN WHITE SUPPLEMENTAL					
000700 NO	0.0		381.0011	0.00 0.00	93.917 18,294,746 17,980,388 17,980,388
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE					
000700 NO	0.0		381.0011	0.00 0.00	93.240 393,413 365,599 365,599
BZ AIDS PREVENTION					
000700 NO	0.0		381.0011	0.00 0.00	93.940 13,873,618 15,688,289 15,688,289
CA HIV/AIDS SURVEILLANCE					
000700 NO	0.0		381.0011	0.00 0.00	93.944 2,379,735 2,594,911 2,594,911
CC PREGNANCY RISK ASSESSMENT					
000700 NO	0.0		381.0011	0.00 0.00	93.946 112,938 93,886 93,886

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
CD FLORIDA STD SURVEILLANCE NETWORK									
000700 NO	0.0		381.0011	0.00 0.00	93.977	1,294,173	982,389	982,389	
CF HOSPITAL PREPAREDNESS PROGRAM									
000700 NO	0.0		381.0011	0.00 0.00	93.074	37,821	62,000	62,000	
CG EPI LAB CAPACITY INFECTIOUS DISEASE									
000700 NO	0.0		381.0011	0.00 0.00	93.323	22,077,130	22,891,837	12,185,066	
CL BEHAVIORAL SURVEILLANCE PROJECT									
000700 NO	0.0		381.0011	0.00 0.00	93.745	238,809	245,726	245,726	
CM IMMUNIZATION PROGRAM									
000700 NO	0.0		381.0011	0.00 0.00	93.539	5,201,679	9,171,481	10,302,645	
CN NATIONAL PROGRAM OF CANCER REGISTRIES									
000700 NO	0.0		381.0011	0.00 0.00	93.752	1,737,773	1,930,680	2,939,050	
CO EPI LAB CAPACITY INFECTIOUS DISEASE EBOLA									
000700 NO	0.0		381.0011	0.00 0.00	93.815	557,153	1,147,691	1,147,691	
01 HIV AIDS TLC PLUS SURVEILLANCE									
001110 NO	0.0		381.0011	0.00 0.00	93.855	69,633	69,633	69,633	
65 TNFR FROM 2021 LEAVE PAYOUTS									
001500 NO	0.0		381.0011	0.00 0.00		118,825	118,825	118,825	
70 TNFR FROM DOC 2261									
001500 NO	0.0		381.0011	0.00 0.00		1,126	1,126	1,126	
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY									
001510 NO	0.0		381.0011	0.00 0.00	93.938	29,962	29,962	29,962	
71 TNFR FROM 2516									
001510 NO	0.0		381.0011	0.00 0.00	93.778	6,106,988			
27 REFUNDS PRIOR YEAR									
001800 NO	0.0		215.31	0.00 0.00		14,723,311	10,000,000	10,000,000	
TOTAL TO LINE B IN SECTION IV						98,253,091	95,255,813	86,455,134	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 BE TNFR FR 2261 64200800	810000		250,424-
TOTAL TO LINE E IN SECTION IV			250,424-

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 CERTIFIED FORWARD REVERSIONS	991000	2,321,450			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	738,238-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	7,582			
05 PY ACCRUAL ADJUSTMENT	991000	353,969			
06 SWFS ADJUSTMENT B6400006	991000	15-			
07 SWFS ADJUSTMENT B6400017	991000	37,500-			
TOTAL TO LINE H IN SECTION IV		1,907,248			

SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	4,414,625-	353,919	6,500,521	
ADD: REVENUES (FROM SECTION I)	(B)	98,253,091	95,255,813	86,455,134	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	93,838,466	95,609,732	92,955,655	
LESS: OPERATING EXPENDITURES	(D)	95,642,219	89,109,211	89,183,192	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	250,424-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,553,329-	6,500,521	3,772,463	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,907,248			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	353,919	6,500,521	3,772,463	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE					
	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT FUND BALANCE	N	R	353,919	6,500,521	3,772,463
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			353,919	6,500,521	3,772,463

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
DISEASE CNTRL/HLTH PROTECT	64200200												
FUND: GRANTS AND DONATIONS TF	2339												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %			CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.				
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION	000100	YES	8.0	381.006	0.00	0.00			8,484	21,000	9,000		
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG	000100	YES	8.0	381.006	0.00	0.00			171,469	80,000	180,000		
22 OFFICE OF MEDICAL MARIJUANA APPLICATION FEES	000100	YES	8.0	381.986	0.00	0.00				18,249,000			
23 SWIMMING POOL PERMITS	000100	YES	8.0	381.0006	0.00	0.00			61,571				
25 OFFICE OF MEDICAL MARIJUANA USE CARD FEES	000100	YES	8.0	381.986	0.00	0.00			661,761	2,552,242	2,552,242		
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE	001500	NO	0.0	381.006	0.00	0.00			455,412	435,000	435,000		
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT	001500	NO	0.0	381.006	0.00	0.00			812,500	812,500	812,500		
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		
24 TNFR FROM 2141 ENVIRONMENTAL HEALTH	001500	NO	0.0	381.006	0.00	0.00			344,212	300,000	300,000		
17 REFUNDS	001800	NO	0.0	215.31	0.00	0.00			4,401	4,500	4,500		
B1 BIOMEDICAL WASTE PROGRAM	001903	NO	0.0	381.006	0.00	0.00			812,744	815,000	815,000		
19 BIOMEDICAL WASTE PROGRAM	001904	NO	8.0	381.006	0.00	0.00			4,890				
TOTAL TO LINE B IN SECTION IV										4,824,593	24,756,391	6,595,391	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

										OBJECT	TRANSFER	CFDA	
										CODE	TO	BE	NO.
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800									71,503	1,672,179	219,299	
04 5% TRUST FUND RESERVE	999000											1,002,253	
06 REFUNDS OF STATE REVENUES	860000									275	2,905	2,905	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200			
FUND: GRANTS AND DONATIONS TF	2339			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				71,778	1,675,084	1,224,457	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			29,348			
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000			22,815			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			28,230-			
04 ROUNDING	991000			4			
05 FINANCIAL STATEMENT ADJ- B6400031	991000			642-			
06 PY BALANCE SHEET ADJUSTMENT	991000			7,470			
07 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			126-			
09 SWFS ADJUSTMENT B6400008	991000			162,500-			
TOTAL TO LINE H IN SECTION IV				131,861-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,760,768	3,094,192	14,342,394
ADD: REVENUES (FROM SECTION I)	(B)	4,824,593	24,756,391	6,595,391
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,585,361	27,850,583	20,937,785
LESS: OPERATING EXPENDITURES	(D)	4,287,530	11,833,105	10,581,981
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	71,778	1,675,084	1,224,457
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,226,053	14,342,394	9,131,347
NET ADJUSTMENTS (FROM SECTION III)	(H)	131,861-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,094,192	14,342,394	9,131,347

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	2,432,431	2,277,637	5,554,201
02 OFFICE OF COMPASSIONATE USE	S	U	661,761	12,064,757	3,577,146
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,094,192	14,342,394	9,131,347

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	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.				

TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
BA TNFR TO 2261 180205		810000	64200200		6,106,988

TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
03 CERTIFIED FORWARD REVERSIONS		991000			353,919
06 DIFFERENCE BETWEEN CF A ITEM & PAYABLE		991000			79,971

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				5,753,069
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				5,753,069
LESS: OPERATING EXPENDITURES	(D)				79,971
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				6,106,988
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				433,890-
NET ADJUSTMENTS (FROM SECTION III)	(H)				433,890
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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 LOC I/C	CFDA NO.				
01 FLORIDA INFANT SCREENING PROGRAM									
000100	YES	8.0	383.14	0.00 0.00		4,845,033	5,326,280	5,445,000	
02 LABS CONTRACT BILLINGS									
000109	NO	0.0	383.14	0.00 0.00	93.778	581,099	600,000	600,000	
03 FLORIDA INFANT SCREENING PROGRAM									
000109	NO	0.0	383.14	0.00 0.00	93.778	16,674,251	21,907,992	22,663,440	
09 FEES TO COUNTY HEALTH DEPARTMENTS									
000121	NO	0.0	381.0011	0.00 0.00		225,166	290,225	276,400	
08 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00 0.00		3,207	3,207	3,207	
04 LABS SALE OF STATE SERVICES									
001903	NO	0.0	383.14	0.00 0.00		5,150,599	5,087,693	5,064,051	
07 LABS CONTRACT FEDERAL FEE CONTRACT									
001970	NO	0.0	383.14	0.00 0.00		398,601	285,433	305,800	
10 PRIOR YEAR WARRANT CANX									
003700	NO	0.0	215.31	0.00 0.00		18,000			
TOTAL TO LINE B IN SECTION IV						27,895,956	33,500,830	34,357,898	

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	2,717,264
03 SERVICE CHARGE TO GENERAL REVENUE	880800		385,164	426,102	435,600
04 5% TRUST FUND RESERVE	999000				513,905
05 BE TNFR TO 2531	810000 64200800		2,909,500	48,761	535,382
TOTAL TO LINE E IN SECTION IV			6,011,928	3,192,127	4,202,151

SECTION III: ADJUSTMENTS

OBJECT CODE		
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	9,685
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	13

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
DISEASE CNTRL/HLTH PROTECT	64200200			
FUND: PLANNING AND EVALUATION TF	2531			

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 ROUNDING	991000	4		
05 CERTIFIED FORWARD REVERSIONS	991000	193,267		
06 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	335,841-		
07 SWFS ADJUSTMENT B6400010	991000	873-		
08 SWFS ADJUSTMENT B6400037	991000	14,538-		
TOTAL TO LINE H IN SECTION IV		148,283-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,708,170	11,051,193	19,695,858	
ADD: REVENUES (FROM SECTION I)	(B)	27,895,956	33,500,830	34,357,898	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,604,126	44,552,023	54,053,756	
LESS: OPERATING EXPENDITURES	(D)	20,392,722	21,664,038	21,699,829	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,011,928	3,192,127	4,202,151	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			7,498,456	7,498,456
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,199,476	19,695,858	20,653,320	
NET ADJUSTMENTS (FROM SECTION III)	(H)	148,283-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,051,193	19,695,858	20,653,320	

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	11,051,193	19,695,858	20,653,320
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,051,193	19,695,858	20,653,320

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			149,550	149,550	149,550		
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									432,187	432,187	432,187		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO	BE	NO.					
01 SERVICE CHARGE TO GENERAL REVENUE 310322					880800				11,818	11,964	11,964		
03 5% TRUST FUND RESERVE					999000						6,909		
TOTAL TO LINE E IN SECTION IV									11,818	11,964	18,873		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000				4,658				
TOTAL TO LINE H IN SECTION IV									4,658				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								521,146	617,952	668,464		
ADD: REVENUES (FROM SECTION I)	(B)								432,187	432,187	432,187		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								953,333	1,050,139	1,100,651		
LESS: OPERATING EXPENDITURES	(D)								328,221	369,711	371,309		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								11,818	11,964	18,873		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								613,294	668,464	710,469		
NET ADJUSTMENTS (FROM SECTION III)	(H)								4,658				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								617,952	668,464	710,469		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: RADIATION PROTECTION TF	2569				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		617,952	668,464	710,469
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RADON CONTRACTOR CERTIFICATION	S	U			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			617,952	668,464	710,469

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		11,155-	
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)			11,155-	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			11,155-	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			11,155-	
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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 LOC	CFDA I/C NO.
AC HEALTHY START MEDICAID WAIVER					
000109	NO	0.0	154.06	0.00	93.778
					66,449
AH CHD LOCAL FEES					
000121	NO	0.0	154.06	0.00	0.00
					183,965,662
CH INTEREST					
000500	NO	0.0	154.01	0.00	0.00
					1,908,494
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM					
000700	NO	0.0	154.011	0.00	93.752
					1,345,508
CU FAMILY PLANNING					
000700	NO	0.0	154.011	0.00	93.217
					7,778,185
CV ABSTINENCE EDUCATION GRANT PROGRAM					
000700	NO	0.0	154.011	0.00	93.235
					1,963,275
C3 IMMUNIZATION					
000700	NO	0.0	154.011	0.00	93.268
					5,880,135
C4 ADULT VIRAL HEPATITIS PREVENTION					
000700	NO	0.0	154.011	0.00	93.270
					227,140
C9 COLORECTAL CANCER SCREENING					
000700	NO	0.0	154.011	0.00	93.800
					239,538
CJ WIC PROGRAM					
000700	NO	0.0	154.011	0.00	10.557
					77,905,151
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)					
000700	NO	0.0	154.011	0.00	14.241
					1,200,909
CL COASTAL BEACH WATER QUALITY MONITORING					
000700	NO	0.0	154.011	0.00	66.472
					320,342
CN STATEWIDE ASTHMA PROGRAM					
000700	NO	0.0	154.011	0.00	93.070
					370,171
CP PUBLIC HEALTH PREPAREDNESS					
000700	NO	0.0	154.011	0.00	93.074
					12,681,313
CR TB CONTROL PROJECT					
000700	NO	0.0	154.011	0.00	93.116
					2,052,350
DT STD PREVENTION					
000700	NO	0.0	154.011	0.00	93.977
					3,016,979
DU COMPREHENSIVE COMMUNITY CARDIO					
000700	NO	0.0	154.011	0.00	93.758
					3,229,112
DW MCH BLOCK GRANT SPECIAL PROJECTS					
000700	NO	0.0	154.011	0.00	93.994
					4,878,621
DF EPI LAB CAP INFECTIOUS DISEASE					
000700	NO	0.0	154.011	0.00	93.323
					598,742
DK RYAN WHITE					
000700	NO	0.0	154.011	0.00	93.917
					19,966,677

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.
DO AIDS PREVENTION	000700 NO 0.0	154.011	0.00 0.00	93.940	18,413,294 18,103,566 18,103,566
DQ AIDS SURVEILLANCE-CORE	000700 NO 0.0	154.011	0.00 0.00	93.944	2,473,028 2,543,441 2,543,441
A6 EPIDEMIOLOGY LAB CAPACITY	000710 NO 0.0	154.011	0.00 0.00	93.521	6,031 6,500 6,500
A8 STATE INDOOR RADON GRANTS	000710 NO 0.0	154.011	0.00 0.00	66.032	14,619 15,000 15,000
CS INJURY SURVEILLANCE & PREVENTION GRANT	000710 NO 0.0	154.011	0.00 0.00	93.136	14,773 15,000 15,000
C8 CAPACITY OF COMPREHENSIVE CANCER CONTROL	000710 NO 0.0	154.011	0.00 0.00	93.283	224,316 150,000 150,000
D3 FEDERAL AIR POLLUTION EPA 105	000710 NO 0.0	154.11	0.00 0.00	66.001	175,781 324,378 324,378
D4 EPA SECTION 103 AIR MONITORING	000710 NO 0.0	154.11	0.00 0.00	66.034	30,785 91,250 121,667
D5 PREVENTION OF TEEN DATING VIOLENCE	000710 NO 0.0	154.11	0.00 0.00	93.136	105,000 669,919 669,919
D6 FEDERALLY QUAILIFIED HEALTH CENTERS	000710 NO 0.0	154.11	0.00 0.00	93.224	8,041,360 7,810,280 7,810,280
D9 DRUG FREE COMMUNIIES SUPPORT PROGRAM	000710 NO 0.0	154.11	0.00 0.00	93.276	110,059 125,000 125,000
DS DIABETES HEART ENHANCED	000710 NO 0.0	154.011	0.00 0.00	93.945	61,327 60,000 60,000
EA ORAL HEALTH SERVICES EXPANSION	000710 NO 0.0	154.011	0.00 0.00	93.257	350,000
EB PERSONAL RESPONSIBILITY EDUCATION PROGRAM	000710 NO 0.0	154.011	0.00 0.00	93.092	823,322
EC INCREASING HPV VACCINE COVERAGE	000710 NO 0.0	154.011	0.00 0.00	93.331	500,000 125,000
EE RYAN WHITE	000710 NO 0.0	154.011	0.00 0.00	93.918	3,057,853 4,088,753 4,088,753
EF HEALTHY START DIRECT TO CHD	000710 NO 0.0	154.011	0.00 0.00	93.926	447,421 447,421 447,421
EG NURSE EDUCATION PRACTICE & RETENTION	000710 NO 0.0	154.011	0.00 0.00	93.359	413,294
1N PARTNERSHIP TO IMPROVE COMM HEALTH	000710 NO 0.0	154.011	0.00 0.00	93.331	3,987,170 4,000,000 4,000,000
1P HEALTHY FRESH FOOD COUNTY GRANT	000710 NO 0.0	154.011	0.00 0.00	93.070	62,296 65,000 65,000

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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%	CHG%	ST	I/C LOC I/C	NO.					
1S POOL SAFETY COUNTY GRANT										
000710	NO	0.0	154.011	0.00	87.002	88,453	45,000	45,000		
1T PRAGMATIC RESEARCH IN HEALTHCARE										
000710	NO	0.0	154.011	0.00	93.847		148,530	148,530		
1U RYAN WHIT TITLE IV PART D										
000710	NO	0.0	154.011	0.00	93.153	453,934	839,755	839,755		
1W IMPOWERED COMMUNITIES FOR A HEALTHIER NATION										
000710	NO	0.0	154.011	0.00	93.137		290,000	350,000		
2E ACCESS INCREASES IN MENTAL HEALTH										
000710	NO	0.0	154.011	0.00	93.224		325,000	125,000		
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS										
000799	NO	0.0	154.01	0.00	66.001	743,269	750,000	750,000		
EQ CITY OR COUNTY GRANTS										
000810	NO	0.0	154.05	0.00	0.00	74,074,356	75,000,000	75,000,000		
GN CHD LOCAL GRANTS										
001110	NO	0.0	154.001	0.00	0.00	41,858,652	45,000,000	45,000,000		
GO IMMUNIZATION IN KIND CONTRIBUTION										
001110	NO	0.0	154.001	0.00	0.00	275,984,094				
HM CHD CLINIC FINES										
001200	NO	0.0	154.06	0.00	0.00	202,312	203,000	203,000		
H5 TNFR FROM 2339 64200200										
001500	NO	0.0	154.001	0.00	0.00	1,220,689	1,220,689	1,220,689		
H6 TNFR FROM 2122 64200100										
001500	NO	0.0	154.001	0.00	0.00	6,816,492	6,816,492	6,816,492		
H8 TNFR FROM 2089 64200100										
001500	NO	0.0	154.001	0.00	0.00	18,500	18,500	18,500		
H9 TNFR FROM 2021 64100200										
001500	NO	0.0	154.001	0.00	0.00	4,250,000	4,250,000	4,250,000		
J2 TNFR FROM 2569 64200800										
001500	NO	0.0	154.001	0.00	0.00	161,628	235,916	235,916		
J3 TNFR FROM ACHA 1000 PRIMARY CARE SERVICES										
001500	NO	0.0	154.001	0.00	0.00	116,627	907,280	907,280		
J6 TNFR FROM DEP 2261 CHD FED/LOCAL INDIRECT										
001500	NO	0.0	154.001	0.00	0.00	131,467	131,467	131,467		
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE										
001500	NO	0.0	154.001	0.00	0.00	233,359	320,112	320,112		
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP										
001500	NO	0.0	154.001	0.00	0.00	2,356,381	2,356,381	2,356,381		
KY TNFR FROM DEP 2261 CHD LOCAL ENVIROMENTAL FEE										
001500	NO	0.0	154.001	0.00	0.00	38,335	38,335	38,335		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.					
K3 TNFR FROM 2141 COUNTY HLTH DEPT CLINIC FEES	001500	NO	0.0	154.001	0.00	0.00			59,683	59,683	59,683		
K7 TNFR FROM OAG 2261	001500	NO	0.0	154.001	0.00	0.00			56,610	56,610	56,610		
J1 TNFR FROM 2141	001510	NO	0.0	154.001	0.00	0.00	93.283		33,380	33,380	33,380		
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFORMATIO	001510	NO	0.0	154.05	0.00	0.00	93.729		294,211	294,211	294,211		
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL	001510	NO	0.0	154.05	0.00	0.00	16.575		150,826	150,826	150,826		
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING	001510	NO	0.0	154.05	0.00	0.00	93.566	26,822,251	17,310,868	17,310,868			
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT	001510	NO	0.0	154.05	0.00	0.00	93.566		243,139	249,817	249,817		
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH	001510	NO	0.0	154.05	0.00	0.00	93.767	11,625,846	11,625,846	11,625,846			
MX TNFR FROM DACS 2315 INSPECTIONS SUMMER FEEDIN	001510	NO	0.0	154.05	0.00	0.00	10.559		350,012	345,000	345,000		
M4 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ	001510	NO	0.0	154.05	0.00	0.00	66.460		171,841	171,841	171,841		
M8 TNFR FROM DEP 2780	001510	NO	0.0	154.001	0.00	0.00	93.278		279	279	279		
N1 TNFR FROM DMS 2510	001520	NO	0.0	154.011	0.00	0.00			6,180	7,000	7,000		
LA PRIOR YEAR REFUNDS	001800	NO	0.0	154.02	0.00	0.00			2,222,913	2,500,000	2,500,000		
LB RYAN WHITE REBATES	001800	NO	0.0	154.01	0.00	0.00				23,000,000	23,000,000		
LR SALE OF SERVICES	001903	NO	0.0	154.011	0.00	0.00			4,147,115	4,500,000	4,500,000		
L3 SALE OF SERVICES	001904	NO	0.0	154.011	0.00	0.00			341,408	350,000	350,000		
MA SALE OF SERVICES	001905	YES	0.0	154.011	0.00	0.00			1,444,675	1,500,000	1,500,000		
MN INSURANCE RECOVERIES - OTHER	002801	NO	0.0	154.01	0.00	0.00			39,896	40,000	40,000		
02 SUPPLUS PROPERTY	002900	NO	0.0	154.02	0.00	0.00			10,855	11,000	11,000		
04 PY WARRANT CANX	003700	NO	0.0	154.02	0.00	0.00			11,828				

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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 LOC I/C	CFDA NO.			
05 12 MONTH WARRANT CANX							
003800 NO 0.0		154.02	0.00 0.00			108,835	
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE							
006000 NO 0.0		154.05	0.00 0.00			200,236,260	196,589,129 196,589,129
TOTAL TO LINE B IN SECTION IV						1023,946,457	828,272,374 831,219,424

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000 64100200		17,104	300,000	300,000
A2 TNFR TO 2339 185080	810000 64200200		344,212		
RT REFUNDS OF STATE REVENUES 220020	860000		199,201	864,857	864,857
RV TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000 68700700		806,940	1,047,103	1,047,103
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000 64200200		2,213,022	2,239,767	2,239,767
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000				69,455,164
04 TNFR TO 2212 DEP - PETRO CLEANUP 180120	810000		547,260		
05 BUDGET AMEND B0107 ADAP DRUG REBATE	899000			13,263,655	
09 TRF BETWEEN CHD'S 2141 310405	810000 64200700		4,893,328		
10 TRF FROM 2141 003105	810000		4,868,521-		
11 TRF BETWEEN GF 2141 310400	810000 64200700		9,896,436		
12 TFR BETWEEN GF 2141 003100	810000		9,903,757-		
TOTAL TO LINE E IN SECTION IV			4,145,225	17,715,382	73,906,891

SECTION III: ADJUSTMENTS

OBJECT CODE	
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000 6,325,006-
AJ A/P NOT CF-OPERATING CATEGORIES	991000 1,764,064
01 CERTIFIED FORWARD REVERSIONS	991000 3,565,026
02 PY FCO NOT RESERVED FUND BALANCE	991000 29,411,994-
03 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000 70,389-
04 PY ACCRUAL ADJUSTMENT	991000 1,482,658-

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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				
06 SWFS VARIOUS PAYABLES-REDUCED PAYABLES	991000	82,927			
08 SWFS VARIOUS RECEIVABLES	991000	273,735			
15 PY ACCRUAL ADJUST - IN KIND CONTRIBUTION	991000	275,984,094-			
16 REVENUE RECORDED IN EXPENDITURE CATEGORY	991000	40,340			
TOTAL TO LINE H IN SECTION IV		307,548,049-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	128,499,399	70,442,038	67,341,005	
ADD: REVENUES (FROM SECTION I)	(B)	1023,946,457	828,272,374	831,219,424	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1152,445,856	898,714,412	898,560,429	
LESS: OPERATING EXPENDITURES	(D)	762,776,584	813,658,025	817,119,578	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,145,225	17,715,382	73,906,891	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,533,960		7,533,960	7,533,960
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	377,990,087	67,341,005		
NET ADJUSTMENTS (FROM SECTION III)	(H)	307,548,049-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	70,442,038	67,341,005		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 97.72%	N	R	68,835,954	65,805,630	
05 STATE SHARE 2.28%	S	U	1,606,084	1,535,375	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			70,442,038	67,341,005	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF				
PGM: COMMUNITY PUBLIC HLTH				
SW PUBLIC HLTH SUPPORT SVC				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

02 TNFR FROM 2021 310405 64100200 (003105) 810000 1,191,348- 1,627,692- 1,634,220-
 03 BE TNFR FROM 2021 64100200 810000 925,416-

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE

01 CERTIFIED FORWARD REVERSION 991000 125,467
 02 ROUNDING 991000 1-
 03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY 991000 86
 08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE 991000 125,502-

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	776,221-		
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	776,221-		
LESS: OPERATING EXPENDITURES	(D)	1,340,593	1,627,692	1,634,220
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,116,764-	1,627,692-	1,634,220-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	50		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: EMERGENCY MED SVC TF 2192

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 DISPATCH CERTIFICATION	000200	YES	8.0	401.34	0.00 0.00		364,618	74,000	401,850
02 EMS LICENSURE-LICENSES	000200	YES	8.0	401.34	0.00 0.00		346,315	156,887	316,635
13 EMS LIC-FINES PRGRM PRJ	001200	NO	8.0	318.21	0.00 0.00		10,000	10,000	10,000
05 EMS TRAFFIC VIOLATION FINES	001225	NO	8.0	318.21	0.00 0.00		5,012,266	4,100,000	3,800,000
07 RED LIGHT TICKET CAMERA	001225	NO	8.0	318.21	0.00 0.00		8,384,481	8,435,290	8,772,702
04 TRAUMA CENTER FINES	001225	NO	8.0	318.21	0.00 0.00		2,444,114	2,468,554	2,493,240
08 TNFR FROM HSMV 2488 TRAUMA	001520	NO	0.0	381.0205	0.00 0.00		2,195,022	2,093,034	2,097,172
10 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00 0.00		111,035	112,000	112,000
20 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00 0.00		335		
TOTAL TO LINE B IN SECTION IV							18,868,186	17,449,765	18,003,599

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA REFUNDS OF STATE REVENUES 220020	860000				1,200	1,200
PP SERVICE CHARGE GR (<45% FOR FINES) 310322	880800			1,323,423	1,071,978	1,126,754
RD UNFUNDED BUDGET (EMS/TRAUMA GRANTS)	899000				1,600,000-	2,459,370-
02 5% TRUST FUND RESERVE	999000					616,388
TOTAL TO LINE E IN SECTION IV				1,323,423	526,822-	715,028-

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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				
AD SWFS ADJUSTMENT B6400027	991000		9-		
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		986		
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		34,173-		
03 SWFS ADJUSTMENT B6400005	991000		93,630		
04 CERTIFIED FORWARD REVERSIONS	991000		7,399		
11 ROUNDING	991000		3-		
TOTAL TO LINE H IN SECTION IV			67,830		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,807,555	8,346,409	3,806,766
ADD: REVENUES (FROM SECTION I)	(B)	18,868,186	17,449,765	18,003,599
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,675,741	25,796,174	21,810,365
LESS: OPERATING EXPENDITURES	(D)	19,073,739	22,516,230	22,525,393
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,323,423	526,822-	715,028-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,278,579	3,806,766	
NET ADJUSTMENTS (FROM SECTION III)	(H)	67,830		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,346,409	3,806,766	

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	3,004,707	1,243,726
02 TRAUMA FINES 381.21, F.S.	S		R	2,003,138	961,140
03 REDLIGHT TICKET 318.21, F.S.	S		R	3,338,564	1,601,900
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				8,346,409	3,806,766

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
05 REFUNDS PRIOR YEAR	001800 NO 0.0	215.31	0.00 0.00		23
TOTAL TO LINE B IN SECTION IV					23
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
50 BE TNFR 2245		810000	64200100		18,293,461
TOTAL TO LINE E IN SECTION IV					18,293,461
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
AJ PY CARRYFORWARD NOT RESERVED REDUCTION		991000			897,622
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000			2,169
03 PRIOR YEAR CARRYFORWARD NOT RESERVED		991000			2,055,244-
TOTAL TO LINE H IN SECTION IV					1,155,453-
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				19,448,891
ADD: REVENUES (FROM SECTION I)	(B)				23
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				19,448,914
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				18,293,461
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				1,155,453
NET ADJUSTMENTS (FROM SECTION III)	(H)				1,155,453-
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
AA PRESCRIPTION DRUG MONITORING PROGRAM					
000700 NO 0.0			381.0011	0.00 0.00	16.754
					20,294
AB PUBLIC HEALTH EMERGENCY PREPAREDNESS					
000700 NO 0.0			381.0011	0.00 0.00	93.069
					5,788,813
					7,225,381
AC PUBLIC HEALTH PREPAREDNESS					
000700 NO 0.0			381.0011	0.00 0.00	93.074
					11,484,302
					20,120,886
AD TB CONTROL PROJECT					
000700 NO 0.0			381.0011	0.00 0.00	93.116
					47,175
					260,092
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN					
000700 NO 0.0			381.0011	0.00 0.00	93.127
					139,784
					130,000
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT					
000700 NO 0.0			381.0011	0.00 0.00	93.130
					244,603
					262,033
AG INJURY SURVEILLANCE & PREVENTION GRANT					
000700 NO 0.0			381.0011	0.00 0.00	93.136
					8,827
AH FAMILY PLANNING TITLE X					
000700 NO 0.0			381.0011	0.00 0.00	93.217
					3,792
					250,000
AI RURAL HOSPITAL FLEXABILITY PROGRAM					
000700 NO 0.0			381.0011	0.00 0.00	93.241
					201,560
					383,263
AL EPI LAB CAPACITY ZIKA					
000700 NO 0.0			381.0011	0.00 0.00	93.323
					492,588
					2,321,941
AN SMALL RURAL HOSPITAL IMPROVEMENT GRANT					
000700 NO 0.0			381.0011	0.00 0.00	93.301
					106,332
					162,000
AP BIOTERRORISM HOSPITAL PREPAREDNESS					
000700 NO 0.0			381.0011	0.00 0.00	93.889
					8,744,102
					33,784,015
AT STATE OFFICE OF RURAL HEALTH					
000700 NO 0.0			381.0011	0.00 0.00	93.913
					126,151
					167,231
AU AIDS DRUG ASSISTANCE PROGRAM					
000700 NO 0.0			381.0011	0.00 0.00	93.917
					58,617,665
					52,082,646
C4 HEALTHCARE SYSTEM PREPAREDNESS					
000700 NO 0.0			381.0011	0.00 0.00	93.817
					136,683
					743,000
C1 IN KIND IMUNIZATION					
001100 NO 0.0			381.0011	0.00 0.00	
					365,977,003
C5 TNFR FROM 2021 185080					
001500 NO 0.0			381.001	0.00 0.00	
					42,227
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMESIS					
001510 NO 0.0			381.0011	0.00 0.00	20.610
					365,326
					365,326
84 REFUNDS					
001800 NO 0.0			381.001	0.00 0.00	
					36,513,511
					36,000,000
87 REFUNDS OF FED FUND EXP					
001870 NO 0.0			381.0011	0.00 0.00	
					11,364
					12,000
					12,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
C0 PUBLIC HEALTH PREPAREDNESS					
	001903 NO 0.0 381.0011	0.00	0.00	86,180	
32 PY WARRANT CANX					
	003700 NO 0.0 381.0011	0.00	0.00	135	
TOTAL TO LINE B IN SECTION IV		489,158,417	154,269,814	152,779,588	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
04 BUDGET AMEND B0107 ADAP DRUG REBATE	899000			24,091,057	
05 BE TNFR TO 2261	810000	64200200		250,424	
06 BE TNFR TO 2261	810000	64400100		48,556	
07 BE TNFR TO 2261	810000	64100200		960,486	
TOTAL TO LINE E IN SECTION IV		1,259,466	24,091,057		
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CERTIFIED FORWARD REVERSIONS	991000			458,907	
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			3,135,186-	
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			5,719	
04 PY ACCRUAL ADJUSTMENT INVESTMENTS	991000			350,905,151-	
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			2,889	
08 SWFS ADJUSTMENT B6400029	991000			815-	
10 ROUNDING	991000			1	
13 SWFS ADJUSTMENT B6400006	991000			113,638-	
14 SWFS ADJUSTMENT B6400053	991000			32,850	
TOTAL TO LINE H IN SECTION IV		353,654,424-			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	28,214,094	25,739,810	1,648,753
ADD: REVENUES (FROM SECTION I)	(B)	489,158,417	154,269,814	152,779,588
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	517,372,511	180,009,624	154,428,341
LESS: OPERATING EXPENDITURES	(D)	136,718,811	154,269,814	152,779,588
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,259,466	24,091,057	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	379,394,234	1,648,753	1,648,753
NET ADJUSTMENTS (FROM SECTION III)	(H)	353,654,424-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,739,810	1,648,753	1,648,753

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	25,739,810	1,648,753	1,648,753
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,739,810	1,648,753	1,648,753

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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	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	383,910	400,000	400,000	
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE									
000109 NO 0.0			381.0203	0.00 0.00	93.778	21,327	22,000	22,000	
17 FLORIDA CENTER FOR NURSING									
001101 NO 0.0			464.0195	0.00 0.00		5,791			
18 ZIKA									
001110 NO 0.0			464.0195	0.00 0.00		1,004,900			
06 TNFR FROM AHCA 2003 LOCAL HEALTH CONCILS									
001500 NO 0.0			408.033	0.00 0.00		1,341,988	1,341,988	1,341,988	
08 REFUNDS PRIOR YEAR									
001800 NO 0.0			215.31	0.00 0.00		268,914	270,000	270,000	
07 DOC PHARMACY INTERAGENCY AGREEMENT									
001903 NO 0.0			381.0203	0.00 0.00		21,364,630	19,282,035	19,282,035	
TOTAL TO LINE B IN SECTION IV						24,391,460	21,316,023	21,316,023	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
BA BE TNFR TO 2339	810000 64300100		825,250	
PP BE TNFR TO 2339	810000 64200100		259,047	
02 BE TNFR TO 2339	810000 64400100		346,544	
03 5% TRUST FUND RESERVE	999000			964,102
TOTAL TO LINE E IN SECTION IV			1,430,841	964,102

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000 5,037-
02 CERTIFIED FORWARD REVERSIONS	991000 2,300
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000 853,987
05 SWFS ADJSUTMENT B6400042	991000 435,485

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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				
06 SWFS ADJUSTMENT B6400008	991000		35,051		
TOTAL TO LINE H IN SECTION IV			1,321,786		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,081,780	9,482,415	7,322,333	
ADD: REVENUES (FROM SECTION I)	(B)	24,391,460	21,316,023	21,316,023	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,473,240	30,798,438	28,638,356	
LESS: OPERATING EXPENDITURES	(D)	23,881,770	23,476,105	23,480,137	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,430,841		964,102	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,160,629	7,322,333	4,194,117	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,321,786			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,482,415	7,322,333	4,194,117	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 FDOC AGREEMENT	S	U	9,482,415	7,322,333	4,194,117
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,482,415	7,322,333	4,194,117

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C LOC	I/C	NO.			
07 BRAIN & SPINAL INJURY MOTORCYCLE TAGS SPECIAL									
000200 YES 8.0			381.79	0.00	0.00		54,694	55,241	55,794
13 BRAIN & SPINAL INJURY PGM FINES ADULT MISC							60		
001101 NO 8.0			381.79	0.00	0.00				
01 BRAIN & SPINAL INJURY FINES BOATING VIOLATION									
001225 NO 8.0			381.79	0.00	0.00		1,203,861	1,215,969	1,228,129
02 BRAIN & SPINAL INJURY PGM FINES ADULT									
001225 NO 8.0			381.79	0.00	0.00		4,888,458	4,800,000	4,600,000
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET									
001225 NO 8.0			381.79	0.00	0.00		2,788,571	2,778,758	2,889,908
09 TNFR FROM AHCA 2474 BRAIN & SPINAL INJURY PGM									
001510 NO 0.0			381.79	0.00	0.00	93.778	310,973	301,509	306,463
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM									
001520 NO 0.0			381.79	0.00	0.00		1,674,918	1,722,599	1,767,995
06 REFUNDS PRIOR YEAR									
001800 NO 0.0			215.31	0.00	0.00		95,407	96,000	96,000
08 PRIOR YEAR WARRANT CANCELLATIONS									
003700 NO 0.0			381.001	0.00	0.00		41		
TOTAL TO LINE B IN SECTION IV							11,016,983	10,970,076	10,944,289

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 SERVICE CHARGE TO GENERAL REVENUE 310322			880800		
				851,643	707,997
03 5% TRUST FUND RESERVE			999000		701,906
					407,099
04 ANTICIPATED BUDGET SURPLUS-WAIVER			899000		10,373,000-
05 ANTICIPATED BUDGET SURPLUS-REDLIGHT	68500100		899000	1,551,883-	3,780,451-
07 REFUNDS OF STATE REVENUES			860000		225
TOTAL TO LINE E IN SECTION IV				851,643	11,216,661-
					2,671,221-

SECTION III: ADJUSTMENTS

OBJECT CODE

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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	246,675		
02 SWFS ADJ - B6400009 RECEIVABLE	991000	56,008		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	228,698-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,197,979		
05 SWFS ADJ - B6400009 PAYABLE	991000	551,637-		
07 ROUNDING	991000	3		
08 6 GL RECORDED WITH OPERATING CATEGORY	991000	2,144,803-		
09 LINE D ADJUSTMENT DUE TO AUDIT	991000	2,144,803		

TOTAL TO LINE H IN SECTION IV

720,330
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,465,157	1,591,679	130,351
ADD: REVENUES (FROM SECTION I)	(B)	11,016,983	10,970,076	10,944,289
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,482,140	12,561,755	11,074,640
LESS: OPERATING EXPENDITURES	(D)	12,759,148	23,648,065	13,293,496
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	851,643	11,216,661-	2,671,221-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	871,349	130,351	452,365
NET ADJUSTMENTS (FROM SECTION III)	(H)	720,330		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,591,679	130,351	452,365

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	1,591,679	130,351	452,365
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,591,679	130,351	452,365

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: PLANNING AND EVALUATION TF 2531

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
AA COMMEMORATIVE CERTIFICATES							
000100	YES 8.0	382.0255	0.00 0.00		3,325	3,350	3,400
AB BIRTH CERTIFICATE SURCHARGE							
000100	YES 8.0	382.0255	0.00 0.00		1,214,988	1,218,910	1,225,005
AD VITAL STATISTICS CERTIFIED RECORDS							
000100	YES 8.0	382.0255	0.00 0.00		4,325,515	5,168,238	5,125,739
AE VITAL STATISTICS SPECIAL STUDIES FEE							
000100	YES 8.0	382.0255	0.00 0.00		372,741	136,540	139,271
AG CERTIFIED BIRTH RECORD SURCHARGE FEES							
000100	YES 8.0	382.0255	0.00 0.00		918,355	920,852	925,456
AK VITAL STATISTICS CERTIFIED RECORDS							
000200	YES 8.0	382.0255	0.00 0.00		708,964	698,333	694,842
AL VITAL STATISTICS FINES							
001200	NO 8.0	382.0255	0.00 0.00		1,350	2,000	2,000
12 REFUNDS PRIOR YEAR							
001800	NO 0.0	215.31	0.00 0.00		1	25	25
AX CHILD SUPPORT ENFORCEMENT ADMINISTRATION							
001903	NO 0.0	382.0255	0.00 0.00		233,559	235,230	237,583
BI VITAL STATISTICS FEDERAL CONTRACTS							
001970	NO 0.0	382.0255	0.00 0.00		1,985,130	2,393,827	2,359,815
TOTAL TO LINE B IN SECTION IV					9,763,928	10,777,305	10,713,136

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA REFUNDS OF STATE REVENUES	860000		653	1,000	1,000
PP TNFR FROM 2531 310400 GAAFR TO GAAFR FCO	810000	64200800	124,445-		
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG	810000	60910310	799,999	800,000	800,000
01 TNFR TO 2531 003100 GAAFR TO GAAFR FCO	810000	64200800	124,445		
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		603,123	651,858	649,257
06 5% TRUST FUND RESERVE	999000				386,580
09 BE TNFR FROM 2531 64200200	810000		2,909,500-	48,761-	535,382-
TOTAL TO LINE E IN SECTION IV			1,505,725-	1,404,097	1,301,455

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: PLANNING AND EVALUATION TF	2531				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000		146,712		
09 FCO PY NOT RESERVED FUND BALANCE	991000		4,204,713-		
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		222,610-		
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000		10,520		
08 SWFS ADJUSTMENT B6400033	991000		19-		
10 SWFS ADJUSTMENT B6400010	991000		5		
12 ROUNDING	991000		3		
TOTAL TO LINE H IN SECTION IV			4,270,102-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,655,672			
ADD: REVENUES (FROM SECTION I)	(B)	9,763,928	10,777,305	10,713,136	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,419,600	10,777,305	10,713,136	
LESS: OPERATING EXPENDITURES	(D)	8,655,223	9,373,208	9,411,681	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,505,725-	1,404,097	1,301,455	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,270,102			
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,270,102-			
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		133,529	137,535	141,661	
02 X-RAYS MACHINES REGISTRATION AND INSPECTION									
000100 YES 8.0			468.312	0.00 0.00		2,617,627	2,710,585	2,791,903	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE									
000100 YES 8.0			468.312	0.00 0.00		173,751	189,248	194,925	
04 RADIOACTIVE MATERIALS LICENSING									
000100 YES 8.0			468.312	0.00 0.00		3,071,643	3,184,615	3,280,154	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING									
000100 YES 8.0			468.312	0.00 0.00		116,199	119,878	123,475	
07 RADIOLOGICAL ANALYSIS OF WATER - SDWA									
000100 YES 8.0			468.312	0.00 0.00		1,000	500	500	
41 RADIATION EMERGENCY PREPAREDNESS									
000100 YES 8.0			468.312	0.00 0.00		3,570			
43 TECHNOLOGIST CERTIFICATION									
000200 YES 8.0			468.312	0.00 0.00		947,465	975,894	1,005,171	
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE									
001110 NO 0.0			468.312	0.00 0.00		309,694	400,000	400,000	
56 RADIOLOGICAL EMERGENCY RESPONSE									
001110 NO 0.0			468.312	0.00 0.00		540,108	550,000	550,000	
54 RADIATION CONTROL ADMINISTRATION									
001110 NO 0.0			468.312	0.00 0.00		185,399	200,000	200,000	
46 RADIOLOGICAL TECHNOLOGIST FINES									
001200 NO 8.0			468.312	0.00 0.00		6,745	6,800	6,800	
48 REFUNDS PRIOR YEAR									
001800 NO 0.0			215.31	0.00 0.00		1,440	1,500	1,500	
49 RADIOACTIVE MATERIALS LICENSING									
001903 NO 0.0			468.312	0.00 0.00		16,977	17,000	17,000	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION									
001903 NO 0.0			468.312	0.00 0.00		13,369	14,000	14,000	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES									
001970 NO 0.0			468.312	0.00 0.00		471,369	600,000	600,000	
50 SURPLUS PROPERTY									
002900 NO 0.0			468.312	0.00 0.00		8,354			
51 PY WARRANT CANX									
003700 NO 0.0			381.0011	0.00 0.00		20			
TOTAL TO LINE B IN SECTION IV						8,618,259	9,107,555	9,327,089	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: RADIATION PROTECTION TF	2569				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			565,742	586,004	603,567	
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		386,536	547,147	547,147	
03 TNFR TO 2141 181177 X-RAY MACHINE INSPECT	810000	64200700		161,628	235,916	235,916	
05 REFUNDS OF STATE REVENUES 220020	860000			1,070	2,000	2,000	
08 5% TRUST FUND RESERVE	999000					368,503	
09 TNFR BETWEEN GF 2569 310400	810000	64200800		205,390			
10 TNFR BETWEEN GF 2569 003100	810000			205,390-			
TOTAL TO LINE E IN SECTION IV				1,114,976	1,371,067	1,757,133	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			5,522			
02 ROUNDING	991000			9			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			71,389-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			13,912			
07 FCO PY NOT RESERVED FUND BALANCE	991000			624,800-			
08 SWFS ADJUSTMENT - B6400011 PAYABLE	991000			91-			
TOTAL TO LINE H IN SECTION IV				676,837-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,204,725	4,445,082	3,446,636
ADD: REVENUES (FROM SECTION I)	(B)	8,618,259	9,107,555	9,327,089
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,822,984	13,552,637	12,773,725
LESS: OPERATING EXPENDITURES	(D)	7,183,939	8,528,349	8,459,730
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,114,976	1,371,067	1,757,133
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	402,150	206,585	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,121,919	3,446,636	2,556,862
NET ADJUSTMENTS (FROM SECTION III)	(H)	676,837-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,445,082	3,446,636	2,556,862

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	4,445,082	3,446,636	2,556,862
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,445,082	3,446,636	2,556,862

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: TOBACCO SETTLEMENT TF	2122				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
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			131,486,924-
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)				131,486,924-
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				131,486,924-
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				131,486,924-
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	4,000 4,000 4,000
A1 COMMEMORATIVE CERTIFICATES PERINATAL CARE					
000100	YES	8.0	382.025	0.00 0.00	4,600 4,600 4,600
A5 PART REIMBURSEMENT					
000109	NO	0.0	391.045	0.00 0.00	93.778 968,622
A6 STATE SHARE-MATCH TITLE XIX UNRESTRICTED CASH					
000109	NO	0.0	391.045	0.00 0.00	5,000,000
12 INTEREST					
000500	NO	0.0	394.908	0.00 0.00	25,319
A8 TNFR FROM AHCA 1000 KIDCARE TITLE XXI - STATE					
001500	NO	0.0	391.045	0.00 0.00	93.767 3,600,756 4,353,485 4,664,967
06 TNFR FROM AHCA 2339 KIDCARE TITLE XXI-STATE F					
001500	NO	0.0	391.045	0.00 0.00	1,090,125 1,271,768 1,287,681
07 TNFR FROM 2531 181181 INFANT SCREENING					
001500	NO	0.0	391.026	0.00 0.00	2,717,264 2,717,264 2,717,264
09 TNFR FROM 2021 180205 LEAVE PAYOUTS					
001500	NO	0.0	391.026	0.00 0.00	150,539 150,539 150,539
10 TNFR FROM 2352 185080					
001500	NO	0.0	391.026	0.00 0.00	2,000,000 2,000,000 2,000,000
B2 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XXI					
001510	NO	0.0	391.045	0.00 0.00	93.767 4,700,272 4,293,602 4,294,496
B3 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XIX					
001510	NO	0.0	391.045	0.00 0.00	93.778 14,174,209 14,015,779 14,594,619
B5 TNFR FROM AHCA 2474 CMS RMS XIX (FGTF)					
001510	NO	0.0	391.045	0.00 0.00	93.778 1,692,416
01 TNFR FROM AHCA 2474 KIDCARE TITLE XXI-FEDERAL					
001510	NO	0.0	391.045	0.00 0.00	93.767 80,080,774 108,156,645 116,814,333
02 TNFR FROM AHCA 2474 KIDCARE COORD COUNCIL ADM					
001510	NO	0.0	391.045	0.00 0.00	93.767 403 403 403
03 TNFR FROM AHCA 2474 MEDICAID TITLE XIX					
001510	NO	0.0	391.045	0.00 0.00	93.778 416,974,594 455,617,550 488,214,665
21 REFUNDS PRIOR YEAR					
001800	NO	0.0	215.31	0.00 0.00	3,289,496
25 STATE SHARE-MATCH TITLE XIX UNRESTRICTED CASH					
001903	NO	0.0	381.0011	0.00 0.00	3,039,000
27 RENT					
002101	NO	0.0	381.001	0.00 0.00	18,513
23 12 MONTH WARRANT CANX					
003800	NO	0.0	381.0011	0.00 0.00	2,232

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: DONATIONS TRUST FUND 2168

SECTION I: DETAIL OF REVENUES

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

539,533,134 592,585,635 634,747,567

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
RT B0023 B0084 B0131 BUDGET AMEND FROM AHCA	899000	216,342,565
TF ANTICIPATED BUDGET AMENDMENT FROM AHCA	899000	239,274,985
01 ANTICIPATED BUDGET AMENDMENT TXXI	999000	28,075,871
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	2,163 688 688
04 5% TRUST FUND RESERVE	999000	152,346

2,163 483,694,109 497,025,387

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE	
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000 26,645,177-
AJ ADJ TO FINANCIAL STATEMENT ENTRY	991000 63,592,864
01 CERTIFIED FORWARD REVERSIONS	991000 35,263,211
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000 77,354
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000 2,775-
04 PY ACCRUAL ADJUSTMENT INVESTMENTS	991000 74,550,530-
06 SWFS ADJUSTMENT B6400004	991000 3,423-
10 SWFS ADJUSTMENT B6400016	991000 31,521-
12 SWFS ADJUSTMENT B6400026	991000 559-
13 SWFS ADJUSTMENT B6400020	991000 2,410
15 POST CLOSING BALANCE SHEET ADJUSTMENT	991000 243,446
16 SWFS ADJUSTMENT B6400040	991000 2,632,604
17 SWFS ADJUSTMENT B6400048	991000 4,821-

573,083

TOTAL TO LINE H IN SECTION IV

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	19,030,487	56,282,375	34,848,020	
ADD: REVENUES (FROM SECTION I)	(B)	539,533,134	592,585,635	634,747,567	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	558,563,621	648,868,010	669,595,587	
LESS: OPERATING EXPENDITURES	(D)	502,852,166	130,325,881	130,401,052	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,163	483,694,109	497,025,387	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	55,709,292	34,848,020	42,169,148	
NET ADJUSTMENTS (FROM SECTION III)	(H)	573,083			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	56,282,375	34,848,020	42,169,148	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 FEDERAL RMS 391.011 F.S.	N	R	56,282,375	34,848,020	42,169,148
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			56,282,375	34,848,020	42,169,148

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
A1 IDEA PART C EARLY STEPS									
000700 NO	0.0		391.026	0.00	0.00	84.181	21,169,512	23,982,300	23,982,300
A4 ZIKA HEALTH CARE SERVICES PROGRAM									
000700 NO	0.0		391.026	0.00	0.00	93.966	35,902	2,300,000	2,300,000
A5 UNIVERSAL NEWBORN HEARING SCREENING									
000700 NO	0.0		391.026	0.00	0.00	93.251	200,528	238,453	238,453
28 EARLY HEARING									
000700 NO	0.0		391.026	0.00	0.00	93.314	141,139	143,743	143,743
07 TNFR FROM 2021 LEAVE PAYOUTS									
001500 NO	0.0		391.000	0.00	0.00		129,499	129,499	129,499
A7 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XXI									
001510 NO	0.0		381.0011	0.00	0.00	93.767	1,375,050	2,916,148	1,737,007
A8 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XIX									
001510 NO	0.0		391.045	0.00	0.00	93.778	4,489,940	5,098,153	5,088,129
B2 TNFR FROM AHCA 2474 CMS/OBRA ADMIN SPMP STAFF									
001510 NO	0.0		391.045	0.00	0.00	93.778	29,734	29,734	29,734
B3 TNFR FROM AHCA 2474 SPMP HANDICAP									
001510 NO	0.0		391.045	0.00	0.00	93.778	352,869	352,869	352,869
27 REFUNDS PRIOR YEAR									
001800 NO	0.0		215.31	0.00	0.00		2,518,566	2,650,000	2,650,000

TOTAL TO LINE B IN SECTION IV

30,442,739 37,840,899 36,651,734

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	4,805,554
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	5,800

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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				
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	220,364-			
05 SWFS ADJUSTMENT B6400022-REDUCE PAYABLE	991000	608			
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	11,588,214-			
10 SWFS ADJUSTMENT B64000030	991000	204-			
11 SWFS ADJUSTMENT B64000050	991000	1,217-			
TOTAL TO LINE H IN SECTION IV		6,998,037-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,940,795	2,399,140	5,933	
ADD: REVENUES (FROM SECTION I)	(B)	30,442,739	37,840,899	36,651,734	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,383,534	40,240,039	36,657,667	
LESS: OPERATING EXPENDITURES	(D)	32,986,357	40,234,106	36,213,771	1,357,866
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,397,177	5,933	443,896	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,998,037-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,399,140	5,933	443,896	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CMS FEDERAL GRANTS	N	R	2,399,140	5,933	443,896
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,399,140	5,933	443,896

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH	MATCHING %	CFDA		
	CODE CHG%	ST I/C LOC I/C	NO.		
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 BE TNFR FROM 2339	64200800	810000	825,250-		
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)		825,250-		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		825,250-		
LESS: OPERATING EXPENDITURES	(D)			300,400	300,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		825,250-	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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.					
03 REIMBURSE/CLIENT CARE													
	000109	NO	0.0	154.06	0.00	0.00	93.994		36,281				
05 CMS MCH BLOCK GRANT PROGRAMS													
	000700	NO	0.0	381.0011	0.00	0.00	93.994		3,553,407	8,789,800	8,789,800		
07 REFUNDS PRIOR YEAR													
	001800	NO	0.0	215.31	0.00	0.00			549				
TOTAL TO LINE B IN SECTION IV										3,590,237	8,789,800	8,789,800	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 BE TNFR FROM 2475 64200100					810000				1,156,599-				
TOTAL TO LINE E IN SECTION IV										1,156,599-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000				3				
02 CERTIFIED FORWARD REVERSIONS					991000				1,993,406				
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE					991000				2,453,882-				
TOTAL TO LINE H IN SECTION IV										460,473-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000			
PGM: CHILDREN'S MED SVCS	64300000			
<u>CHILD SPECL HLTH CARE</u>	64300100			

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,332,967		
ADD: REVENUES (FROM SECTION I)	(B)	3,590,237	8,789,800	8,789,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,923,204	8,789,800	8,789,800
LESS: OPERATING EXPENDITURES	(D)	5,619,330	8,789,800	8,789,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,156,599-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	460,473		
NET ADJUSTMENTS (FROM SECTION III)	(H)	460,473-		
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		5,607,566	5,628,350	5,576,300		
02 TNFR FROM DCF 2639	PURCHASED CLIENT SERVICES												
	001510	NO	0.0	20.435	0.00	0.00	93.667		491,488	491,488	491,488		
03 TNFR FROM DCF 2639	CHILD PROTECT TEAM ASSESSM												
	001510	NO	0.0	20.435	0.00	0.00	93.667		1,078,181	1,078,181	1,078,181		
05 REFUNDS PRIOR YEAR													
	001800	NO	0.0	215.31	0.00	0.00			59,315	60,000	60,000		
TOTAL TO LINE B IN SECTION IV										7,236,550	7,258,019	7,205,969	
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				80				
03 ROUNDING					991000				1				
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE					991000				1,132,517-				
TOTAL TO LINE H IN SECTION IV										1,132,436-			

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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)	2,307,641	2,163,763	2,045,224	
ADD: REVENUES (FROM SECTION I)	(B)	7,236,550	7,258,019	7,205,969	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,544,191	9,421,782	9,251,193	
LESS: OPERATING EXPENDITURES	(D)	6,247,992	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)	3,296,199	2,045,224	1,874,635	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,132,436-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,163,763	2,045,224	1,874,635	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	2,163,763	2,045,224	1,874,635
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,163,763	2,045,224	1,874,635

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		8,708				
02 PDMP GRANT	000700	NO	0.0	456	0.00	0.00	16.754			172,929			
03 COMPREHENSIVE OPIOD ABUSE SITE PROGRAM	000700	NO	0.0	381.001	0.00	0.00	16.754			248,464	175,768		
TOTAL TO LINE B IN SECTION IV										8,708	421,393	175,768	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 BE TNFR FROM 2261 64200800					810000				48,556-				
02 UNFUNDED BUDGET					899000					20,130-	54,080-		
TOTAL TO LINE E IN SECTION IV										48,556-	20,130-	54,080-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000					33			
TOTAL TO LINE H IN SECTION IV										33			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000			
PGM: HLTH CARE PRAC/ACCESS	64400000			
<u>MEDICAL QUALITY ASSURANCE</u>	64400100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	44,378-		
ADD: REVENUES (FROM SECTION I)	(B)	8,708	421,393	175,768
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,670-	421,393	175,768
LESS: OPERATING EXPENDITURES	(D)	12,919	441,523	229,848
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,556-	20,130-	54,080-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	33		
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		899000		407,739-	407,739-
AC BE TNFR FROM 2339 64200800		810000	346,544-		
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000	56		
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		106,937-		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		106,937-		
LESS: OPERATING EXPENDITURES	(D)		239,663	407,739	407,739
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		346,544-	407,739-	407,739-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		56-		
NET ADJUSTMENTS (FROM SECTION III)	(H)		56		
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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
02 MEDICAL QUALITY ASSURANCE LICENSE FEES					
000202 YES 8.0			456.025	0.00 0.00	
					67,972,789 82,125,491 67,305,584
15 TNFR DOE 2505 TR94					
000202 YES 0.0			1009.66	0.00 0.00	
					1,147,525- 958,500- 1,224,830-
14 NSLTF PROGRAM FEE-DOE					
000202 YES 0.0			1009.66	0.00 0.00	
					1,147,525 958,500 1,224,830
YY MEDICAL QUALITY ASSURANCE FINES					
001200 NO 8.0			456.025	0.00 0.00	
					2,171,307 1,905,858 1,905,858
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS					
001500 NO 0.0			456.004	0.00 0.00	
					386,536 547,147 547,147
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST					
001510 NO 0.0			456.004	0.00 0.00	93.777
					123,782 123,782 123,782
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST					
001510 NO 0.0			456.004	0.00 0.00	93.777
					57,798 57,798 57,798
01 REFUNDS PRIOR YEAR					
001800 NO 0.0			215.31	0.00 0.00	
					20,567 21,000 21,000
10 SALE OF SERVICES OUTSIDE					
001905 YES 8.0			456.004	0.00 0.00	
					57,408 73,197 73,196
13 SURPLUS PROPERTY					
002900 NO 0.0			456.004	0.00 0.00	
					6,822
PY PY WARRANT CANX					
003700 NO 0.0			456.025	0.00 0.00	
					1,562
16 12 MONTH WARRANT CANX					
003800 NO 0.0			381.0011	0.00 0.00	
					25,342
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION					
005000 NO 0.0			456.004	0.00 0.00	
					2,530,472 2,465,661 2,387,886
TOTAL TO LINE B IN SECTION IV					
		73,354,385	87,319,934	72,422,251	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
A1 BE TNFR TO 2021 185080	810000 64100200	1,874,750 4,000,000 4,000,000
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002	13,000,000
CH REFUNDS OF STATE REVENUES 220020	860000	454,303 454,427 454,427
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000 68700700	60,066 151,458 151,458
01 TNFR TO 2168 185080	810000 64300100	2,000,000

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			5,589,528	6,728,364	5,542,771	
04 TNFR TO FDLE 2510 INVESTIGATIV SVC 181317	810000	71700100		1,188,240	1,300,000	1,300,000	
06 5% TRUST FUND RESERVE	999000					3,326,000	
11 TNFR TO NICA-310345	810000			910,500	890,750	890,750	
TOTAL TO LINE E IN SECTION IV				12,077,387	26,524,999	15,665,406	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			683,855			
02 FINANCIAL STATEMENT ADJUSTMENT B6400035	991000			15,401-			
03 AGENCY BALANCE SHEET ADJUSTMENT	991000			102,274			
04 FINANCIAL STATEMENT ADJUSTMENT B6400013	991000			294,588-			
06 FINANCIAL STATEMENT ADJUSTMENT B6400018	991000			552-			
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			1,125,394-			
08 PY ACCRUAL ADJUSTMENT	991000			44			
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			867,803			
TOTAL TO LINE H IN SECTION IV				218,041			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,914,995	33,188,558	32,823,428
ADD: REVENUES (FROM SECTION I)	(B)	73,354,385	87,319,934	72,422,251
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,269,380	120,508,492	105,245,679
LESS: OPERATING EXPENDITURES	(D)	58,221,476	61,160,065	61,371,280
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,077,387	26,524,999	15,665,406
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,970,517	32,823,428	28,208,993
NET ADJUSTMENTS (FROM SECTION III)	(H)	218,041		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,188,558	32,823,428	28,208,993

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	33,188,558	32,823,428	28,208,993
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,188,558	32,823,428	28,208,993

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.					
A4 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.001	0.00	0.00			3,025	3,024	3,024		
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG	001510	NO	0.0	381.001	0.00	0.00	93.778		828,807	992,252	1,670,177		
AD TNFR FROM AHCA 2474 DDD MED NEEDY PRO RATA	001510	NO	0.0	381.001	0.00	0.00	93.778		12,576	12,576	12,576		
TOTAL TO LINE B IN SECTION IV									844,408	1,007,852	1,685,777		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
94 UNFUNDED BUDGET					899000						189,581-		
TOTAL TO LINE E IN SECTION IV											189,581-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03 ROUNDING					991000				2-				
TOTAL TO LINE H IN SECTION IV									2-				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								130,090	22,033			
ADD: REVENUES (FROM SECTION I)	(B)								844,408	1,007,852	1,685,777		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								974,498	1,029,885	1,685,777		
LESS: OPERATING EXPENDITURES	(D)								952,463	1,029,885	1,875,358		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										189,581-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								22,035				
NET ADJUSTMENTS (FROM SECTION III)	(H)									2-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
<u>DISABILITY BENEFITS DETERM</u>	64500100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 22,033

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANT FUND BALANCE	N	R	22,033
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,033

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	134,613,722	178,197,331	178,650,524	
05 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00 0.00		435,540	435,540	435,540	
03 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00 0.00	96.001	38,055	39,000	39,000	
10 PY WARRANT CANX	003700	NO	0.0	20.435 19	0.00 0.00		1,283			
07 12 MONTH WARRANT CANX	003800	NO	0.0	20.435 19	0.00 0.00		97,956			
TOTAL TO LINE B IN SECTION IV							135,186,556	178,671,871	179,125,064	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
02 TNFR TO DFS 2261	810000	43500700		304,169	527,934	527,934
06 REFUNDS OF NON STATE REVENUES 220030	860000			122	300	300
TOTAL TO LINE E IN SECTION IV				304,291	528,234	528,234

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 CERTIFIED FORWARD REVERSIONS	991000	303,687
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	127,092
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,522,424-
08 PY ACCRUAL ADJUSTMENTS	991000	39
09 ANTICIPATED RECEIVABLE	991000	156,422
12 DIFFERENCE BETWEEN CF A ITEM & PAYABLES	991000	17,400,795
13 SWFS ADJUSTMENT #6400013	991000	972-
14 SWFS ADJUSTMENT #6400051	991000	47,164-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
<u>DISABILITY BENEFITS DETERM</u>	64500100				
FUND: U.S. TRUST FUND	2738				

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

16,417,475

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,894,532		
ADD: REVENUES (FROM SECTION I)	(B)	135,186,556	178,671,871	179,125,064
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	141,081,088	178,671,871	179,125,064
LESS: OPERATING EXPENDITURES	(D)	157,194,272	178,143,637	178,596,830
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	304,291	528,234	528,234
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,417,475-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,417,475		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			