

*** 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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		17,900	20,000	20,000				
01 STATE FEE													
000100	YES	8.0	382.025	0.00	0.00		2,289						
R7 INTEREST													
000500	NO	0.0	381.0011	0.00	0.00		3,671						
A3 SPECIAL SUPPLEMENT FOOD PROGRAM													
000799	NO	0.0	215.32	0.00	0.00	10.557	16,661,062	17,000,000	17,000,000				
B4 STATE INDOOR RADON GRANTS													
000799	NO	0.0		0.00	0.00	66.032	18,914	19,000	19,000				
B5 SOCIAL SECURITY DISABILITY INSURANCE													
000799	NO	0.0		0.00	0.00	96.001	1,621,833	1,700,000	1,700,000				
B6 BEACH MONITORING AND NOTIFICATION PROGRAM													
000799	NO	0.0		0.00	0.00	66.472	65,167	65,000	65,000				
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON													
000799	NO	0.0		0.00	0.00	93.070	215,492	218,000	218,000				
C8 HOSPITAL PREPAREDNESS PROGRAM													
000799	NO	0.0		0.00	0.00	93.074	4,946,030	5,000,000	5,000,000				
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM													
000799	NO	0.0		0.00	0.00	93.110	16,792	18,000	18,000				
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM													
000799	NO	0.0		0.00	0.00	93.116	980,919	1,000,000	1,000,000				
D4 ZIKA HEALTH CARE SERVICES PROGRAM													
000799	NO	0.0		0.00	0.00	93.966	7,447						
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT													
000799	NO	0.0		0.00	0.00	93.130	28,823	29,000	29,000				
D7 STATE ADMIN CHILD NUTRITION													
000799	NO	0.0		0.00	0.00	10.560	613,608	650,000	650,000				
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT													
000799	NO	0.0		0.00	0.00	93.136	82,052	85,000	85,000				
E1 DISABILITIES PREVENTION													
000799	NO	0.0		0.00	0.00	93.184	31,242	32,000	32,000				
E2 CHILDHOOD LEAD POISONING PREVENTION													
000799	NO	0.0	215.32	0.00	0.00	93.197	20,629	25,000	25,000				
E4 FAMILY PLANNING SERVICES													
000799	NO	0.0		0.00	0.00	93.217	2,095,660	2,100,000	2,100,000				
E6 ABSTINENCE EDUCATION													
000799	NO	0.0		0.00	0.00	93.235	445,083	450,000	450,000				
F1 STATE CAPACITY BUILDING													
000799	NO	0.0		0.00	0.00	93.240	67,515	70,000	70,000				
F3 STATE RURAL HOSPITAL FLEX PROGRAM													
000799	NO	0.0		0.00	0.00	93.241	11,678	15,000	15,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.								
F7 UNIVERSAL NEWBORN HEARING SCREENING													
000799 NO	0.0			0.00	0.00	93.251	13,490	15,000	15,000				
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT													
000799 NO	0.0			0.00	0.00	93.262	17,685	20,000	20,000				
G2 CHILDHOOD IMMUNIZATION GRANT													
000799 NO	0.0			0.00	0.00	93.268	1,766,342	2,000,000	2,000,000				
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL													
000799 NO	0.0			0.00	0.00	93.270	66,159	68,000	68,000				
G6 CENTERS FOR DISEASE CONTROL INVESTIGATIONS													
000799 NO	0.0			0.00	0.00	93.283	13,554	15,000	15,000				
H1 BIOTERRORISM HOSPITAL PREPAREDNESS													
000799 NO	0.0			0.00	0.00	93.889	72,062	73,000	73,000				
H4 NATIONAL TOBACCO CONTROL PROGRAM													
000799 NO	0.0			0.00	0.00	93.305	262,716	275,000	275,000				
H6 EARLY HEARING DETECTION INFORMATION SYSTEM													
000799 NO	0.0			0.00	0.00	93.314	12,381	15,000	15,000				
H8 EPI LAB INFECTIOUS DISEASE													
000799 NO	0.0			0.00	0.00	93.323	723,294	750,000	750,000				
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO													
000799 NO	0.0			0.00	0.00	93.521	102,828	110,000	110,000				
I6 BEHAVIORAL SURVEILLANCE PROJECT													
000799 NO	0.0			0.00	0.00	93.745	14,776	15,000	15,000				
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM													
000799 NO	0.0			0.00	0.00	93.336	4,135	5,000	5,000				
J0 INCREASE COLORECTAL CANCER SCREENINGS													
000799 NO	0.0			0.00	0.00	93.800	86,756	87,000	87,000				
J2 CANCER PREVENTION AND CONTROL PROGRAM													
000799 NO	0.0			0.00	0.00	93.752	334,888	350,000	350,000				
J4 STATE PUBLIC HEALTH ACTIONS DIABETES													
000799 NO	0.0			0.00	0.00	93.757	257,115	275,000	275,000				
J5 GRANTS TO STATES FOR OPERATION													
000799 NO	0.0			0.00	0.00	93.913	2,853						
J6 PREVENTIVE HEALTH SERVICES BLOCK GRANT													
000799 NO	0.0			0.00	0.00	93.758	421,867	450,000	450,000				
J7 HIV CARE FORMULA GRANTS													
000799 NO	0.0			0.00	0.00	93.917	5,617,498	5,800,000	5,800,000				
J8 DOMESTIC EBOLA SUPPLEMENT													
000799 NO	0.0			0.00	0.00	93.815	63,473	65,000	65,000				
J9 HIV PREVENTION ACTIVITIES HEALTH													
000799 NO	0.0			0.00	0.00	93.940	3,318,159	3,500,000	3,500,000				
K4 HIV GRANTS													
000799 NO	0.0			0.00	0.00	93.944	501,182	500,000	500,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.					
K6 FEDERAL COOPERATIVE AGREEMENTS													
000799	NO	0.0		0.00	0.00			93.946	13,494	15,000	15,000		
K8 PREVENTATIVE HEALTH SERVICES CONTROL													
000799	NO	0.0		0.00	0.00			93.977	1,014,518	1,100,000	1,100,000		
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT													
000799	NO	0.0		0.00	0.00			93.994	190,000	190,000	190,000		
L9 SOCIAL SECURITY DISABILITY INSURANCE													
000799	NO	0.0		0.00	0.00			96.001	3,807,740	3,900,000	3,900,000		
16 SEXUAL ASSAULT SERVICES PROGRAM													
000799	NO	0.0	216.000	0.00	0.00			16.017	19,113	20,000			
15 HOUSING OPPORTUNITIES (HOPWA)													
000799	NO	0.0		0.00	0.00			14.241	97,063	100,000	100,000		
M9 NON FEDERAL INDIRECTS													
001100	NO	8.0	215.32	0.00	0.00				25,158				
N2 NON FEDERAL INDIRECTS													
001110	NO	0.0	215.32	0.00	0.00				143,176	140,000	140,000		
N3 ADMINSTRATIVE FINES													
001200	NO	8.0	381.0011	0.00	0.00				3,900				
A9 TNFR FROM 2141 ADMINISTRATIVE INDIRECT													
001500	NO	0.0	215.32	0.00	0.00				8,006				
A8 TNFR FROM 2141 ONSITE SEWAGE													
001500	NO	0.0	381.006	0.00	0.00				225,167	300,000	300,000		
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE													
001500	NO	0.0	381.006	0.00	0.00				2,359,226	2,942,000	2,943,000		
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT													
001500	NO	0.0	215.32	0.00	0.00				4,000,000	4,000,000	4,000,000		
N5 TNFR FROM DFS 2078													
001500	NO	0.0	215.32	0.00	0.00				7,741				
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510	NO	0.0	215.32	0.00	0.00		93.778		1,558,210	1,386,967	1,456,163		
N7 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510	NO	0.0	215.32	0.00	0.00		93.767		585,148	326,681	371,132		
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510	NO	0.0	215.32	0.00	0.00		93.777		81,201	80,000	80,000		
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT													
001510	NO	0.0	215.32	0.00	0.00		93.778		17,985	25,000	25,000		
C1 TNFR FROM DMS 2510													
001520	NO	0.0	215.32	0.00	0.00				10,020				
A2 REFUNDS PRIOR YEAR													
001800	NO	0.0	381.011	0.00	0.00				570	1,000	1,000		
C8 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00				5,029	6,000	6,000		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.					
02 REFUNDS PRIOR YEAR										
001800 NO 0.0			215.31	0.00	0.00	284,837	300,000	300,000		
13 REFUNDS										
001800 NO 0.0			215.31	0.00	0.00	2				
C7 REVENUES DOC 340B PROJ MANAGEMENT										
001903 NO 0.0			381.006	0.00	0.00	40,911	40,911	40,911		
Q3 SALE SERVICES STATE										
001903 NO 0.0			215.32	0.00	0.00	3,183	3,183	3,183		
R4 SALE OF SERVICE FEDERAL										
001970 NO 0.0			215.32	0.00	0.00	86,403	90,000	90,000		
12 SALE SURPLUS PROPERTY										
002900 NO 8.0			381.001	0.00	0.00	1,640				
03 12 MONTH WARRANT CANX										
003800 NO 0.0			17.26	0.00	0.00	21				
R3 TENANT BROKER										
004001 NO 0.0			381.0011	0.00	0.00	277,588				
TOTAL TO LINE B IN SECTION IV							56,494,069	57,850,742	57,945,389	

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	2,944,041	2,944,041	2,944,041
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100	83,490	83,490	83,490
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100	61,306	61,306	61,306
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200	98,968	98,968	98,968
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800	56,168	56,168	56,168
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100	306,003	306,003	306,003
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000	64200100	10,875	10,875	10,875
01 TNFR TO 2021 310405	810000	64200100	483,308	705,320	724,208
05 REFUNDS OF STATE REVENUES	860000		14		
02 TNFR TO 2021 310405	810000	64200800	466,368	1,372,793	1,426,528
01 TNFR FROM 2021 310405 64100200 (003105)	810000		483,308-	705,320-	724,208-
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		1,332	1,600	1,600
04 BE TNFR FROM 2021 64100200	810000	64200100	220,870-		
09 REFUNDS OF STATE REVENUES 220020	860000		91	500	500
02 TNFR FROM 2021 310405 64100200 (003105)	810000		466,368-	1,372,793-	1,426,528-
03 BE TNFR FROM 2021 64100200	810000		235,974-		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800				3,403		
15 BE TNFR TO 2021	810000	64200800			235,974		
22 BE TNFR TO 2021	810000	64200100			220,870		

TOTAL TO LINE E IN SECTION IV

7,815,691	7,812,951	7,812,951	
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SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000		2,372,201	1,022,473	
01 CERTIFIED FORWARD REVERSION	991000		573,585	48,839	
02 ROUNDING	991000		1-		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		41		
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		10,099-		
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000		123,820		
02 ROUNDING	991000		5		
03 CF REVERSIONS	991000		95,138	16,502	
05 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		31,981-		
06 PY ACCRUAL ADJUSTMENT	991000		82		
03 PY ACCRUAL ADJUSTMENT	991000		48,888-		
01 ROUNDING	991000		3-		
02 CERTIFIED FORWARD REVERSIONS	991000		292,955	28,469	
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		49,243-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		8		
06 PY ACCRUAL ADJUSTMENT	991000		9,525-		
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		2,432,432-		
12 FIXED CAPITAL OUTLAY ADJUSTMENT	991000		302,012-		

TOTAL TO LINE H IN SECTION IV

573,651	1,116,283		
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	15,195,369	16,811,613	9,779,255	
ADD: REVENUES (FROM SECTION I)	(B)	56,494,069	57,850,742	57,945,389	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	71,689,438	74,662,355	67,724,644	
LESS: OPERATING EXPENDITURES	(D)	47,635,785	58,186,432	59,850,036	1,520,310
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,815,691	7,812,951	7,812,951	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,237,962	8,662,972	61,657	
NET ADJUSTMENTS (FROM SECTION III)	(H)	573,651	1,116,283		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,811,613	9,779,255	61,657	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,195,369			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANT INDIRECT EARNINGS	S	U	15,265,057	8,950,677	60,726
01 ENV HLTH SUPPORT FEES 381.006, F.S.	S	U	1,546,556	828,578	931
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,811,613	9,779,255	61,657

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			39	100	100		
02	RAPE CRISIS PREVENTION PROGRAM												
	001200	NO	8.0	794.056	0.00	0.00			1,803,079	1,857,171	1,912,886		
03	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00			40,225	40,225	40,225		
TOTAL TO LINE B IN SECTION IV										1,843,343	1,897,496	1,953,211	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	5% TRUST FUND RESERVE				999000						85,434		
03	SERVICE CHARGE TO GENERAL REVENUE	310322			880800				144,163	148,582	153,039		
TOTAL TO LINE E IN SECTION IV										144,163	148,582	238,473	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSIONS				991000				21,984	14,399			
02	PY A/P NOT CERTIFIED - OPERATING				991000				91				
04	PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000				24,740-				
TOTAL TO LINE H IN SECTION IV										2,665-	14,399		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF _____ 64000000				
FUND: RAPE CRISIS PROGRAM TF 2089				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	440,192	560,355	589,535	
ADD: REVENUES (FROM SECTION I) (B)	1,843,343	1,897,496	1,953,211	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2,283,535	2,457,851	2,542,746	
LESS: OPERATING EXPENDITURES (D)	1,576,352	1,734,133	1,734,339	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	144,163	148,582	238,473	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	563,020	575,136	569,934	
NET ADJUSTMENTS (FROM SECTION III) (H)	2,665-	14,399		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	560,355	589,535	569,934	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	440,192			

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	560,355	589,535	569,934
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			560,355	589,535	569,934

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							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF										
64000000										
FUND: TOBACCO SETTLEMENT TF										
2122										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01	TNFR FROM DFS 2123 TO TOBACCO SERVICES									
	001500	NO	0.0	20.435	0.00	0.00		66,920,117	70,402,560	70,402,560
02	REFUNDS PRIOR YEAR									
	001800	NO	0.0	215.31	0.00	0.00		50,881	60,000	60,000
TOTAL TO LINE B IN SECTION IV										
							66,970,998	70,462,560	70,462,560	
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		
01	BE TNFR FROM 2122 64200100			810000				131,486,924-		
04	BE TNFR TO 2122			810000	64200700			11,155		
04	BE TNFR FROM 2122 64200100			810000				167,918-		
TOTAL TO LINE E IN SECTION IV										
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING			991000				6		
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000				770		
03	CERTIFIED FORWARD REVERSIONS			991000				857,518	410,475	
04	PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000				438,884-		
07	PRIOR YEAR ACCRUAL ADJUSTMENT			991000				26-		
TOTAL TO LINE H IN SECTION IV										
							419,384	410,475		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF _____ 64000000				
FUND: TOBACCO SETTLEMENT TF 2122				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,620,067	1,425,046	1,893,276	
ADD: REVENUES (FROM SECTION I) (B)	66,970,998	70,462,560	70,462,560	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	68,591,065	71,887,606	72,355,836	
LESS: OPERATING EXPENDITURES (D)	67,585,403	70,404,805	72,200,363	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,005,662	1,482,801	155,473	
NET ADJUSTMENTS (FROM SECTION III) (H)	419,384	410,475		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,425,046	1,893,276	155,473	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,620,067			

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	1,425,046	1,893,276	155,473
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,425,046	1,893,276	155,473

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			19,078			
AH CHD LOCAL FEES											
000121	NO	0.0	154.06	0.00	0.00			183,660,728	297,630,808	308,880,807	
CH INTEREST											
000500	NO	0.0	154.01	0.00	0.00			476,988			
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM											
000700	NO	0.0	154.011	0.00	0.00	93.752		2,350,797	2,533,724	2,533,724	
CJ WIC PROGRAM											
000700	NO	0.0	154.011	0.00	0.00	10.557		81,108,948	84,310,803	84,310,803	
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)											
000700	NO	0.0	154.011	0.00	0.00	14.241		1,219,934	1,692,219	1,692,219	
CL COASTAL BEACH WATER QUALITY MONITORING											
000700	NO	0.0	154.011	0.00	0.00	66.472		330,487	358,720	358,720	
CM STATE INDOOR RADON GRANTS											
000700	NO	0.0	154.011	0.00	0.00	66.032		34,653	51,000	51,000	
CN STATEWIDE ASTHMA PROGRAM											
000700	NO	0.0	154.011	0.00	0.00	93.070		257,407	180,000	180,000	
CP PUBLIC HEALTH PREPAREDNESS											
000700	NO	0.0	154.011	0.00	0.00	93.074		15,600,243	13,928,478	13,928,478	
CR TB CONTROL PROJECT											
000700	NO	0.0	154.011	0.00	0.00	93.116		2,050,454	2,004,625	2,004,625	
CU FAMILY PLANNING											
000700	NO	0.0	154.011	0.00	0.00	93.217		7,794,974	6,685,312	6,685,312	
CV ABSTINENCE EDUCATION GRANT PROGRAM											
000700	NO	0.0	154.011	0.00	0.00	93.235		1,954,994	521,250	521,250	
C1 INJURY PREVENTION AND CONTROL RESEARCH											
000700	NO	0.0	154.011	0.00	0.00	93.136		3,900			
C2 CHILDHOOD LEAD POISONING PREVENTION											
000700	NO	0.0	154.11	0.00	0.00	93.197		77,462	169,155	169,155	
C3 IMMUNIZATION											
000700	NO	0.0	154.011	0.00	0.00	93.268		3,996,828	3,578,125	3,578,125	
C4 ADULT VIRAL HEPATITIS PREVENTION											
000700	NO	0.0	154.011	0.00	0.00	93.270		104,288	132,921	132,921	
C5 DOMESTIC EBOLA SUPPLEMENT											
000700	NO	0.0	154.11	0.00	0.00	93.815		83,445	181,000	181,000	
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS											
000700	NO	0.0	154.11	0.00	0.00	93.889		327,705			
C7 ASSISTANCE PROGRAMS FOR CHRONIC DISEASE											
000700	NO	0.0	154.11	0.00	0.00	93.945		29,573			
C9 COLORECTAL CANCER SCREENING											
000700	NO	0.0	154.011	0.00	0.00	93.800		241,875	170,910	170,910	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.					
DF EPI LAB CAP INFECTIOUS DISEASE	000700	NO	0.0	154.011	0.00	0.00	93.323	932,408	981,939	981,939			
DO AIDS PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.940	19,001,116	20,524,720	20,524,720			
DQ AIDS SURVEILLANCE-CORE	000700	NO	0.0	154.011	0.00	0.00	93.944	1,499,127	480,753	480,753			
DT STD PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.977	2,945,064	3,005,326	3,005,326			
DU COMPREHENSIVE COMMUNITY CARDIO	000700	NO	0.0	154.011	0.00	0.00	93.758	2,589,209	2,555,000	2,555,000			
DV STATE PUBLIC HEALTH TO CONTROL DIABETES	000700	NO	0.0	154.011	0.00	0.00	93.757	269,560	52,585	52,585			
DW MCH BLOCK GRANT SPECIAL PROJECTS	000700	NO	0.0	154.011	0.00	0.00	93.994	5,044,855	6,055,783	6,055,783			
DY ZIKA HEALTH CARE SERVICES PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.966	23,714	130,167	130,167			
D3 FEDERAL AIR POLLUTION EPA 105	000710	NO	0.0	154.11	0.00	0.00	66.001	179,663					
D4 EPA SECTION 103 AIR MONITORING	000710	NO	0.0	154.11	0.00	0.00	66.034	39,818					
D6 FEDERALLY QUAILFIED HEALTH CENTERS	000710	NO	0.0	154.11	0.00	0.00	93.224	4,930,285	4,930,285	4,930,285			
D9 DRUG FREE COMMUNIIES SUPPORT PROGRAM	000710	NO	0.0	154.11	0.00	0.00	93.276	64,160					
EE RYAN WHITE	000710	NO	0.0	154.011	0.00	0.00	93.918	3,412,514	3,250,000	3,250,000			
EF HEALTHY START DIRECT TO CHD	000710	NO	0.0	154.011	0.00	0.00	93.926	312,121					
1N PARTNERSHIP TO IMPROVE COMM HEALTH	000710	NO	0.0	154.011	0.00	0.00	93.331	974,707					
1S POOL SAFETY COUNTY GRANT	000710	NO	0.0	154.011	0.00	0.00	87.002	56,838					
1U RYAN WHIT TITLE IV PART D	000710	NO	0.0	154.011	0.00	0.00	93.153	402,062					
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS	000799	NO	0.0	154.01	0.00	0.00	66.001	374,495	400,000	400,000			
EQ CITY OR COUNTY GRANTS	000810	NO	0.0	154.05	0.00	0.00		73,872,722	80,000,000	80,000,000			
GN CHD LOCAL GRANTS	001110	NO	0.0	154.001	0.00	0.00		36,224,269	40,000,000	40,000,000			
GO IMMUNIZATION IN KIND CONTRIBUTION	001110	NO	0.0	154.001	0.00	0.00		274,708,094					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
HM CHD CLINIC FINES													
001200	NO	0.0	154.06	0.00	0.00			277,133	280,000	280,000			
H5 TNFR FROM 2339 64200200 - OPERATING													
001500	NO	0.0	154.001	0.00	0.00			1,211,216	1,211,216	1,211,216			
H6 TNFR FROM 2122 64200100_- OPERATING													
001500	NO	0.0	154.001	0.00	0.00			7,007,523	7,007,523	7,007,523			
H7 TNFR FROM 2339 64200800_- OPERATING													
001500	NO	0.0	154.001	0.00	0.00			21,172	21,172	21,172			
H8 TNFR FROM 2089 64200100_- OPERATING													
001500	NO	0.0	154.001	0.00	0.00			15,000	15,000	15,000			
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 2531 64200200 - OPERATING													
001500	NO	0.0	154.001	0.00	0.00			631	631	631			
J3 TNFR FROM ACHA 1000 PRIMARY CARE_SERVICES													
001500	NO	0.0	154.001	0.00	0.00			282,395	284,443	284,443			
J6 TNFR FROM DEP 2261 CHD FED/LOCAL INDIRECT													
001500	NO	0.0	154.001	0.00	0.00			133,931	133,931	133,931			
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE													
001500	NO	0.0	154.001	0.00	0.00			265,913	265,913	265,913			
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP													
001500	NO	0.0	154.001	0.00	0.00			2,295,707	1,734,418	1,734,418			
KZ TNFR FROM DFS 2078 PREPAREDNESS													
001500	NO	0.0	154.001	0.00	0.00			39,858	39,858	39,858			
K9 TNFR FROM 2569 64200800 181177													
001500	NO	0.0	154.001	0.00	0.00			2,048					
J1 TNFR FROM DEM 2750 HURRIANE MATTHEW													
001510	NO	0.0	154.001	0.00	0.00	93.283		141,707					
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFORMATIO													
001510	NO	0.0	154.05	0.00	0.00	93.729		358,403	358,403	358,403			
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL													
001510	NO	0.0	154.05	0.00	0.00	16.575		202,363	202,363	202,363			
MT NFR FROM DCF 2261 REFUGEE HLTH SCREENING													
001510	NO	0.0	154.05	0.00	0.00	93.566		9,653,120	6,825,280	6,825,280			
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT													
001510	NO	0.0	154.05	0.00	0.00	93.566		185,853	223,238	223,238			
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH													
001510	NO	0.0	154.05	0.00	0.00	93.767		11,625,846	11,579,899	12,813,848			
MX TNFR FROM DACS 2315 INSPECTIONS SUMMER FEEDIN													
001510	NO	0.0	154.05	0.00	0.00	10.559		368,197	368,197	368,197			
M4 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ													
001510	NO	0.0	154.05	0.00	0.00	66.460		180,840	180,840	180,840			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
HEALTH, DEPT OF											
64000000											
FUND: COUNTY HEALTH DEPT TF											
2141											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
LA PRIOR YEAR REFUNDS											
001800	NO	0.0	154.02	0.00	0.00		1,497,211	1,600,000	1,600,000		
LB RYAN WHITE REBATES (AIDS)											
001800	NO	0.0	154.01	0.00	0.00		31,917,506	32,000,000	32,000,000		
LR SALE OF SERVICES											
001903	NO	0.0	154.011	0.00	0.00		4,042,026	4,100,000	4,100,000		
L3 SALE OF SERVICES											
001904	NO	0.0	154.011	0.00	0.00		280,700				
MA SALE OF SERVICES											
001905	YES	0.0	154.011	0.00	0.00		1,889,896	2,000,000	2,000,000		
MN INSURANCE RECOVERIES - OTHER											
002801	NO	0.0	154.01	0.00	0.00		243,915	250,000	250,000		
02 SUPPLUS PROPERTY											
002900	NO	0.0	154.02	0.00	0.00		18,415	20,000	20,000		
04 PY WARRANT CANX											
003700	NO	0.0	154.02	0.00	0.00		7,513				
05 12 MONTH WARRANT CANX											
003800	NO	0.0	154.02	0.00	0.00		119,324				
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE											
006000	NO	0.0	154.05	0.00	0.00		199,078,402	197,797,167	197,797,167		
TOTAL TO LINE B IN SECTION IV							1007,195,326	849,245,100	861,729,048		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200		8,006							
A2 TNFR TO 2021 185080	810000	64200200		225,167	300,000	300,000					
RT REFUNDS OF STATE REVENUES 220020	860000			575,797	864,857	864,857					
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000	68501400		260,870	400,000	400,000					
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200		2,359,226	2,942,000	2,943,000					
09 TRF BETWEEN CHD'S 2141 310405	810000	64200700		7,185,843							
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000					70,840,863					
10 TRF FROM 2141 003105	810000			7,214,760-							
11 TRF BETWEEN GF 2141 310400	810000	64200700		5,344,440							
12 TFR BETWEEN GF 2141 003100	810000			5,343,257-							
TOTAL TO LINE E IN SECTION IV							3,401,332	4,506,857	75,348,720		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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HEALTH, DEPT OF 64000000

FUND: COUNTY HEALTH DEPT TF 2141

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	9,293,670-		
AJ A/P NOT CF-OPERATING CATEGORIES	991000	1,796,053		
01 CERTIFIED FORWARD REVERSIONS	991000	8,528,801	12,483,943	
02 PY FCO NOT RESERVED FUND BALANCE	991000	30,872,925-		
03 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000	37,488-		
04 A/P NOT CF-FCO CATEGORIES	991000	119,679		
08 SWFS VARIOUS RECEIVABLES-004,016,021,050	991000	195,631		
09 PY ACCRUAL ADJUSTMENT	991000	7,779-		
13 FCO PRIOR YEAR REVERSIONS	991000	898,320		
15 PY ACCRUAL ADJUST - IN KIND CONTRIBUTION	991000	272,908,673-		
TOTAL TO LINE H IN SECTION IV		301,582,051-	12,483,943	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	108,775,838	31,532,848	54,617,973	
ADD: REVENUES (FROM SECTION I)	(B)	1007,195,326	849,245,100	861,729,048	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1115,971,164	880,777,948	916,347,021	
LESS: OPERATING EXPENDITURES	(D)	779,454,933	830,137,061	833,421,919	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,401,332	4,506,857	75,348,720	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		4,000,000	7,533,960	7,533,960
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	333,114,899	42,134,030	42,422	
NET ADJUSTMENTS (FROM SECTION III)	(H)	301,582,051-	12,483,943		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,532,848	54,617,973	42,422	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		108,775,838			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 89.15%	N	R	28,111,534	48,691,923	37,819
05 STATE SHARE 10.85%	S	U	3,421,314	5,926,050	4,603
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,532,848	54,617,973	42,422

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			1,000	1,000	1,000		
A1	COMMEMORATIVE CERTIFICATES PERINATAL CARE												
	000100	YES	8.0	382.025	0.00	0.00			3,771	3,771	3,771		
A5	3 PART REIMBURSEMENT												
	000109	NO	0.0	391.045	0.00	0.00			100,850	100,850	100,850		
04	BEHAVIROAL HEALTH NETWORK DCF CONTRACT												
	000109	NO	0.0	394.9082	0.00	0.00	93.778		241,581	241,581	241,581		
A8	TNFR FROM AHCA 1000 KIDCARE TITLE XXI - STATE												
	001500	NO	0.0	391.045	0.00	0.00			4,413,689	5,540,933	18,878,987		
06	TNFR FROM AHCA 2339 KIDCARE TITLE XXI-STATE F												
	001500	NO	0.0	391.045	0.00	0.00			1,293,245	1,396,053	1,467,281		
07	TNFR FROM 2531 181181 INFANT SCREENING												
	001500	NO	0.0	391.026	0.00	0.00			2,717,895	2,717,264	2,717,264		
09	TNFR FROM 2021 180205 LEAVE PAYOUTS												
	001500	NO	0.0	391.026	0.00	0.00			83,490	83,490	83,490		
B2	TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XXI												
	001510	NO	0.0	391.045	0.00	0.00	93.767		4,448,318	4,260,154	3,704,736		
B3	TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XIX												
	001510	NO	0.0	391.045	0.00	0.00	93.778		13,432,555	13,319,200	13,262,523		
01	TNFR FROM AHCA 2474 KIDCARE TITLE XXI-FEDERAL												
	001510	NO	0.0	391.045	0.00	0.00	93.767		109,694,199	125,347,365	125,322,980		
03	TNFR FROM AHCA 2474 MEDICAID TITLE XIX												
	001510	NO	0.0	391.045	0.00	0.00	93.778		426,000,643	476,626,766	488,913,541		
21	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00			225,024				
25	SALES OF GOODS AND SERVICES TO STATE AGENCIES												
	001903	NO	0.0	381.0011	0.00	0.00			108				
23	12 MONTH WARRANT CANX												
	003800	NO	0.0	381.0011	0.00	0.00			2,047				
TOTAL TO LINE B IN SECTION IV										562,658,415	629,638,427	654,698,004	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
RT B0044 B0200 BUDGET AMEND FROM AHCA	899000		237,307,636	
TF ANTICIPATED BUDGET AMENDMENT FROM AHCA	899000		239,319,130	488,913,541
01 ANTICIPATED BUDGET AMENDMENT TXXI	899000		32,991,812	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF					
	64000000				
FUND: DONATIONS TRUST FUND					
	2168				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02	SERVICE CHARGE TO GENERAL REVENUE 310322	880800	388	382	382
04	5% TRUST FUND RESERVE	999000			17,341
TOTAL TO LINE E IN SECTION IV			388	509,618,960	488,931,264
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
AD	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	394,127-		
AJ	ADJ TO FINANCIAL STATEMENT ENTRY	991000	13,490,613		
01	CERTIFIED FORWARD REVERSIONS	991000	5,529,950	389,783	
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	47,848,717		
06	SWFS ADJUSTMENT B6400005	991000	4,175,231		
10	SWFS ADJUSTMENT B6400022	991000	500		
15	SUMARIZED BALANCE SHEET ADJUSTMENT	991000	30,093		
TOTAL TO LINE H IN SECTION IV			70,680,977	389,783	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		8,834,632	65,812,433	55,661,993
ADD: REVENUES (FROM SECTION I)	(B)		562,658,415	629,638,427	654,698,004
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		571,493,047	695,450,860	710,359,997
LESS: OPERATING EXPENDITURES	(D)		576,361,203	130,559,690	191,103,429
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		388	509,618,960	488,931,264
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		4,868,544-	55,272,210	30,325,304
NET ADJUSTMENTS (FROM SECTION III)	(H)		70,680,977	389,783	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		65,812,433	55,661,993	30,325,304
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			8,834,632		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
FUND: DONATIONS TRUST FUND	2168				

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	65,812,433	55,661,993	30,325,304
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			65,812,433	55,661,993	30,325,304

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	64,932	346,000	350,000				
02 EMS LICENSURE-LICENSES	000200	YES	8.0	401.34	0.00	0.00	224,321	240,000	250,000				
13 EMS LIC-FINES PRGRM PRJ	001200	NO	8.0	318.21	0.00	0.00	13,000	13,000	13,000				
04 TRAUMA CENTER FINES	001225	NO	8.0	318.21	0.00	0.00	2,336,889	2,474,436	2,499,181				
05 EMS TRAFFIC VIOLATION FINES	001225	NO	8.0	318.21	0.00	0.00	4,831,784	4,100,000	4,000,000				
07 RED LIGHT TICKET CAMERA	001225	NO	8.0	318.21	0.00	0.00	9,283,160	9,367,004	9,460,674				
08 TNFR FROM HSMV 2488 TRAUMA	001520	NO	0.0	381.0205	0.00	0.00	2,341,524	2,126,017	2,138,024				
10 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00	23,822	30,000	30,000				
20 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00	0.00	80,137						
TOTAL TO LINE B IN SECTION IV										19,199,569	18,696,457	18,740,879	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
BA REFUNDS OF STATE REVENUES 220020	860000	1,050											
PP SERVICE CHARGE GR (<45% FOR FINES) 310322	880800	1,355,485	1,175,635	1,181,828									
02 5% TRUST FUND RESERVE	999000			675,990									
TOTAL TO LINE E IN SECTION IV										1,356,535	1,175,635	1,857,818	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	527											
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	132,747-											
02 PY ACCRUAL ADJUSTMENT	991000	7											

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
FUND: EMERGENCY MED SVC TF	2192				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 CERTIFIED FORWARD REVERSIONS	991000	1,032,636	29,825		
09 PY BALANCE SHEET ADJUSTMENT	991000	1,820			
TOTAL TO LINE H IN SECTION IV		902,243	29,825		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,478,629	14,077,142	9,083,332	
ADD: REVENUES (FROM SECTION I)	(B)	19,199,569	18,696,457	18,740,879	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,678,198	32,773,599	27,824,211	
LESS: OPERATING EXPENDITURES	(D)	13,146,764	22,544,457	22,555,047	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,356,535	1,175,635	1,857,818	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,174,899	9,053,507	3,411,346	
NET ADJUSTMENTS (FROM SECTION III)	(H)	902,243	29,825		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,077,142	9,083,332	3,411,346	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,478,629			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 EMS LIC AND FINES 318.21, F.S.	S	U	4,786,228	3,088,333	1,159,858	
02 TRAUMA FINES 381.21, F.S.	S	R	4,082,371	2,634,166	989,290	
03 REDLIGHT TICKET 318.21, F.S.	S	R	5,208,543	3,360,833	1,262,198	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,077,142	9,083,332	3,411,346	

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	470,984	459,955	459,955
TOTAL TO LINE B IN SECTION IV							470,984	459,955	459,955
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	SERVICE CHARGE TO GENERAL REVENUE 310322			880800			37,689	36,796	36,796
03	5% RESERVE			999000					21,158
05	UNFUNDED BUDGET			899000					407,404-
TOTAL TO LINE E IN SECTION IV							37,689	36,796	349,450-
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
02	CERTIFIED FORWARD REVERSIONS			991000			12,919	1,116	
03	A/P NOT CF OPERATING CATEGORIES			991000			2		
TOTAL TO LINE H IN SECTION IV							12,921	1,116	
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						408,034	388,039	1,622
ADD: REVENUES (FROM SECTION I)	(B)						470,984	459,955	459,955
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						879,018	847,994	461,577
LESS: OPERATING EXPENDITURES	(D)						466,211	810,692	811,027
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						37,689	36,796	349,450-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						375,118	506	
NET ADJUSTMENTS (FROM SECTION III)	(H)						12,921	1,116	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						388,039	1,622	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							408,034		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
FUND: EPILEPSY SERVICES TF	2197				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EPILEPSY FINES 385.207, F.S.	S	U	388,039	1,622	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			388,039	1,622	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.				
04 INTEREST											
	000500	NO	0.0	381.0011	0.00	0.00		34,584			
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		2,250,131	2,300,000	2,300,000	
04 TNFR DFS 2123 LAWTON CHILES ENDOWMENT											
	001500	NO	0.0	215.5601	0.00	0.00		543,238	600,000	600,000	
07 TNFR FROM GR FROM CATEGORY 101049											
	001500	NO	0.0	381.922	0.00	0.00		7,850,000	10,850,000	10,850,000	
06 REFUNDS PRIOR YEAR											
	001800	NO	0.0	215.31	0.00	0.00		151,296			
08 INVESTMENT ACTIVITY											
	002000	NO	0.0	381.011	0.00	0.00		361,352	361,500	361,500	
TOTAL TO LINE B IN SECTION IV								36,190,601	39,111,500	39,111,500	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
							OBJECT	TRANSFER	CFDA			
							CODE	TO BE	NO.			
01 BE TNFR FROM 2245 64200800							810000				19,458,700-	
50 BE TNFR 2245							810000	64200100			19,458,700	
TOTAL TO LINE E IN SECTION IV												

SECTION III: ADJUSTMENTS												
							OBJECT					
							CODE					
AJ PY CARRYFORWARD NOT RESERVED REDUCTION							991000				1,132,831	
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY							991000				2,169	
03 PRIOR YEAR CARRYFORWARD NOT RESERVED							991000				1,132,831-	
09 ACCRUAL ADJUSTMENT ADMIN FEE							991000				2,176-	
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY							991000				138	
03 PRIOR YEAR CARRY FORWARD NOT RESERVED							991000				23,296,131-	
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE							991000				16,485,319-	
06 ROUNDING							991000				1-	

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000				
FUND: BIOMEDICAL RESEARCH TF	2245				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 SWFS ADJUSTMENT-B6400007	991000	161,470			
08 PRIOR YEAR CARRRY FORWARD REVERSIONS	991000		17,015,779		
09 PRIOR YEAR CARRRY FORWARD NOT RESERVED	991000		17,015,779-		
10 PY BALANCE SHEET ADJUSTMENT	991000	2,209			
TOTAL TO LINE H IN SECTION IV		39,617,641-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	45,877,704	5,162,506	4,043,216	
ADD: REVENUES (FROM SECTION I)	(B)	36,190,601	39,111,500	39,111,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,068,305	44,274,006	43,154,716	
LESS: OPERATING EXPENDITURES	(D)	37,288,158	40,230,790	40,230,790	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,780,147	4,043,216	2,923,926	
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,617,641-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,162,506	4,043,216	2,923,926	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		45,877,704			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RESTRICTED BY 20.435 (8) (C)	S	R	5,162,506	4,043,216	2,923,926
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,162,506	4,043,216	2,923,926

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			2,520,756					
A1 INTEREST													
000500	NO	0.0	381.0011	0.00	0.00			136,074					
AA WIC FOOD PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	10.557	234,707,150	263,883,316	263,883,316				
A1 IDEA PART C EARLY STEPS													
000700	NO	0.0	391.026	0.00	0.00	84.181	22,219,165	23,982,300	25,186,139				
A4 ZIKA HEALTH CARE SERVICES PROGRAM													
000700	NO	0.0	391.026	0.00	0.00	93.966	682,707	1,391,365	979,627				
A5 UNIVERSAL NEWBORN HEARING SCREENING													
000700	NO	0.0	391.026	0.00	0.00	93.251	170,155	210,180	238,298				
AB CHILD CARE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	10.558	13,718,375	17,017,075	17,017,075				
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES													
000700	NO	0.0	381.0011	0.00	0.00	16.017	696,407	750,009	811,004				
AE STATEWIDE ASTHMA PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.070	430,917	688,776	330,291				
AF INNOVATIVE APPROACH INCLUSIVE HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.184		35,666	35,666				
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE													
000700	NO	0.0	381.0011	0.00	0.00	93.110	42,916						
AH RAPE PREVENTION & EDUCATION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.136	1,424,561	2,306,210	2,306,210				
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES													
000700	NO	0.0	381.0011	0.00	0.00	93.184	235,019	276,000	276,000				
AJ FAMILY PLANNING TITLE X													
000700	NO	0.0	381.0011	0.00	0.00	93.217	811,092	513,962	1,186,100				
AK ABSTINENCE EDUCATION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.235	1,285,630	1,735,703	2,314,270				
AL MATERNAL DEPRESSION AND HEALTH DISORDERS													
000700	NO	0.0	381.0011	0.00	0.00	93.110		472,783	630,378				
AM ASSISTANCE PROGRAM FOR CHRONIC DISEASE													
000700	NO	0.0	381.0011	0.00	0.00	93.945		1,941,244	2,590,802				
AN STATE ACTIONS TO IMPROVE ORAL HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.366		262,283	314,739				
AO IMPROVING HEALTH OF AMERICANS													
000700	NO	0.0	381.0011	0.00	0.00	93.426		1,993,041	2,583,302				
AP COLORECTAL CANCER SCREENING													
000700	NO	0.0	381.0011	0.00	0.00	93.800	481,505	682,001	487,540				
AU TOBACCO PREVENTION & CONTROL PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.305	1,239,809	1,474,918	1,415,505				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.					
AW HEALTH PROGRAM FOR REFUGEES												
000700	NO	0.0	381.0011	0.00	0.00	93.576	83,819	132,000	108,000			
AX HEALTH APPROACHES QUITLINE												
000700	NO	0.0	381.0011	0.00	0.00	93.735	787,883	1,899,712	1,899,712			
AZ DIABETES HEART BASIC												
000700	NO	0.0	381.0011	0.00	0.00	93.945	15,311					
A3 HAROLD ROGERS DRUG PROGRAM												
000700	NO	0.0	381.001	0.00	0.00	16.754	45,417					
AA PRESCRIPTION DRUG MONITORING PROGRAM												
000700	NO	0.0	381.0011	0.00	0.00	16.754	4,290	2,718				
AB PUBLIC HEALTH EMERGENCY PREPAREDNESS												
000700	NO	0.0	381.0011	0.00	0.00	93.069	579,351					
AC PUBLIC HEALTH PREPAREDNESS												
000700	NO	0.0	381.0011	0.00	0.00	93.074	20,769,077	21,813,030	21,813,030			
AD TB CONTROL PROJECT												
000700	NO	0.0	381.0011	0.00	0.00	93.116	49,089	497,610	520,184			
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN												
000700	NO	0.0	381.0011	0.00	0.00	93.127	109,532	130,000	130,000			
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT												
000700	NO	0.0	381.0011	0.00	0.00	93.130	206,870	220,820	262,033			
AG INJURY SURVEILLANCE & PREVENTION GRANT												
000700	NO	0.0	381.0011	0.00	0.00	93.136	225,415	1,775,889	1,775,889			
AH FAMILY PLANNING TITLE X												
000700	NO	0.0	381.0011	0.00	0.00	93.217	96,274	91,551	150,000			
AI RURAL HOSPITAL FLEXABILITY PROGRAM												
000700	NO	0.0	381.0011	0.00	0.00	93.241	415,745	488,668	494,001			
AP BIOTERRORISM HOSPITAL PREPAREDNESS												
000700	NO	0.0	381.0011	0.00	0.00	93.889	535,696	750,000	750,000			
AT STATE OFFICE OF RURAL HEALTH												
000700	NO	0.0	381.0011	0.00	0.00	93.913	169,180	177,025	177,025			
AU AIDS DRUG ASSISTANCE PROGRAM												
000700	NO	0.0	381.0011	0.00	0.00	93.917	87,144,174	87,787,184	89,731,903			
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS												
000700	NO	0.0	381.0011	0.00	0.00	14.241	2,072,222	7,406,619	12,887,538			
AA RX MONITORING PRGR												
000700	NO	0.0	893.055	0.00	0.00	16.754	199,172	365,444	365,444			
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE												
000700	NO	0.0	381.0011	0.00	0.00	66.032	210,915	253,783	253,783			
AD COASTAL BEACH WATER QUALITY MONITORING												
000700	NO	0.0	381.0011	0.00	0.00	66.472	73,768	131,185	131,185			
AG PRIVATE WELLS & WATER SYSTEMS												
000700	NO	0.0	381.0011	0.00	0.00	93.070	605,596	882,068	727,874			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
AH BIRTH DEFECTS PREVENTION AND SURVEILLANCE													
000700	NO	0.0	381.0011	0.00	0.00	93.073	269,289	186,154	204,452				
AJ TUBERCULOSIS CONTROL PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.116	1,841,870	1,551,325	1,752,646				
AK EPIDEMIOLOGY & LABORATORY CAPACITY													
000700	NO	0.0	381.0011	0.00	0.00	93.521	692,109	945,408	945,408				
AL RYAN WHITE SUPPLEMENTAL													
000700	NO	0.0	381.0011	0.00	0.00	93.917	36,464,022	38,245,211	42,411,679				
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE													
000700	NO	0.0	381.0011	0.00	0.00	93.240	271,114	383,440	365,599				
AN FAMILY PLANNING TITLE X													
000700	NO	0.0	381.0011	0.00	0.00	93.217	57,000	57,000	57,000				
AO CHILDHOOD LEAD POISONING PREVENTION													
000700	NO	0.0	381.0011	0.00	0.00	93.197	105,861	200,541	200,541				
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY													
000700	NO	0.0	381.0011	0.00	0.00	93.262	102,932	192,322	143,555				
AR IMMUNIZATION PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.268	6,901,081	15,408,502	15,408,502				
AS ADULT VIRAL HEPATITIS PREVENTION													
000700	NO	0.0	381.0011	0.00	0.00	93.270	118,852	122,233	126,552				
AU NEWBORN SCREENING LAB CAPABILITY													
000700	NO	0.0	381.0011	0.00	0.00	93.065	8,319	106,261	106,261				
A1 CENTERS FOR DISEASE CONTROL INVESTIGATIONS													
000700	NO	0.0	381.0011	0.00	0.00	93.283	223,250	267,266	189,737				
BA AIDS ADAP EMERGENCY RELIEF FUNDS													
000700	NO	0.0	381.0011	0.00	0.00	93.917		2,750,000	11,000,000				
BC RYAN WHITE PART B SUPPLEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.917		14,661,172	21,914,246				
BD MEDICAL MONITORING PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.944		203,908	209,974				
BE PUBLIC HEALTH CRISIS RESPONSE													
000700	NO	0.0	381.0011	0.00	0.00	93.354		2,231,553	7,863,040				
BZ AIDS PREVENTION													
000700	NO	0.0	381.0011	0.00	0.00	93.940	15,433,691	7,437,978	9,924,356				
BA CHILD CARE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	10.560	2,813,756	5,151,208	5,744,382				
BC ZIKA BIRTH DEFECTS MICROCEPHALY SURV													
000700	NO	0.0	381.0011	0.00	0.00	93.073	396,924	220,233	204,452				
BD NATIONAL PROGRAM OF CANCER REGISTRIES													
000700	NO	0.0	381.0011	0.00	0.00	93.757	3,457,520	8,022,020	8,022,020				
BE DIABETES PREVENTION AND PUBLIC HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.757	2,188,101	1,482,751	1,482,751				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.									
C8 CHILD CARE PROGRAM														
000700	NO	0.0	381.0011	0.00	0.00	10.555	263,464,039	273,400,000	273,400,000					
CA HIV/AIDS SURVEILLANCE														
000700	NO	0.0	381.0011	0.00	0.00	93.944	1,776,571							
C4 HEALTHCARE SYSTEM PREPAREDNESS														
000700	NO	0.0	381.0011	0.00	0.00	93.817	119,940	250,000	250,000					
CC PREGNANCY RISK ASSESSMENT														
000700	NO	0.0	381.0011	0.00	0.00	93.946	105,978	148,889	172,107					
CD FLORIDA STD SURVEILLANCE NETWORK														
000700	NO	0.0	381.0011	0.00	0.00	93.977	1,456,256	325,116	520,230					
CE IMPROVING STD PROGRAMS														
000700	NO	0.0	381.0011	0.00	0.00	93.977		895,914	1,499,928					
CF HOSPITAL PREPAREDNESS PROGRAM														
000700	NO	0.0	381.0011	0.00	0.00	93.074	408,739	2,500,000	2,500,000					
CG EPI LAB CAPACITY INFECTIOUS DISEASE														
000700	NO	0.0	381.0011	0.00	0.00	93.323	16,715,914	9,438,550	10,438,550					
CK CANCER PREVENTION & CONTROL PROGRAM														
000700	NO	0.0	381.0011	0.00	0.00	93.898		6,126,570	6,126,570					
CL BEHAVIORAL SURVEILLANCE PROJECT														
000700	NO	0.0	381.0011	0.00	0.00	93.745	357,217	30,105	34,240					
CN NATIONAL PROGRAM OF CANCER REGISTRIES														
000700	NO	0.0	381.0011	0.00	0.00	93.752	1,745,062	1,808,602	1,808,602					
CO EPI LAB CAPACITY INFECTIOUS DISEASE EBOLA														
000700	NO	0.0	381.0011	0.00	0.00	93.815	545,315	783,314						
CP BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM														
000700	NO	0.0	381.0011	0.00	0.00	93.336	24,497	73,609	95,187					
CQ STATE PUBLIC HEALTH APPROACHES FOR QUITLINE														
000700	NO	0.0	381.0011	0.00	0.00	93.735	92,576							
26 HUMAN IMMUNODEFICIENCY VIRUS														
000700	NO	0.0	381.0011	0.00	0.00	93.944	16,879							
28 EARLY HEARING														
000700	NO	0.0	391.026	0.00	0.00	93.314	84,070	211,907	143,319					
27 COOPERATIVE AGREEMENT														
000700	NO	0.0	381.0011	0.00	0.00	93.946	1,960							
25 MATERNAL CHILD HEALTH SERVICES														
000700	NO	0.0	381.0011	0.00	0.00	93.110	42,249	128,480	127,136					
67 AIDS ADAP EMERGENCY RELIEF														
000700	NO	0.0	381.001	0.00	0.00	93.917		1,703,912	5,111,736					
D5 OTHER GRANTS														
001100	NO	0.0	381.0011	0.00	0.00	93.236	18,514							
D3 OTHER GRANTS														
001110	NO	0.0	381.0011	0.00	0.00	93.236	226,004	290,894	386,161					

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.					
01 CENTERS FOR DISEASE CONTROL INVESTIGATIONS												
001110	NO	0.0	381.0011	0.00	0.00	93.283	16,437					
02 AEROSPACE EDUCATION SERVICES												
001110	NO	0.0	381.0011	0.00	0.00	43.001	7,240					
B6 TNFR FROM 2021 LEAVE PAYOUTS												
001500	NO	0.0	381.0011	0.00	0.00		61,306	61,306	61,306			
C5 TNFR FROM 2021 185080												
001500	NO	0.0	381.001	0.00	0.00		56,168	56,168	56,168			
C3 TNFR FROM DOT 2540												
001500	NO	0.0	381.0011	0.00	0.00		113,603					
07 TNFR FROM DFS 2078												
001500	NO	0.0	381.001	0.00	0.00		3,000	3,000	3,000			
65 TNFR FROM 2021 LEAVE PAYOUTS												
001500	NO	0.0	381.0011	0.00	0.00		98,968	98,968	98,968			
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG												
001510	NO	0.0	381.001	0.00	0.00	93.778	875,833	1,670,177	1,670,177			
A7 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XXI												
001510	NO	0.0	381.0011	0.00	0.00	93.767	3,270,769	3,250,000	3,250,000			
A8 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XIX												
001510	NO	0.0	391.045	0.00	0.00	93.778	6,237,406	6,250,000	6,250,000			
B2 TNFR FROM AHCA 2474 CMS/OBRA ADMIN SPMP STAFF												
001510	NO	0.0	391.045	0.00	0.00	93.778	110,891	124,275	124,275			
B3 TNFR FROM AHCA 2474 SPMP HANDICAP												
001510	NO	0.0	391.045	0.00	0.00	93.778	290,506	325,000	325,000			
BH TNFR FROM EOG 2261 STATE HOMELAND SECURITY												
001510	NO	0.0	381.0011	0.00	0.00	97.067	99,891	99,891	99,891			
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMESIS												
001510	NO	0.0	381.0011	0.00	0.00	20.610	162,639	294,034	294,034			
B1 TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50												
001510	NO	0.0	381.0011	0.00	0.00	93.778	99,999	100,385	100,000			
B4 TNFR FROM DCF 2261 REFUGEE HEALTH												
001510	NO	0.0	381.0011	0.00	0.00	93.566	364,672	249,817	249,817			
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN												
001510	NO	0.0	381.0011	0.00	0.00	16.588	1,892,005	2,157,654	2,004,203			
29 TNFR FROM EOG DEM 2750 MATTHEW												
001510	NO	0.0	381.0011	0.00	0.00	83.552	927,126					
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY												
001510	NO	0.0	381.0011	0.00	0.00	93.938	53,420	46,765	46,765			
C2 REFUNDS PRIOR YEAR												
001800	NO	0.0	215.31	0.00	0.00		265,105	300,000	300,000			
27 REFUNDS PRIOR YEAR												
001800	NO	0.0	215.31	0.00	0.00		473,655	500,000	500,000			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.				
27 REFUNDS PRIOR YEAR											
001800 NO	0.0		215.31	0.00	0.00		2,028,735	2,500,000	2,500,000		
32 REFUNDS PRIOR YEAR ADAP REBATES											
001800 NO	0.0		215.31	0.00	0.00			20,000,000	20,500,000		
84 REFUNDS PRIOR YEAR											
001800 NO	0.0		215.31	0.00	0.00		626,702	700,000	700,000		
85 REFUNDS ADAP REBATE											
001800 NO	0.0		215.31	0.00	0.00		33,006,223	15,000,000	20,000,000		
87 REFUNDS OF FED FUND EXP											
001870 NO	0.0		381.0011	0.00	0.00		17,500				
C0 PUBLIC HEALTH PREPAREDNESS											
001903 NO	0.0		381.0011	0.00	0.00		90,439				
C3 PRIOR YR WARRNT CNX											
003700 NO	0.0		381.0011	0.00	0.00		320				
05 PRIOR YEAR WARRANT CANCELLATIONS											
003700 NO	0.0		215.31	0.00	0.00		14				
TOTAL TO LINE B IN SECTION IV							804,999,077	896,151,926	944,788,386		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TNFR TO DCF 2261 181011 STOP GRANT REFUND	810000	60910310								
01 BE TNFR FR 2261 64200800	810000						14,825			
03 REFUNDS OF NON STATE REVENUES 220030	860000						12,292,023-			
05 BE TNFR TO 2261	810000	64200200					53,615			
06 BE TNFR TO 2261	810000	64400100					12,292,023			
07 BE TNFR TO 2261	810000	64100200					67,159			
04 ANTICIPATED SURPLUS - NUTRITION PROGRAMS	899000						904,426			
01 BE TNFR FROM 2261 64200800	810000							20,972,257-	25,352,864-	
08 BE TNFR FR 2261 64200800	810000						67,159-			
20 BE TNFR TO 2261	810000	64200100					2,371,672-			
90 BE TNFR FROM 2261 64200800	810000						2,371,672			
94 UNFUNDED BUDGET	899000						904,426-			
TOTAL TO LINE E IN SECTION IV							68,440	21,050,043-	25,565,706-	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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HEALTH, DEPT OF 64000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS	991000	96,736	8,022	
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	9,928-		
01 CERTIFIED FORWARD REVERSIONS	991000	10,596		
02 CERTIFIED FORWARD REVERSIONS	991000	9,432,470	2,932,440	
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	4,035,013-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	380,915		
07 ROUNDING	991000	5-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	30,171-		
01 CERTIFIED FORWARD REVERSIONS	991000	1,457,029	2,151,558	
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	2,676,176-		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	4,591		
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	10,707-		
02 CERTIFIED FORWARD REVERSIONS	991000	5,704,200	7,062,285	
01 CERTIFIED REVERSION	991000		25,000	
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,129,978-		
01 CERTIFIED FORWARD REVERSIONS	991000	2,433,197	536,837	
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	19,906		
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	147,258-		
05 SWFS ADJUSTMENT B6400009-RECEIVABLE	991000	532,685		
06 PY BALANCE SHEET ADJUSTMENT	991000	205		
09 ROUNDING	991000	3-		
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	40,531		
06 POST CLOSING BALANCE SHEET ADJUSTMENT	991000	14,141		
07 ADJUSTMENT FOR SPECIAL INVESTMENTS	991000	8,893,399-		
10 RECEIVABLE RECORDED IN EXPEND CATEGORY	991000	532,685		
TOTAL TO LINE H IN SECTION IV		3,727,249	12,716,142	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	42,477,769	34,697,116	14,985,536	
ADD: REVENUES (FROM SECTION I)	(B)	804,999,077	896,151,926	944,788,386	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	847,476,846	930,849,042	959,773,922	
LESS: OPERATING EXPENDITURES	(D)	816,438,539	949,629,691	981,786,579	20,945,539
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	68,440	21,050,043-	25,565,706-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,969,867	2,269,394	3,553,049	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,727,249	12,716,142		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,697,116	14,985,536	3,553,049	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF _____ 64000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 42,477,769

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT FUND BALANCE	N	R	123,251		
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	29,165,641	10,438,378	
01 PRESCRIPTION DRUG MONITORING	N	R		160,596	296,192
01 CMS FEDERAL GRANTS	N	R	5,408,224	4,386,562	3,256,857
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			34,697,116	14,985,536	3,553,049

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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			15,103	16,000	16,000		
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG												
000100 YES 8.0			381.006	0.00	0.00			81,260	165,694	85,000		
23 SWIMMING POOL PERMITS												
000100 YES 8.0			381.0006	0.00	0.00			67,203				
25 OFFICE OF MEDICAL MARIJUANA USE CARD FEES												
000100 YES 8.0			381.986	0.00	0.00			8,464,355	16,585,950	16,585,950		
26 OFFICE OF MEDICAL MARIJUANA LICENSE FEE												
000100 YES 8.0			381.986	0.00	0.00				24,332,000			
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS												
000109 NO 0.0			381.0203	0.00	0.00			478,210	500,000	500,000		
D2 INTEREST AND DIVIDENDS												
000500 NO 0.0			381.006	0.00	0.00			6,378				
A3 OFFICE OF MEDICAL MARIJUANA USE												
001100 NO 8.0			381.986	0.00	0.00			66,975				
17 FLORIDA CENTER FOR NURSING												
001101 NO 0.0			464.0195	0.00	0.00			3,779	4,000	4,000		
A4 FL WATER MANAGEMENT INVENTORY PROJECT												
001110 NO 0.0			381.003	0.00	0.00	66.460		199,863				
A5 MEDICAL MARIJUANA PERFORMANCE BOND												
001110 NO 0.0			381.986	0.00	0.00			5,000,000				
01 ANCICIPATED MARCH OF DIMES GRANT OR DONATIONS												
001110 NO 0.0			381.0031	0.00	0.00				57,104	59,093		
05 ALZHEIMERS ASSOCIATION												
001110 NO 0.0			381.0011	0.00	0.00			35,000	35,000	35,000		
18 ZIKA												
001110 NO 0.0			464.0195	0.00	0.00			14,900				
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE												
001500 NO 0.0			381.006	0.00	0.00			317,340	450,000	450,000		
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT												
001500 NO 0.0			381.006	0.00	0.00			1,000,000	800,000	800,000		
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM												
001500 NO 0.0			381.006	0.00	0.00			880,000	880,000	880,000		
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE												
001500 NO 0.0			381.006	0.00	0.00			607,149	625,000	625,000		
06 TNFR FROM AHCA 2003 LOCAL HEALTH CONCILS												
001500 NO 0.0			408.033	0.00	0.00			1,078,154	1,513,640	1,513,640		
D1 TNFR FROM DEP 2261 OSTDS DATABASE UPGRADE												
001510 NO 0.0			381.006	0.00	0.00	66.608		36,771	40,000	40,000		
08 REFUNDS PRIOR YEAR												
001800 NO 0.0			215.31	0.00	0.00			1,035,139				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
17 REFUNDS													
001800	NO	0.0	215.31	0.00	0.00			5,791	6,000	6,000			
B1 BIOMEDICAL WASTE PROGRAM													
001903	NO	0.0	381.006	0.00	0.00			583,037	600,000	600,000			
07 DOC PHARMACY INTERAGENCY AGREEMENT													
001903	NO	0.0	381.0203	0.00	0.00			27,821,846	28,121,148	28,121,148			
19 BIOMEDICAL WASTE PROGRAM													
001904	NO	8.0	381.006	0.00	0.00			3,050					
20 MEDICAL MARIJUANA PERFORMANCE BOND													
002000	NO	0.0	381.006	0.00	0.00			5,015,849					
TOTAL TO LINE B IN SECTION IV								52,817,152	74,731,536	50,320,831			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
AB UNFUNDED BUDGET-OPERATING										
899000								408,651-	409,303-	
AC BE TNFR FROM 2339 64200800										
810000								108,779-		
BA BE TNFR TO 2339										
810000	64300100							825,250		
PP BE TNFR TO 2339										
810000	64200100							60,048		
02 BE TNFR TO 2339										
810000	64400100							108,779		
03 5% TRUST FUND RESERVE										
999000									1,431,257	
07 BUDGET AMENDMENT B0036 APPROVED 07192018										
899000								9,061,148		
03 BE TNFR FROM 2339 64200800										
810000								60,048-		
02 SERVICE CHARGE TO GENERAL REVENUE 310322										
880800								694,167	3,287,972	1,334,956
01 BE TNFR FROM 2339 64200800										
810000								825,250-		
04 5% TRUST FUND RESERVE										
999000									1,920,584	
06 REFUNDS OF STATE REVENUES										
860000								5,267		
08 REFUND OF PERFORMANCE BOND										
860000								5,000,000		
09 BUDGET AMENDMENT B0033 APPROVED 07192018										
899000								13,294,215		
10 ANTICIPATED BUDGET AMENDMENT-FAMU \$10										
899000								1,976,489		
11 ANTICIPATED BUDGET AMENDMENT-MOFFITT-OMMU										
899000								2,272,973		
TOTAL TO LINE E IN SECTION IV								5,699,434	29,484,146	4,277,494

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	114,220-			
01 ROUNDING	991000	5-			
02 CERTIFIED FORWARD REVERSIONS	991000	232,218	1,612,742		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	109,260			
05 SWFS ADJUSTMENT B6400052	991000	302,423			
01 CERTIFIED FORWARD REVERSIONS	991000	275,986	43,468		
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	101			
02 CERTIFIED FORWARD REVERSIONS	991000	238,760			
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000	3,232			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	124,490-			
04 ROUNDING	991000	3			
05 FINANCIAL STATEMENT ADJ- B6400048	991000	200,000-			
06 PY BALANCE SHEET ADJUSTMENT	991000	642			
03 CERTIFIED FORWARD REVERSIONS	991000	173,830	1,975		
TOTAL TO LINE H IN SECTION IV		897,740	1,658,185		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,702,724	31,780,701	44,066,417
ADD: REVENUES (FROM SECTION I)	(B)	52,817,152	74,731,536	50,320,831
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,519,876	106,512,237	94,387,248
LESS: OPERATING EXPENDITURES	(D)	28,937,481	34,619,859	57,471,083
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,699,434	29,484,146	4,277,494
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,882,961	42,408,232	32,638,671
NET ADJUSTMENTS (FROM SECTION III)	(H)	897,740	1,658,185	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,780,701	44,066,417	32,638,671
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,702,724		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
03 FDOC AGREEMENT	S	U	5,165,659	5,736,909	1,593,514
04 LOCAL HEALTH COUNCILS	S	R	2,451,602	2,968,189	3,468,189

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
05 REPACKAGING SERVICES	S	U	3,149,272	3,132,363	2,932,363	
06 REVERSE DRUG DISTRIBUTION	S	U	7,014,161	5,147,240	5,147,240	
01 ENV HTLH SAMPLING CONTRACTS	S	U	468,677	468,677	468,677	
02 OFFICE OF MEDICAL MARIJUANA USE	S	U	13,531,330	26,613,039	19,028,688	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,780,701	44,066,417	32,638,671	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			79,955,897	68,857,139	81,370,827			
14 NSLTF PROGRAM FEE-DOE													
000202	YES	0.0	1009.66	0.00	0.00			919,745	1,221,115	954,145			
15 TNFR DOE 2505 TR94													
000202	YES	0.0	1009.66	0.00	0.00			919,745-	1,221,115-	954,145-			
09 MEDICAL SCHOOL GRANT PROGRAM													
001110	NO	0.0	456.004	0.00	0.00			25,002					
YY MEDICAL QUALITY ASSURANCE FINES													
001200	NO	8.0	456.025	0.00	0.00			2,740,920	2,139,951	2,139,951			
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS													
001500	NO	0.0	456.004	0.00	0.00			1,273,912	637,408	637,408			
18 TNFR FROM DFS 2078													
001500	NO	0.0	381.0011	0.00	0.00			60,400					
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST													
001510	NO	0.0	456.004	0.00	0.00	93.777		66,908	125,000	125,000			
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST													
001510	NO	0.0	456.004	0.00	0.00	93.777		63,453	100,000	100,000			
01 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00			25,271	30,000	30,000			
08 SALE SERVICES STATE													
001903	NO	0.0	456.004	0.00	0.00			25	100	100			
10 SALE OF SERVICES OUTSIDE													
001905	YES	8.0	456.004	0.00	0.00			48,428	80,206	80,206			
PY PY WARRANT CANX													
003700	NO	0.0	456.025	0.00	0.00			1,131					
16 12 MONTH WARRANT CANX													
003800	NO	0.0	381.0011	0.00	0.00			18,594					
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION													
005000	NO	0.0	456.004	0.00	0.00			2,240,986	2,448,875	2,468,678			

TOTAL TO LINE B IN SECTION IV

86,520,927 74,418,679 86,952,170

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
A1 BE TNFR TO 2021 185080	810000 64100200		4,000,000	4,000,000 4,000,000
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002		13,000,000	11,040,779
CH REFUNDS OF STATE REVENUES 220020	860000		555,412	590,493 590,493

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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HEALTH, DEPT OF 64000000

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000	68700700	151,458	186,938	186,938
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		6,552,839	5,686,184	6,687,279
04 TNFR TO FDLE 2510 INVESTIGATIV SVC 181317	810000	71700100	1,117,944	1,300,000	1,300,000
06 5% TRUST FUND RESERVE	999000				2,521,786
11 TNFR TO NICA-310345	810000		876,660	876,660	876,660
TOTAL TO LINE E IN SECTION IV			26,254,313	23,681,054	16,163,156

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000		2,602,004	934,637
03 AGENCY BALANCE SHEET ADJUSTMENT	991000		310,541	
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		1,294,080-	
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		871,280	
11 FINANCIAL STATEMENT ADJUSTMENT B6400024	991000		48	
13 ROUNDING	991000		11-	
TOTAL TO LINE H IN SECTION IV			2,489,782	934,637

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,611,357	38,695,808	28,596,514	
ADD: REVENUES (FROM SECTION I)	(B)	86,520,927	74,418,679	86,952,170	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	120,132,284	113,114,487	115,548,684	
LESS: OPERATING EXPENDITURES	(D)	57,671,945	61,771,556	63,422,929	347,875
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,254,313	23,681,054	16,163,156	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,206,026	27,661,877	35,962,599	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,489,782	934,637		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,695,808	28,596,514	35,962,599	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		33,611,357			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	38,695,808	28,596,514	35,962,599
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,695,808	28,596,514	35,962,599

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF													
64000000													
FUND: BRAIN & SPINAL CORD INJ/TF 2390													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
07 BRAIN & SPINAL INJURY MOTORCYCLE TAGS SPECIAL													
000200 YES 8.0			381.79	0.00	0.00			7,211	7,283	7,356			
12 BRAIN & SPINAL INJURY PGM FINES ADULT MISC													
001100 NO 8.0			381.79	0.00	0.00			95	1,000	1,000			
01 BRAIN & SPINAL INJURY FINES BOATING VIOLATION													
001225 NO 8.0			381.79	0.00	0.00			1,171,972	1,301,940	1,314,960			
02 BRAIN & SPINAL INJURY PGM FINES ADULT													
001225 NO 8.0			381.79	0.00	0.00			4,680,899	4,800,000	4,700,000			
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET													
001225 NO 8.0			381.79	0.00	0.00			3,006,815	3,011,666	3,041,782			
09 TNFR FROM AHCA 2474 BRAIN & SPINAL INJURY PGM													
001510 NO 0.0			381.79	0.00	0.00	93.778		190,610	251,014	220,812			
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM													
001520 NO 0.0			381.79	0.00	0.00			1,690,998	1,635,160	1,670,529			
06 REFUNDS PRIOR YEAR													
001800 NO 0.0			215.31	0.00	0.00			132,524	140,000	140,000			
TOTAL TO LINE B IN SECTION IV										10,881,124	11,148,063	11,096,439	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 SERVICE CHARGE TO GENERAL REVENUE 310322			880800					844,905	729,751	725,208			
03 5% TRUST FUND RESERVE			999000							419,607			
08 UNFUNDED BUDGET			899000							2,663,605-			
TOTAL TO LINE E IN SECTION IV										844,905	729,751	1,518,790-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSIONS			991000					442,508	139,271				
06 PRIOR YEAR ACCRUAL ADJUSTMENT			991000					495,628					
07 ROUNDING			991000						2-				
08 POST CLOSING BALANCE SHEET ADJUSTMENT			991000					56,008					
02 SWFS ADJ - B6400023 RECEIVABLE			991000						3				

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000				
FUND: BRAIN & SPINAL CORD INJ/TF	2390				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	285,517-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	7,592			
TOTAL TO LINE H IN SECTION IV		716,220	139,271		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,869,607	2,940,604	450,469	
ADD: REVENUES (FROM SECTION I)	(B)	10,881,124	11,148,063	11,096,439	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,750,731	14,088,667	11,546,908	
LESS: OPERATING EXPENDITURES	(D)	9,681,442	13,047,718	13,065,698	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	844,905	729,751	1,518,790-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,224,384	311,198		
NET ADJUSTMENTS (FROM SECTION III)	(H)	716,220	139,271		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,940,604	450,469		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,869,604			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 B&SCIP FINES 318.21, F.S.	S	U	2,940,604	450,469	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,940,604	450,469	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	921	1,000	1,000				
05 CMS MCH BLOCK GRANT PROGRAMS													
000700	NO	0.0	381.0011	0.00	0.00	93.994	4,966,745	8,389,190	8,389,190				
02 MCH BLOCK GRANT HEALTHY START													
000700	NO	0.0	383.011	0.00	0.00	93.994	8,135,117	8,705,744	8,705,744				
01 TNFR FROM 2021													
001500	NO	0.0	381.0011	0.00	0.00		10,875	10,875	10,875				
03 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00		9,163	10,000	10,000				
07 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00		1,062	2,000	2,000				
TOTAL TO LINE B IN SECTION IV							13,123,883	17,118,809	17,118,809				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 BE TNFR FROM 2475 64200100			810000				1,350,937-	1,905,466-	2,049,574-				
02 BE TNFR TO 2475			810000	64300100			1,350,937	1,905,466	2,049,574				
05 RESERVE AUTHORITY FOR CHD			810000	64200700				2,461,943-	3,821,279-				
TOTAL TO LINE E IN SECTION IV								2,461,943-	3,821,279-				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING			991000					8					
01 ROUNDING			991000					2					
02 CERTIFIED FORWARD REVERSIONS			991000				201,775	144,108					
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000					86,585-					
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000					32,143					
02 CERTIFIED FORWARD REVERSIONS			991000				270,828	110,584					
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000					209,744-					
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000					374					
05 POST CLOSING BALANCE SHEET ADJUSTMENT			991000					52					

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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HEALTH, DEPT OF _____ 64000000

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	208,853	254,692		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	433,256	1,098,690		
ADD: REVENUES (FROM SECTION I)	(B)	13,123,883	17,118,809	17,118,809	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,557,139	18,217,499	17,118,809	
LESS: OPERATING EXPENDITURES	(D)	12,667,302	20,934,134	20,940,088	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,461,943-	3,821,279-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	889,837	254,692-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	208,853	254,692		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,098,690			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		433,256			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	1,098,690
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,098,690

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		4,283	4,500	4,500			
AB BIRTH CERTIFICATE SURCHARGE													
000100	YES	8.0	382.0255	0.00		0.00		1,247,185	1,248,898	1,255,142			
AD VITAL STATISTICS CERTIFIED RECORDS													
000100	YES	8.0	382.0255	0.00		0.00		4,392,358	4,456,197	4,500,780			
AE VITAL STATISTICS SPECIAL STUDIES FEE													
000100	YES	8.0	382.0255	0.00		0.00		115,494	118,031	120,391			
AG CERTIFIED BIRTH RECORD SURCHARGE FEES													
000100	YES	8.0	382.0255	0.00		0.00		939,592	945,950	950,679			
01 FLORIDA INFANT SCREENING PROGRAM													
000100	YES	8.0	383.14	0.00		0.00		7,569,494	7,070,048	7,222,555			
02 LABS CONTRACT BILLINGS													
000109	NO	0.0	383.14	0.00		0.00		385,286	595,606	575,250			
03 FLORIDA INFANT SCREENING PROGRAM													
000109	NO	0.0	383.14	0.00		0.00		26,475,354	22,037,507	23,618,520			
09 FEES TO COUNTY HEALTH DEPARTMENTS													
000121	NO	0.0	381.0011	0.00		0.00		872	1,000	1,000			
AK VITAL STATISTICS CERTIFIED RECORDS													
000200	YES	8.0	382.0255	0.00		0.00		740,137	747,264	754,436			
AL VITAL STATISTICS FINES													
001200	NO	8.0	382.0255	0.00		0.00		1,855	2,000	2,000			
11 LABS CONTRACT BILLINGS													
001200	NO	8.0	381.0011	0.00		0.00		30					
08 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00		0.00		1,082	2,000	2,000			
12 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00		0.00		738	1,000	1,000			
AX CHILD SUPPORT ENFORCEMENT ADMINISTRATION													
001903	NO	0.0	382.0255	0.00		0.00		257,291	253,252	253,252			
04 LABS SALE OF STATE SERVICES													
001903	NO	0.0	383.14	0.00		0.00		3,554,667	3,317,012	3,337,580			
06 LABS CONTRACT BILLINGS													
001904	NO	8.0	383.14	0.00		0.00		1,954	2,000	2,000			
BI VITAL STATISTICS FEDERAL CONTRACTS													
001970	NO	0.0	382.0255	0.00		0.00		2,736,778	2,692,576	2,719,588			
07 LABS CONTRACT FEDERAL FEE CONTRACT													
001970	NO	0.0	383.14	0.00		0.00		269,361	295,000	300,000			
15 12 MONTH WARRANT CANX													
003800	NO	0.0	381.0011	0.00		0.00		71					

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.				
TOTAL TO LINE B IN SECTION IV	48,693,882	43,789,841	45,620,673	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
BA REFUNDS OF STATE REVENUES	860000	972	
PP TNFR FROM 2531 310400 GAAFR TO GAAFR FCO	810000	64200800	310,070
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG	810000	60910310	927,078
01 TNFR TO 2531 003100 GAAFR TO GAAFR FCO	810000	64200800	310,070-
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		596,031 601,827 607,034
06 5% TRUST FUND RESERVE	999000		358,453
09 BE TNFR FROM 2531 64200200	810000		1,861,757-
01 TNFR TO 2168 181181 INFANT SCREENING	810000	64300100	2,717,895 2,717,264 2,717,264
03 SERVICE CHARGE TO GENERAL REVENUE	880800		606,473 565,764 577,964
04 5% TRUST FUND RESERVE	999000		505,965
05 BE TNFR TO 2531	810000	64200800	1,861,757
07 TNFR TO GR 180056 SWEEP SEC 215.32	990002		11,000,000
TOTAL TO LINE E IN SECTION IV	4,848,449	14,884,855	4,766,680

SECTION III: ADJUSTMENTS

OBJECT CODE			
02 MRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		7,810
01 CERTIFIED FORWARD REVERSIONS	991000		490,312 133,552
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		169,448-
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000		12,613
09 FCO PY NOT RESERVED FUND BALANCE	991000		3,591,734-
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		734
05 CERTIFIED FORWARD REVERSIONS	991000		277,262 193,333
06 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		396,316-
12 ROUNDING	991000		2
TOTAL TO LINE H IN SECTION IV	3,368,765-	326,885	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF				
64000000				
FUND: PLANNING AND EVALUATION TF				
2531				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	15,188,267	25,797,214	19,486,856
ADD: REVENUES (FROM SECTION I)	(B)	48,693,882	43,789,841	45,620,673
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	63,882,149	69,587,055	65,107,529
LESS: OPERATING EXPENDITURES	(D)	29,867,721	32,276,628	36,715,375
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,848,449	14,884,855	4,766,680
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		3,265,601	13,936,015
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,165,979	19,159,971	9,689,459
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,368,765-	326,885	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,797,214	19,486,856	9,689,459
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,188,267		

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	25,797,214	18,961,968	9,081,100
01 VITALS 382.025, F.S.	S	U		524,888	608,359
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,797,214	19,486,856	9,689,459

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
08 PREVENTATIVE HEALTH SERVICES BLOCK GRANT													
000700	NO	0.0	381.005	0.00	0.00	93.991		1,563,773	1,933,436				
05 PREVENTATIVE HEALTH SERVICES BLOCK GRANT													
000700	NO	0.0	381.005	0.00	0.00	93.758	1,353,049						
06 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00		796	1,000	1,000				
TOTAL TO LINE B IN SECTION IV										1,353,845	1,564,773	1,934,436	
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	66,483	52,184										
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	144,346-											
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	118											
04 POST CLOSING BALANCE SHEET ADJUSTMENTS	991000	58											
05 ROUNDING	991000	3											
TOTAL TO LINE H IN SECTION IV										77,684-	52,184		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF _____ 64000000				
FUND: PREVENT HLTH SVCS BL GR TF 2539				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	378,059	314,229		
ADD: REVENUES (FROM SECTION I) (B)	1,353,845	1,564,773	1,934,436	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,731,904	1,879,002	1,934,436	
LESS: OPERATING EXPENDITURES (D)	1,339,991	1,931,186	1,934,436	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	391,913	52,184-		
NET ADJUSTMENTS (FROM SECTION III) (H)	77,684-	52,184		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	314,229			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	378,059			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - BLOCK GRANT	N	R	314,229	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			314,229	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		134,627	138,665	142,825	
02 X-RAYS MACHINES REGISTRATION AND INSPECTION										
000100 YES 8.0			468.312	0.00	0.00		2,633,154	2,704,361	2,786,692	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE										
000100 YES 8.0			468.312	0.00	0.00		105,864	108,968	112,357	
04 RADIOACTIVE MATERIALS LICENSING										
000100 YES 8.0			468.312	0.00	0.00		2,992,777	3,086,937	3,179,726	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING										
000100 YES 8.0			468.312	0.00	0.00		278,618	286,977	295,586	
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		976,637	1,012,223	1,042,589	
42 RADON CERTIFICATION										
000200 YES 8.0			468.312	0.00	0.00		145,688	147,513	147,513	
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE										
001110 NO 0.0			468.312	0.00	0.00		604,966	625,816	625,816	
54 RADIATION CONTROL ADMINISTRATION										
001110 NO 0.0			468.312	0.00	0.00		52,666	71,768	71,768	
56 RADIOLOGICAL EMERGENCY RESPONSE										
001110 NO 0.0			468.312	0.00	0.00		467,499	581,212	581,212	
46 RADIOLOGICAL TECHNOLOGIST FINES										
001200 NO 8.0			468.312	0.00	0.00		3,000	3,000	3,000	
47 TNFR FROM DBPR 2547 RADON										
001500 NO 0.0			468.312	0.00	0.00		282,637	282,637	282,637	
48 REFUNDS PRIOR YEAR										
001800 NO 0.0			215.31	0.00	0.00		406	500	500	
49 RADIOACTIVE MATERIALS LICENSING										
001903 NO 0.0			468.312	0.00	0.00		5,994	6,000	6,000	
57 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE										
001903 NO 0.0			468.312	0.00	0.00		3,814	4,000	4,000	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION										
001903 NO 0.0			468.312	0.00	0.00		30,798	40,000	40,000	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES										
001970 NO 0.0			468.312	0.00	0.00		488,467	600,000	600,000	
TOTAL TO LINE B IN SECTION IV							9,211,182	9,700,577	9,922,221	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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HEALTH, DEPT OF 64000000

FUND: RADIATION PROTECTION TF 2569

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			570,514	587,290	605,022	
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		1,273,912	637,408	637,408	
03 TNFR TO 2141 181177 X-RAY MACHINE INSPECT	810000	64200700		2,048			
08 5% TRUST FUND RESERVE	999000					370,192	
09 TNFR BETWEEN GF 2569 310400	810000	64200800		784,660			
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			11,801	11,801	11,801	
03 5% TRUST FUND RESERVE	999000					6,786	
10 TNFR BETWEEN GF 2569 003100	810000			784,660-			
TOTAL TO LINE E IN SECTION IV				1,858,275	1,236,499	1,631,209	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			712,809	386		
02 ROUNDING	991000			7-			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			19,862-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			13,049			
05 PY ACCRUAL ADJUSTMENT	991000			10-			
06 PY POST CLOSING ADJUSTMENT	991000			91			
07 FCO PY NOT RESERVED FUND BALANCE	991000			950,491-			
01 ROUNDING	991000			2-			
03 CERTIFIED FORWARD REVERSIONS	991000			28,574			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			8,703-			
TOTAL TO LINE H IN SECTION IV				224,552-	386		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,029,042	5,787,704	5,358,868	
ADD: REVENUES (FROM SECTION I)	(B)	9,211,182	9,700,577	9,922,221	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,240,224	15,488,281	15,281,089	
LESS: OPERATING EXPENDITURES	(D)	7,163,108	8,893,300	9,465,362	540,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,858,275	1,236,499	1,631,209	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	206,585			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,012,256	5,358,482	4,184,518	
NET ADJUSTMENTS (FROM SECTION III)	(H)	224,552-	386		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF _____ 64000000				
FUND: RADIATION PROTECTION TF 2569				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	5,787,704	5,358,868	4,184,518	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,029,042			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RADON CONTRACTOR CERTIFICATION	S	U	734,302	778,172	813,638
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	U	5,053,402	4,580,696	3,370,880
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,787,704	5,358,868	4,184,518

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		5,884,745	5,573,856	5,573,856				
02 TNFR FROM DCF 2639 PURCHASED CLIENT SERVICES													
001510 NO 0.0 20.435			0.00	0.00	93.667		1,219,735	1,096,793	1,096,793				
03 TNFR FROM DCF 2639 CHILD PROTECT TEAM ASSESSM													
001510 NO 0.0 20.435			0.00	0.00	93.667		93,539	475,320	475,320				
05 REFUNDS PRIOR YEAR													
001800 NO 0.0 215.31			0.00	0.00			41,794	50,000	50,000				
TOTAL TO LINE B IN SECTION IV							7,239,813	7,195,969	7,195,969				
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	6,973											
03 ROUNDING	991000	8											
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	38,337-											
TOTAL TO LINE H IN SECTION IV							38,329-	6,973					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF _____ 64000000				
FUND: SOCIAL SVCS BLK GRT TF 2639				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,202,100	2,177,896	2,004,280	
ADD: REVENUES (FROM SECTION I) (B)	7,239,813	7,195,969	7,195,969	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	9,441,913	9,373,865	9,200,249	
LESS: OPERATING EXPENDITURES (D)	7,225,688	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)	2,216,225	1,997,307	1,823,691	
NET ADJUSTMENTS (FROM SECTION III) (H)	38,329-	6,973		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,177,896	2,004,280	1,823,691	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,202,100			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	2,177,896	2,004,280	1,823,691
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,177,896	2,004,280	1,823,691

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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	129,478,544	176,275,892	179,888,189			
05	TNFR FROM 2021 LEAVE PAYOUTS													
	001500	NO	0.0	381.0011		0.00	0.00		306,003	306,003	306,003			
03	REFUNDS PRIOR YEAR													
	001800	NO	0.0	215.31		0.00	0.00		6,968	10,000	10,000			
10	PY WARRANT CANX													
	003700	NO	0.0	20.435	19	0.00	0.00		2,077					
07	12 MONTH WARRANT CANX													
	003800	NO	0.0	20.435	19	0.00	0.00		96,090					
TOTAL TO LINE B IN SECTION IV										129,889,682	176,591,895	180,204,192		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
						OBJECT	TRANSFER	CFDA						
						CODE	TO BE	NO.						
02	TNFR TO DFS 2261									810000	43500700	354,463	398,795	398,795
06	REFUNDS OF NON STATE REVENUES 220030									860000			300	300
TOTAL TO LINE E IN SECTION IV										354,463	399,095	399,095		
SECTION III: ADJUSTMENTS														
						OBJECT								
						CODE								
01	CERTIFIED FORWARD REVERSIONS									991000	5,654,988	1,768,529		
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY									991000	77,099			
04	PY ENCUMBRANCES NOT RESERVED FUND BALANCE									991000	360,936-			
08	PY ACCRUAL ADJUSTMENTS									991000	972			
TOTAL TO LINE H IN SECTION IV										5,372,123	1,768,529			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF				
64000000				
FUND: U.S. TRUST FUND				
2738				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	127,415	1,420,630	
ADD: REVENUES (FROM SECTION I)	(B)	129,889,682	176,591,895	180,204,192
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	130,017,097	178,012,525	180,204,192
LESS: OPERATING EXPENDITURES	(D)	133,614,127	179,381,959	179,805,097
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	354,463	399,095	399,095
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,951,493-	1,768,529-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,372,123	1,768,529	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,420,630		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		127,415		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUND - US TRUST FUND	N	R	1,420,630	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,420,630	

*** 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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
HEALTH, DEPT OF	64000000					
PGM: EXEC DIR AND SUPPORT	64100000					
<u>ADMINISTRATIVE SUPPORT</u>	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	2,289
R7 INTEREST						
	000500	NO	0.0	381.0011	0.00 0.00	3,671
A3 SPECIAL SUPPLEMENT FOOD PROGRAM						
	000799	NO	0.0	215.32	0.00 0.00	10.557 16,661,062 17,000,000 17,000,000
B4 STATE INDOOR RADON GRANTS						
	000799	NO	0.0		0.00 0.00	66.032 18,914 19,000 19,000
B5 SOCIAL SECURITY DISABILITY INSURANCE						
	000799	NO	0.0		0.00 0.00	96.001 1,621,833 1,700,000 1,700,000
B6 BEACH MONITORING AND NOTIFICATION PROGRAM						
	000799	NO	0.0		0.00 0.00	66.472 65,167 65,000 65,000
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON						
	000799	NO	0.0		0.00 0.00	93.070 215,492 218,000 218,000
C8 HOSPITAL PREPAREDNESS PROGRAM						
	000799	NO	0.0		0.00 0.00	93.074 4,946,030 5,000,000 5,000,000
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM						
	000799	NO	0.0		0.00 0.00	93.110 16,792 18,000 18,000
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM						
	000799	NO	0.0		0.00 0.00	93.116 980,919 1,000,000 1,000,000
D4 ZIKA HEALTH CARE SERVICES PROGRAM						
	000799	NO	0.0		0.00 0.00	93.966 7,447
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT						
	000799	NO	0.0		0.00 0.00	93.130 28,823 29,000 29,000
D7 STATE ADMIN CHILD NUTRITION						
	000799	NO	0.0		0.00 0.00	10.560 613,608 650,000 650,000
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT						
	000799	NO	0.0		0.00 0.00	93.136 82,052 85,000 85,000
E1 DISABILITIES PREVENTION						
	000799	NO	0.0		0.00 0.00	93.184 31,242 32,000 32,000
E2 CHILDHOOD LEAD POISONING PREVENTION						
	000799	NO	0.0	215.32	0.00 0.00	93.197 20,629 25,000 25,000
E4 FAMILY PLANNING SERVICES						
	000799	NO	0.0		0.00 0.00	93.217 2,095,660 2,100,000 2,100,000
E6 ABSTINENCE EDUCATION						
	000799	NO	0.0		0.00 0.00	93.235 445,083 450,000 450,000
F1 STATE CAPACITY BUILDING						
	000799	NO	0.0		0.00 0.00	93.240 67,515 70,000 70,000
F3 STATE RURAL HOSPITAL FLEX PROGRAM						
	000799	NO	0.0		0.00 0.00	93.241 11,678 15,000 15,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
F7 UNIVERSAL NEWBORN HEARING SCREENING									
000799 NO 0.0				0.00	0.00	93.251	13,490	15,000	15,000
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT									
000799 NO 0.0				0.00	0.00	93.262	17,685	20,000	20,000
G2 CHILDHOOD IMMUNIZATION GRANT									
000799 NO 0.0				0.00	0.00	93.268	1,766,342	2,000,000	2,000,000
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL									
000799 NO 0.0				0.00	0.00	93.270	66,159	68,000	68,000
G6 CENTERS FOR DISEASE CONTROL INVESTIGATIONS									
000799 NO 0.0				0.00	0.00	93.283	13,554	15,000	15,000
H1 BIOTERRORISM HOSPITAL PREPAREDNESS									
000799 NO 0.0				0.00	0.00	93.889	72,062	73,000	73,000
H4 NATIONAL TOBACCO CONTROL PROGRAM									
000799 NO 0.0				0.00	0.00	93.305	262,716	275,000	275,000
H6 EARLY HEARING DETECTION INFORMATION SYSTEM									
000799 NO 0.0				0.00	0.00	93.314	12,381	15,000	15,000
H8 EPI LAB INFECTIOUS DISEASE									
000799 NO 0.0				0.00	0.00	93.323	723,294	750,000	750,000
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO									
000799 NO 0.0				0.00	0.00	93.521	102,828	110,000	110,000
I6 BEHAVIORAL SURVEILLANCE PROJECT									
000799 NO 0.0				0.00	0.00	93.745	14,776	15,000	15,000
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM									
000799 NO 0.0				0.00	0.00	93.336	4,135	5,000	5,000
J0 INCREASE COLORECTAL CANCER SCREENINGS									
000799 NO 0.0				0.00	0.00	93.800	86,756	87,000	87,000
J2 CANCER PREVENTION AND CONTROL PROGRAM									
000799 NO 0.0				0.00	0.00	93.752	334,888	350,000	350,000
J4 STATE PUBLIC HEALTH ACTIONS DIABETES									
000799 NO 0.0				0.00	0.00	93.757	257,115	275,000	275,000
J5 GRANTS TO STATES FOR OPERATION									
000799 NO 0.0				0.00	0.00	93.913	2,853		
J6 PREVENTIVE HEALTH SERVICES BLOCK GRANT									
000799 NO 0.0				0.00	0.00	93.758	421,867	450,000	450,000
J7 HIV CARE FORMULA GRANTS									
000799 NO 0.0				0.00	0.00	93.917	5,617,498	5,800,000	5,800,000
J8 DOMESTIC EBOLA SUPPLEMENT									
000799 NO 0.0				0.00	0.00	93.815	63,473	65,000	65,000
J9 HIV PREVENTION ACTIVITIES HEALTH									
000799 NO 0.0				0.00	0.00	93.940	3,318,159	3,500,000	3,500,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.
K4 HIV GRANTS					
	000799	NO 0.0		0.00 0.00	93.944
					501,182
					500,000
					500,000
K6 FEDERAL COOPERATIVE AGREEMENTS					
	000799	NO 0.0		0.00 0.00	93.946
					13,494
					15,000
					15,000
K8 PREVENTATIVE HEALTH SERVICES CONTROL					
	000799	NO 0.0		0.00 0.00	93.977
					1,014,518
					1,100,000
					1,100,000
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT					
	000799	NO 0.0		0.00 0.00	93.994
					190,000
					190,000
					190,000
L9 SOCIAL SECURITY DISABILITY INSURANCE					
	000799	NO 0.0		0.00 0.00	96.001
					3,807,740
					3,900,000
					3,900,000
16 SEXUAL ASSAULT SERVICES PROGRAM					
	000799	NO 0.0	216.000	0.00 0.00	16.017
					19,113
					20,000
15 HOUSING OPPORTUNITIES (HOPWA)					
	000799	NO 0.0		0.00 0.00	14.241
					97,063
					100,000
					100,000
M9 NON FEDERAL INDIRECTS					
	001100	NO 8.0	215.32	0.00 0.00	
					25,158
N2 NON FEDERAL INDIRECTS					
	001110	NO 0.0	215.32	0.00 0.00	
					143,176
					140,000
					140,000
N3 ADMINSTRATIVE FINES					
	001200	NO 8.0	381.0011	0.00 0.00	
					3,900
A9 TNFR FROM 2141 ADMINISTRATIVE INDIRECT					
	001500	NO 0.0	215.32	0.00 0.00	
					8,006
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT					
	001500	NO 0.0	215.32	0.00 0.00	
					4,000,000
					4,000,000
					4,000,000
N5 TNFR FROM DFS 2078					
	001500	NO 0.0	215.32	0.00 0.00	
					7,741
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT					
	001510	NO 0.0	215.32	0.00 0.00	93.778
					1,558,210
					1,386,967
					1,456,163
N7 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT					
	001510	NO 0.0	215.32	0.00 0.00	93.767
					585,148
					326,681
					371,132
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT					
	001510	NO 0.0	215.32	0.00 0.00	93.777
					81,201
					80,000
					80,000
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT					
	001510	NO 0.0	215.32	0.00 0.00	93.778
					17,985
					25,000
					25,000
C1 TNFR FROM DMS 2510					
	001520	NO 0.0	215.32	0.00 0.00	
					10,020
O2 REFUNDS PRIOR YEAR					
	001800	NO 0.0	215.31	0.00 0.00	
					284,837
					300,000
					300,000
Q3 SALE SERVICES STATE					
	001903	NO 0.0	215.32	0.00 0.00	
					3,183
					3,183
					3,183

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

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 CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
R4 SALE OF SERVICE FEDERAL								
001970	NO	0.0	215.32	0.00	0.00	86,403	90,000	90,000
12 SALE SURPLUS PROPERTY								
002900	NO	8.0	381.001	0.00	0.00	1,640		
03 12 MONTH WARRANT CANX								
003800	NO	0.0	17.26	0.00	0.00	21		
R3 TENANT BROKER								
004001	NO	0.0	381.0011	0.00	0.00	277,588		
TOTAL TO LINE B IN SECTION IV						53,845,264	54,540,831	54,634,478

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA 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		2,944,041	2,944,041	2,944,041
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000 64300100		83,490	83,490	83,490
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64200100		61,306	61,306	61,306
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64200200		98,968	98,968	98,968
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64200800		56,168	56,168	56,168
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000 64500100		306,003	306,003	306,003
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000 64200100		10,875	10,875	10,875
01 TNFR TO 2021 310405	810000 64200100		483,308	705,320	724,208
02 TNFR TO 2021 310405	810000 64200800		466,368	1,372,793	1,426,528
09 REFUNDS OF STATE REVENUES 220020	860000		91	500	500
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		3,403		
15 BE TNFR TO 2021	810000 64200800		235,974		
22 BE TNFR TO 2021	810000 64200100		220,870		
TOTAL TO LINE E IN SECTION IV			9,220,865	9,889,464	9,962,087

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	2,372,201	1,022,473		
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	123,820			
03 PY ACCRUAL ADJUSTMENT	991000	48,888-			
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	2,432,432-			
12 FIXED CAPITAL OUTLAY ADJUSTMENT	991000	302,012-			
TOTAL TO LINE H IN SECTION IV		287,311-	1,022,473		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,423,627	15,265,057	8,950,677	
ADD: REVENUES (FROM SECTION I)	(B)	53,845,264	54,540,831	54,634,478	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,268,891	69,805,888	63,585,155	
LESS: OPERATING EXPENDITURES	(D)	44,495,658	51,988,220	53,562,342	1,449,965
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,220,865	9,889,464	9,962,087	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,552,368	7,928,204	60,726	
NET ADJUSTMENTS (FROM SECTION III)	(H)	287,311-	1,022,473		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,265,057	8,950,677	60,726	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 GRANT INDIRECT EARNINGS	S	U	15,265,057	8,950,677	60,726
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,265,057	8,950,677	60,726

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 BE TNFR FROM 2122 64200100

810000 167,918-

TOTAL TO LINE E IN SECTION IV

167,918-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	167,918-
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	167,918-
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	167,918-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		45,417				
TOTAL TO LINE B IN SECTION IV										45,417			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
90 BE TNFR FROM 2261	64200800			810000					904,426-				
TOTAL TO LINE E IN SECTION IV										904,426-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 CERTIFIED FORWARD REVERSIONS					991000				10,596				
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000				30,171-				
TOTAL TO LINE H IN SECTION IV										19,575-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1					(A)				930,268-				
ADD: REVENUES (FROM SECTION I)					(B)				45,417				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				884,851-				
LESS: OPERATING EXPENDITURES					(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				904,426-				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				19,575				
NET ADJUSTMENTS (FROM SECTION III)					(H)				19,575-				
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
A1	INSTITUTIONAL REVIEW BOARD PROGRAM												
	000100	YES	8.0	381.86	0.00	0.00			17,900	20,000	20,000		
A2	REFUNDS PRIOR YEAR												
	001800	NO	0.0	381.011	0.00	0.00			570	1,000	1,000		
TOTAL TO LINE B IN SECTION IV										18,470	21,000	21,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01	TNFR FROM 2021 310405 64100200 (003105)			810000					483,308-	705,320-	724,208-		
03	SERVICE CHARGE TO GENERAL REVENUE 310322			880800					1,332	1,600	1,600		
04	BE TNFR FROM 2021 64100200			810000	64200100				220,870-				
TOTAL TO LINE E IN SECTION IV										702,846-	703,720-	722,608-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	ROUNDING			991000					5				
03	CF REVERSIONS			991000					95,138	16,502			
05	PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000					31,981-				
06	PY ACCRUAL ADJUSTMENT			991000					82				
TOTAL TO LINE H IN SECTION IV										63,244	16,502		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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)	223,138-			
ADD: REVENUES (FROM SECTION I)	(B)	18,470	21,000	21,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	204,668-	21,000	21,000	
LESS: OPERATING EXPENDITURES	(D)	561,422	741,222	743,608	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	702,846-	703,720-	722,608-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	63,244-	16,502-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	63,244	16,502		
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		39	100	100	
02 RAPE CRISIS PREVENTION PROGRAM	001200	NO	8.0	794.056	0.00 0.00		1,803,079	1,857,171	1,912,886	
03 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00 0.00		40,225	40,225	40,225	
TOTAL TO LINE B IN SECTION IV							1,843,343	1,897,496	1,953,211	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
01 5% TRUST FUND RESERVE					999000				85,434	
03 SERVICE CHARGE TO GENERAL REVENUE	310322				880800		144,163	148,582	153,039	
TOTAL TO LINE E IN SECTION IV							144,163	148,582	238,473	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
01 CERTIFIED FORWARD REVERSIONS					991000		21,984	14,399		
02 PY A/P NOT CERTIFIED - OPERATING					991000		91			
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000		24,740-			
TOTAL TO LINE H IN SECTION IV							2,665-	14,399		

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				
FUND: RAPE CRISIS PROGRAM TF	2089				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	440,192	560,355	589,535	
ADD: REVENUES (FROM SECTION I)	(B)	1,843,343	1,897,496	1,953,211	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,283,535	2,457,851	2,542,746	
LESS: OPERATING EXPENDITURES	(D)	1,576,352	1,734,133	1,734,339	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	144,163	148,582	238,473	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	563,020	575,136	569,934	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,665-	14,399		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	560,355	589,535	569,934	

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	560,355	589,535	569,934
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			560,355	589,535	569,934

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: TOBACCO SETTLEMENT TF										2122			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 TNFR FROM DFS 2123 TO TOBACCO SERVICES	001500	NO	0.0	20.435	0.00	0.00			66,920,117	70,402,560	70,402,560		
02 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			50,881	60,000	60,000		
TOTAL TO LINE B IN SECTION IV										66,970,998	70,462,560	70,462,560	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01 BE TNFR TO 2122				810000	64300100				131,486,924				
02 BE TNFR TO 2122				810000	64100200				167,918				
04 BE TNFR TO 2122				810000	64200700				11,155				
TOTAL TO LINE E IN SECTION IV										131,665,997			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000						6			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000						770			
03 CERTIFIED FORWARD REVERSIONS				991000						857,518	410,475		
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000						438,884-			
07 PRIOR YEAR ACCRUAL ADJUSTMENT				991000						26-			
TOTAL TO LINE H IN SECTION IV										419,384	410,475		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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)	133,286,064	1,425,046	1,893,276	
ADD: REVENUES (FROM SECTION I)	(B)	66,970,998	70,462,560	70,462,560	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	200,257,062	71,887,606	72,355,836	
LESS: OPERATING EXPENDITURES	(D)	67,585,403	70,404,805	72,200,363	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,665,997			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,005,662	1,482,801	155,473	
NET ADJUSTMENTS (FROM SECTION III)	(H)	419,384	410,475		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,425,046	1,893,276	155,473	

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	1,425,046	1,893,276	155,473
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,425,046	1,893,276	155,473

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
COMMUNITY HEALTH PROMOTION	64200100									
FUND: EPILEPSY SERVICES TF	2197									
SECTION I: DETAIL OF REVENUES										
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA						
	CODE	CHG%	ST	I/C LOC I/C	NO.					
01 EPILEPSY PREVENTION & EDUCATION PROGRAM	001200 NO	8.0	385.207	0.00	0.00	470,984	459,955	459,955		
TOTAL TO LINE B IN SECTION IV						470,984	459,955	459,955		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
			OBJECT	TRANSFER	CFDA					
			CODE	TO BE	NO.					
01 SERVICE CHARGE TO GENERAL REVENUE	310322		880800			37,689	36,796	36,796		
03 5% RESERVE			999000					21,158		
05 UNFUNDED BUDGET			899000					407,404-		
TOTAL TO LINE E IN SECTION IV						37,689	36,796	349,450-		
SECTION III: ADJUSTMENTS										
			OBJECT							
			CODE							
02 CERTIFIED FORWARD REVERSIONS			991000			12,919	1,116			
03 A/P NOT CF OPERATING CATEGORIES			991000			2				
TOTAL TO LINE H IN SECTION IV						12,921	1,116			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)					408,034	388,039	1,622		
ADD: REVENUES (FROM SECTION I)	(B)					470,984	459,955	459,955		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					879,018	847,994	461,577		
LESS: OPERATING EXPENDITURES	(D)					466,211	810,692	811,027		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					37,689	36,796	349,450-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					375,118	506			
NET ADJUSTMENTS (FROM SECTION III)	(H)					12,921	1,116			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					388,039	1,622			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: EPILEPSY SERVICES TF	2197				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EPILEPSY FINES 385.207, F.S.	S	U	388,039	1,622
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			388,039	1,622

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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.			
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		2,250,131	2,300,000	2,300,000
04 TNFR DFS 2123 LAWTON CHILES ENDOWMENT	001500 NO 0.0	215.5601	0.00 0.00		543,238	600,000	600,000
07 TNFR FROM GR FROM CATEGORY 101049	001500 NO 0.0	381.922	0.00 0.00		7,850,000	10,850,000	10,850,000
06 REFUNDS PRIOR YEAR	001800 NO 0.0	215.31	0.00 0.00		151,296		
08 INVESTMENT ACTIVITY	002000 NO 0.0	381.011	0.00 0.00		361,352	361,500	361,500
TOTAL TO LINE B IN SECTION IV					36,156,017	39,111,500	39,111,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 BE TNFR FROM 2245 64200800	810000		19,458,700-		
TOTAL TO LINE E IN SECTION IV			19,458,700-		

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	138	
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000	23,296,131-	
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	16,485,319-	
06 ROUNDING	991000	1-	
07 SWFS ADJUSTMENT-B6400007	991000	161,470	
08 PRIOR YEAR CARRRY FORWARD REVERSIONS	991000		17,015,779
09 PRIOR YEAR CARRRY FORWARD NOT RESERVED	991000		17,015,779-

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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

39,619,843-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,455,790	5,162,506	4,043,216
ADD: REVENUES (FROM SECTION I)	(B)	36,156,017	39,111,500	39,111,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,611,807	44,274,006	43,154,716
LESS: OPERATING EXPENDITURES	(D)	37,288,158	40,230,790	40,230,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,458,700-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,782,349	4,043,216	2,923,926
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,619,843-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,162,506	4,043,216	2,923,926

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

02 RESTRICTED BY 20.435 (8) (C)	S	R	5,162,506	4,043,216	2,923,926
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,162,506	4,043,216	2,923,926

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
HEALTH, DEPT OF	64000000					
PGM: COMMUNITY PUBLIC HLTH	64200000					
<u>COMMUNITY HEALTH PROMOTION</u>	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.	
A1 INTEREST						
	000500	NO	0.0	381.0011	0.00 0.00	136,074
AA WIC FOOD PROGRAM						
	000700	NO	0.0	381.0011	0.00 0.00 10.557	234,707,150 263,883,316 263,883,316
AB CHILD CARE PROGRAM						
	000700	NO	0.0	381.0011	0.00 0.00 10.558	13,718,375 17,017,075 17,017,075
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES						
	000700	NO	0.0	381.0011	0.00 0.00 16.017	696,407 750,009 811,004
AE STATEWIDE ASTHMA PROGRAM						
	000700	NO	0.0	381.0011	0.00 0.00 93.070	430,917 688,776 330,291
AF INNOVATIVE APPROACH INCLUSIVE HEALTH						
	000700	NO	0.0	381.0011	0.00 0.00 93.184	35,666 35,666
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE						
	000700	NO	0.0	381.0011	0.00 0.00 93.110	42,916
AH RAPE PREVENTION & EDUCATION GRANT						
	000700	NO	0.0	381.0011	0.00 0.00 93.136	1,424,561 2,306,210 2,306,210
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES						
	000700	NO	0.0	381.0011	0.00 0.00 93.184	235,019 276,000 276,000
AJ FAMILY PLANNING TITLE X						
	000700	NO	0.0	381.0011	0.00 0.00 93.217	811,092 513,962 1,186,100
AK ABSTINENCE EDUCATION GRANT						
	000700	NO	0.0	381.0011	0.00 0.00 93.235	1,285,630 1,735,703 2,314,270
AL MATERNAL DEPRESSION AND HEALTH DISORDERS						
	000700	NO	0.0	381.0011	0.00 0.00 93.110	472,783 630,378
AM ASSISTANCE PROGRAM FOR CHRONIC DISEASE						
	000700	NO	0.0	381.0011	0.00 0.00 93.945	1,941,244 2,590,802
AN STATE ACTIONS TO IMPROVE ORAL HEALTH						
	000700	NO	0.0	381.0011	0.00 0.00 93.366	262,283 314,739
AO IMPROVING HEALTH OF AMERICANS						
	000700	NO	0.0	381.0011	0.00 0.00 93.426	1,993,041 2,583,302
AP COLORECTAL CANCER SCREENING						
	000700	NO	0.0	381.0011	0.00 0.00 93.800	481,505 682,001 487,540
AU TOBACCO PREVENTION & CONTROL PROGRAM						
	000700	NO	0.0	381.0011	0.00 0.00 93.305	1,239,809 1,474,918 1,415,505
AW HEALTH PROGRAM FOR REFUGEES						
	000700	NO	0.0	381.0011	0.00 0.00 93.576	83,819 132,000 108,000
AX HEALTH APPROACHES QUITLINE						
	000700	NO	0.0	381.0011	0.00 0.00 93.735	787,883 1,899,712 1,899,712
AZ DIABETES HEART BASIC						
	000700	NO	0.0	381.0011	0.00 0.00 93.945	15,311

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
BA CHILD CARE PROGRAM										
000700	NO	0.0	381.0011	0.00	10.560	2,813,756	5,151,208	5,744,382		
BC ZIKA BIRTH DEFECTS MICROCEPHALY SURV										
000700	NO	0.0	381.0011	0.00	93.073	396,924	220,233	204,452		
BD NATIONAL PROGRAM OF CANCER REGISTRIES										
000700	NO	0.0	381.0011	0.00	93.757	3,457,520	8,022,020	8,022,020		
BE DIABETES PREVENTION AND PUBLIC HEALTH										
000700	NO	0.0	381.0011	0.00	93.757	2,188,101	1,482,751	1,482,751		
C8 CHILD CARE PROGRAM										
000700	NO	0.0	381.0011	0.00	10.555	263,464,039	273,400,000	273,400,000		
D5 OTHER GRANTS										
001100	NO	0.0	381.0011	0.00	93.236	18,514				
D3 OTHER GRANTS										
001110	NO	0.0	381.0011	0.00	93.236	226,004	290,894	386,161		
B6 TNFR FROM 2021 LEAVE PAYOUTS										
001500	NO	0.0	381.0011	0.00	0.00	61,306	61,306	61,306		
B1 TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50										
001510	NO	0.0	381.0011	0.00	93.778	99,999	100,385	100,000		
B4 TNFR FROM DCF 2261 REFUGEE HEALTH										
001510	NO	0.0	381.0011	0.00	93.566	364,672	249,817	249,817		
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN										
001510	NO	0.0	381.0011	0.00	16.588	1,892,005	2,157,654	2,004,203		
C2 REFUNDS PRIOR YEAR										
001800	NO	0.0	215.31	0.00	0.00	265,105	300,000	300,000		
C3 PRIOR YR WARRNT CNX										
003700	NO	0.0	381.0011	0.00	0.00	320				
TOTAL TO LINE B IN SECTION IV						531,344,733	587,500,967	590,145,002		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR TO DCF 2261 181011 STOP GRANT REFUND	810000	60910310	14,825		
03 REFUNDS OF NON STATE REVENUES 220030	860000		53,615		
04 ANTICIPATED SURPLUS - NUTRITION PROGRAMS	899000			20,972,257-	25,352,864-
08 BE TNFR FR 2261 64200800	810000		2,371,672-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>COMMUNITY HEALTH PROMOTION</u>	64200100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				2,303,232-	20,972,257-	25,352,864-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 CERTIFIED FORWARD REVERSIONS	991000			5,704,200	7,062,285		
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			1,129,978-			
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			40,531			
06 POST CLOSING BALANCE SHEET ADJUSTMENT	991000			14,141			
07 ADJUSTMENT FOR SPECIAL INVESTMENTS	991000			8,893,399-			
TOTAL TO LINE H IN SECTION IV				4,264,505-	7,062,285		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,784,645		
ADD: REVENUES (FROM SECTION I)	(B)	531,344,733	587,500,967	590,145,002
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	539,129,378	587,500,967	590,145,002
LESS: OPERATING EXPENDITURES	(D)	537,168,105	615,535,509	615,497,866
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,303,232-	20,972,257-	25,352,864-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,264,505	7,062,285-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,264,505-	7,062,285	
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	57,104	59,093
05 ALZHEIMERS ASSOCIATION	001110 NO 0.0 381.0011	0.00	0.00	35,000	35,000
TOTAL TO LINE B IN SECTION IV		35,000	92,104	94,093	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
03 BE TNFR FROM 2339 64200800	810000	60,048-			
TOTAL TO LINE E IN SECTION IV		60,048-			
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
03 CERTIFIED FORWARD REVERSIONS	991000	173,830	1,975		
TOTAL TO LINE H IN SECTION IV		173,830	1,975		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	259,047-			
ADD: REVENUES (FROM SECTION I)	(B)	35,000	92,104	94,093	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	224,047-	92,104	94,093	
LESS: OPERATING EXPENDITURES	(D)	9,831	94,079	94,093	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,048-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	173,830-	1,975-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	173,830	1,975		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: MAT/CH HLTH BLOCK GRANT TF 2475													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02 MCH BLOCK GRANT HEALTHY START	000700	NO	0.0	383.011	0.00	0.00	93.994		8,135,117	8,705,744	8,705,744		
01 TNFR FROM 2021	001500	NO	0.0	381.0011	0.00	0.00			10,875	10,875	10,875		
03 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			9,163	10,000	10,000		
TOTAL TO LINE B IN SECTION IV									8,155,155	8,726,619	8,726,619		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 BE TNFR TO 2475					810000	64300100			1,350,937	1,905,466	2,049,574		
05 RESERVE AUTHORITY FOR CHD					810000	64200700				2,461,943-	3,821,279-		
TOTAL TO LINE E IN SECTION IV									1,350,937	556,477-	1,771,705-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000				8				
02 CERTIFIED FORWARD REVERSIONS					991000				270,828	110,584			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000				209,744-				
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000				374				
05 POST CLOSING BALANCE SHEET ADJUSTMENT					991000				52				
TOTAL TO LINE H IN SECTION IV									61,518	110,584			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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)	1,535,413	1,098,690		
ADD: REVENUES (FROM SECTION I)	(B)	8,155,155	8,726,619	8,726,619	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,690,568	9,825,309	8,726,619	
LESS: OPERATING EXPENDITURES	(D)	7,302,459	10,492,370	10,498,324	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,350,937	556,477-	1,771,705-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,037,172	110,584-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	61,518	110,584		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,098,690			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - BLOCK GRANT	N	R	1,098,690		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,098,690		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		1,353,049				
08 PREVENTATIVE HEALTH SERVICES BLOCK GRANT	000700	NO	0.0	381.005	0.00	0.00	93.991			1,563,773	1,933,436		
06 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			796	1,000	1,000		
TOTAL TO LINE B IN SECTION IV										1,353,845	1,564,773	1,934,436	
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								66,483	52,184			
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000								144,346-				
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000								118				
04 POST CLOSING BALANCE SHEET ADJUSTMENTS	991000								58				
05 ROUNDING	991000								3				
TOTAL TO LINE H IN SECTION IV										77,684-	52,184		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
COMMUNITY HEALTH PROMOTION	64200100			
FUND: PREVENT HLTH SVCS BL GR TF	2539			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	378,059	314,229	
ADD: REVENUES (FROM SECTION I)	(B)	1,353,845	1,564,773	1,934,436
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,731,904	1,879,002	1,934,436
LESS: OPERATING EXPENDITURES	(D)	1,339,991	1,931,186	1,934,436
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	391,913	52,184-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	77,684-	52,184	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	314,229		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - BLOCK GRANT	N	R	314,229	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			314,229	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.					
A8 TNFR FROM 2141 ONSITE SEWAGE	001500	NO	0.0	381.006	0.00	0.00			225,167	300,000	300,000		
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE	001500	NO	0.0	381.006	0.00	0.00			2,359,226	2,942,000	2,943,000		
C8 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			5,029	6,000	6,000		
C7 REVENUES DOC 340B PROJ MANAGEMENT	001903	NO	0.0	381.006	0.00	0.00			40,911	40,911	40,911		
TOTAL TO LINE B IN SECTION IV									2,630,333	3,288,911	3,289,911		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
05 REFUNDS OF STATE REVENUES					860000				14				
TOTAL TO LINE E IN SECTION IV									14				
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000				3-				
02 CERTIFIED FORWARD REVERSIONS					991000				292,955	28,469			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000				49,243-				
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000				8				
06 PY ACCURAL ADJUSTMENT					991000				9,525-				
TOTAL TO LINE H IN SECTION IV									234,192	28,469			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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)	910,238	1,546,556	828,578	
ADD: REVENUES (FROM SECTION I)	(B)	2,630,333	3,288,911	3,289,911	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,540,571	4,835,467	4,118,489	
LESS: OPERATING EXPENDITURES	(D)	2,228,193	4,035,358	4,117,558	70,345
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,312,364	800,109	931	
NET ADJUSTMENTS (FROM SECTION III)	(H)	234,192	28,469		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,546,556	828,578	931	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENV HLTH SUPPORT FEES 381.006, F.S.	S	U	1,546,556	828,578	931
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,546,556	828,578	931

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.
DA TB MEDICAL AND HOSPITAL SERVICES					
000109 NO	0.0	381.0031	0.00	0.00	2,520,756
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS					
000700 NO	0.0	381.0011	0.00	0.00	14.241
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE					
000700 NO	0.0	381.0011	0.00	0.00	66.032
AD COASTAL BEACH WATER QUALITY MONITORING					
000700 NO	0.0	381.0011	0.00	0.00	66.472
AG PRIVATE WELLS & WATER SYSTEMS					
000700 NO	0.0	381.0011	0.00	0.00	93.070
AH BIRTH DEFECTS PREVENTION AND SURVEILLANCE					
000700 NO	0.0	381.0011	0.00	0.00	93.073
AJ TUBERCULOSIS CONTROL PROJECT					
000700 NO	0.0	381.0011	0.00	0.00	93.116
AK EPIDEMIOLOGY & LABORATORY CAPACITY					
000700 NO	0.0	381.0011	0.00	0.00	93.521
AL RYAN WHITE SUPPLEMENTAL					
000700 NO	0.0	381.0011	0.00	0.00	93.917
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE					
000700 NO	0.0	381.0011	0.00	0.00	93.240
AN FAMILY PLANNING TITLE X					
000700 NO	0.0	381.0011	0.00	0.00	93.217
AO CHILDHOOD LEAD POISONING PREVENTION					
000700 NO	0.0	381.0011	0.00	0.00	93.197
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY					
000700 NO	0.0	381.0011	0.00	0.00	93.262
AR IMMUNIZATION PROGRAM					
000700 NO	0.0	381.0011	0.00	0.00	93.268
AS ADULT VIRAL HEPATITIS PREVENTION					
000700 NO	0.0	381.0011	0.00	0.00	93.270
AU NEWBORN SCREENING LAB CAPABILITY					
000700 NO	0.0	381.0011	0.00	0.00	93.065
A1 CENTERS FOR DISEASE CONTROL INVESTIGATIONS					
000700 NO	0.0	381.0011	0.00	0.00	93.283
BA AIDS ADAP EMERGENCY RELIEF FUNDS					
000700 NO	0.0	381.0011	0.00	0.00	93.917
BC RYAN WHITE PART B SUPPLEMENT					
000700 NO	0.0	381.0011	0.00	0.00	93.917
BD MEDICAL MONITORING PROJECT					
000700 NO	0.0	381.0011	0.00	0.00	93.944

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
DISEASE CNTRL/HLTH PROTECT	64200200												
FUND: FEDERAL GRANTS TRUST FUND	2261												
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
BE PUBLIC HEALTH CRISIS RESPONSE													
000700	NO	0.0	381.0011	0.00	0.00	93.354		2,231,553		7,863,040			
BZ AIDS PREVENTION													
000700	NO	0.0	381.0011	0.00	0.00	93.940	15,433,691	7,437,978		9,924,356			
CA HIV/AIDS SURVEILLANCE													
000700	NO	0.0	381.0011	0.00	0.00	93.944	1,776,571						
CC PREGNANCY RISK ASSESSMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.946	105,978	148,889		172,107			
CD FLORIDA STD SURVEILLANCE NETWORK													
000700	NO	0.0	381.0011	0.00	0.00	93.977	1,456,256	325,116		520,230			
CE IMPROVING STD PROGRAMS													
000700	NO	0.0	381.0011	0.00	0.00	93.977		895,914		1,499,928			
CF HOSPITAL PREPAREDNESS PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.074	408,739	2,500,000		2,500,000			
CG EPI LAB CAPACITY INFECTIOUS DISEASE													
000700	NO	0.0	381.0011	0.00	0.00	93.323	16,715,914	9,438,550		10,438,550			
CK CANCER PREVENTION & CONTROL PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.898		6,126,570		6,126,570			
CL BEHAVIORAL SURVEILLANCE PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.745	357,217	30,105		34,240			
CN NATIONAL PROGRAM OF CANCER REGISTRIES													
000700	NO	0.0	381.0011	0.00	0.00	93.752	1,745,062	1,808,602		1,808,602			
CO EPI LAB CAPACITY INFECTIOUS DISEASE EBOLA													
000700	NO	0.0	381.0011	0.00	0.00	93.815	545,315	783,314					
CP BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM													
000700	NO	0.0	381.0011	0.00	0.00	93.336	24,497	73,609		95,187			
CQ STATE PUBLIC HEALTH APPROACHES FOR QUITLINE													
000700	NO	0.0	381.0011	0.00	0.00	93.735	92,576						
01 CENTERS FOR DISEASE CONTROL INVESTIGATIONS													
001110	NO	0.0	381.0011	0.00	0.00	93.283	16,437						
02 AEROSPACE EDUCATION SERVICES													
001110	NO	0.0	381.0011	0.00	0.00	43.001	7,240						
65 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.0011	0.00	0.00		98,968	98,968		98,968			
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY													
001510	NO	0.0	381.0011	0.00	0.00	93.938	53,420	46,765		46,765			
27 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00		473,655	500,000		500,000			
32 REFUNDS PRIOR YEAR ADAP REBATES													
001800	NO	0.0	215.31	0.00	0.00			20,000,000		20,500,000			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV		91,850,492	136,400,331	171,165,075	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 BE TNFR FR 2261 64200800		810000			
			12,292,023-		
TOTAL TO LINE E IN SECTION IV			12,292,023-		
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
02 CERTIFIED FORWARD REVERSIONS		991000		9,432,470	2,932,440
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE		991000		4,035,013-	
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000		380,915	
07 ROUNDING		991000		5-	
TOTAL TO LINE H IN SECTION IV				5,778,367	2,932,440
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			3,441,175	
ADD: REVENUES (FROM SECTION I)	(B)			91,850,492	136,400,331
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			95,291,667	171,165,075
LESS: OPERATING EXPENDITURES	(D)			113,362,057	139,332,771
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			12,292,023-	171,165,075
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				15,832,365
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			5,778,367-	2,932,440-
NET ADJUSTMENTS (FROM SECTION III)	(H)			5,778,367	2,932,440
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200									
FUND: GRANTS AND DONATIONS TF							2339			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C	LOC	I/C	NO.			
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION	000100	YES	8.0	381.006	0.00	0.00		15,103	16,000	16,000
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG	000100	YES	8.0	381.006	0.00	0.00		81,260	165,694	85,000
23 SWIMMING POOL PERMITS	000100	YES	8.0	381.0006	0.00	0.00		67,203		
25 OFFICE OF MEDICAL MARIJUANA USE CARD FEES	000100	YES	8.0	381.986	0.00	0.00		8,464,355	16,585,950	16,585,950
26 OFFICE OF MEDICAL MARIJUANA LICENSE FEE	000100	YES	8.0	381.986	0.00	0.00			24,332,000	
D2 INTEREST AND DIVIDENDS	000500	NO	0.0	381.006	0.00	0.00		6,378		
A3 OFFICE OF MEDICAL MARIJUANA USE	001100	NO	8.0	381.986	0.00	0.00		66,975		
A4 FL WATER MANAGEMENT INVENTORY PROJECT	001110	NO	0.0	381.003	0.00	0.00	66.460	199,863		
A5 MEDICAL MARIJUANA PERFORMANCE BOND	001110	NO	0.0	381.986	0.00	0.00		5,000,000		
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE	001500	NO	0.0	381.006	0.00	0.00		317,340	450,000	450,000
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT	001500	NO	0.0	381.006	0.00	0.00		1,000,000	800,000	800,000
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM	001500	NO	0.0	381.006	0.00	0.00		880,000	880,000	880,000
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE	001500	NO	0.0	381.006	0.00	0.00		607,149	625,000	625,000
D1 TNFR FROM DEP 2261 OSTDS DATABASE UPGRADE	001510	NO	0.0	381.006	0.00	0.00	66.608	36,771	40,000	40,000
17 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		5,791	6,000	6,000
B1 BIOMEDICAL WASTE PROGRAM	001903	NO	0.0	381.006	0.00	0.00		583,037	600,000	600,000
19 BIOMEDICAL WASTE PROGRAM	001904	NO	8.0	381.006	0.00	0.00		3,050		
20 MEDICAL MARIJUANA PERFORMANCE BOND	002000	NO	0.0	381.006	0.00	0.00		5,015,849		
TOTAL TO LINE B IN SECTION IV								22,350,124	44,500,644	20,087,950

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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.			
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			694,167	3,287,972	1,334,956
04 5% TRUST FUND RESERVE	999000					1,920,584
06 REFUNDS OF STATE REVENUES	860000			5,267		
08 REFUND OF PERFORMANCE BOND	860000			5,000,000		
09 BUDGET AMENDMENT B0033 APPROVED 07192018	899000				13,294,215	
10 ANTICIPATED BUDGET AMENDMENT-FAMU \$10	899000				1,976,489	
11 ANTICIPATED BUDGET AMENDMENT-MOFFITT-OMMU	899000				2,272,973	
TOTAL TO LINE E IN SECTION IV				5,699,434	20,831,649	3,255,540

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 CERTIFIED FORWARD REVERSIONS	991000			275,986	43,468	
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000			3,232		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			124,490-		
04 ROUNDING	991000			3		
05 FINANCIAL STATEMENT ADJ- B6400048	991000			200,000-		
06 PY BALANCE SHEET ADJUSTMENT	991000			642		
TOTAL TO LINE H IN SECTION IV				44,627-	43,468	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,215,449	14,000,007	27,081,716
ADD: REVENUES (FROM SECTION I)	(B)	22,350,124	44,500,644	20,087,950
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,565,573	58,500,651	47,169,666
LESS: OPERATING EXPENDITURES	(D)	5,821,505	10,630,754	24,416,761
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,699,434	20,831,649	3,255,540
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,044,634	27,038,248	19,497,365
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,627-	43,468	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,000,007	27,081,716	19,497,365

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	468,677	468,677	468,677	
02 OFFICE OF MEDICAL MARIJUANA USE	S	U	13,531,330	26,613,039	19,028,688	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,000,007	27,081,716	19,497,365	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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HEALTH, DEPT OF 64000000
 PGM: COMMUNITY PUBLIC HLTH 64200000
 DISEASE CNTRL/HLTH PROTECT 64200200

FUND: PLANNING AND EVALUATION TF 2531

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 FLORIDA INFANT SCREENING PROGRAM									
000100	YES	8.0	383.14	0.00	0.00	7,569,494	7,070,048	7,222,555	
02 LABS CONTRACT BILLINGS									
000109	NO	0.0	383.14	0.00	0.00	385,286	595,606	575,250	
03 FLORIDA INFANT SCREENING PROGRAM									
000109	NO	0.0	383.14	0.00	0.00	26,475,354	22,037,507	23,618,520	
09 FEES TO COUNTY HEALTH DEPARTMENTS									
000121	NO	0.0	381.0011	0.00	0.00	872	1,000	1,000	
11 LABS CONTRACT BILLINGS									
001200	NO	8.0	381.0011	0.00	0.00	30			
08 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00	1,082	2,000	2,000	
04 LABS SALE OF STATE SERVICES									
001903	NO	0.0	383.14	0.00	0.00	3,554,667	3,317,012	3,337,580	
06 LABS CONTRACT BILLINGS									
001904	NO	8.0	383.14	0.00	0.00	1,954	2,000	2,000	
07 LABS CONTRACT FEDERAL FEE CONTRACT									
001970	NO	0.0	383.14	0.00	0.00	269,361	295,000	300,000	
TOTAL TO LINE B IN SECTION IV						38,258,100	33,320,173	35,058,905	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TNFR TO 2168 181181 INFANT SCREENING	810000	64300100	2,717,895	2,717,264	2,717,264	
03 SERVICE CHARGE TO GENERAL REVENUE	880800		606,473	565,764	577,964	
04 5% TRUST FUND RESERVE	999000				505,965	
05 BE TNFR TO 2531	810000	64200800	1,861,757			
07 TNFR TO GR 180056 SWEEP SEC 215.32	990002			11,000,000		
TOTAL TO LINE E IN SECTION IV			5,186,125	14,283,028	3,801,193	

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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				
02 MRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	7,810			
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	734			
05 CERTIFIED FORWARD REVERSIONS	991000	277,262	193,333		
06 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	396,316-			
TOTAL TO LINE H IN SECTION IV		110,510-	193,333		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,349,179	25,797,214	18,961,968	
ADD: REVENUES (FROM SECTION I)	(B)	38,258,100	33,320,173	35,058,905	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,607,279	59,117,387	54,020,873	
LESS: OPERATING EXPENDITURES	(D)	21,513,430	22,800,123	27,202,565	824,719
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,186,125	14,283,028	3,801,193	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		3,265,601	13,936,015	13,936,015
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,907,724	18,768,635	9,081,100	
NET ADJUSTMENTS (FROM SECTION III)	(H)	110,510-	193,333		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,797,214	18,961,968	9,081,100	

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	25,797,214	18,961,968	9,081,100
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,797,214	18,961,968	9,081,100

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: RADIATION PROTECTION TF	2569				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	626,655	734,302	778,172
ADD: REVENUES (FROM SECTION I)	(B)	428,325	430,150	430,150
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,054,980	1,164,452	1,208,322
LESS: OPERATING EXPENDITURES	(D)	328,746	374,479	376,097
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,801	11,801	18,587
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	714,433	778,172	813,638
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,869		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	734,302	778,172	813,638

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RADON CONTRACTOR CERTIFICATION	S	U	734,302	778,172	813,638
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			734,302	778,172	813,638

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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

11,155-

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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000										
PGM: COMMUNITY PUBLIC HLTH	64200000										
CTY HLTH LOC HLTH NEED	64200700										
FUND: COUNTY HEALTH DEPT TF		2141									
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
AC HEALTHY START MEDICAID WAIVER											
000109	NO	0.0	154.06	0.00	0.00	19,078					
AH CHD LOCAL FEES											
000121	NO	0.0	154.06	0.00	0.00	183,660,728	297,630,808	308,880,807			
CH INTEREST											
000500	NO	0.0	154.01	0.00	0.00	476,988					
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM											
000700	NO	0.0	154.011	0.00	0.00	93.752	2,350,797	2,533,724	2,533,724		
CJ WIC PROGRAM											
000700	NO	0.0	154.011	0.00	0.00	10.557	81,108,948	84,310,803	84,310,803		
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)											
000700	NO	0.0	154.011	0.00	0.00	14.241	1,219,934	1,692,219	1,692,219		
CL COASTAL BEACH WATER QUALITY MONITORING											
000700	NO	0.0	154.011	0.00	0.00	66.472	330,487	358,720	358,720		
CM STATE INDOOR RADON GRANTS											
000700	NO	0.0	154.011	0.00	0.00	66.032	34,653	51,000	51,000		
CN STATEWIDE ASTHMA PROGRAM											
000700	NO	0.0	154.011	0.00	0.00	93.070	257,407	180,000	180,000		
CP PUBLIC HEALTH PREPAREDNESS											
000700	NO	0.0	154.011	0.00	0.00	93.074	15,600,243	13,928,478	13,928,478		
CR TB CONTROL PROJECT											
000700	NO	0.0	154.011	0.00	0.00	93.116	2,050,454	2,004,625	2,004,625		
CU FAMILY PLANNING											
000700	NO	0.0	154.011	0.00	0.00	93.217	7,794,974	6,685,312	6,685,312		
CV ABSTINENCE EDUCATION GRANT PROGRAM											
000700	NO	0.0	154.011	0.00	0.00	93.235	1,954,994	521,250	521,250		
C1 INJURY PREVENTION AND CONTROL RESEARCH											
000700	NO	0.0	154.011	0.00	0.00	93.136	3,900				
C2 CHILDHOOD LEAD POISONING PREVENTION											
000700	NO	0.0	154.11	0.00	0.00	93.197	77,462	169,155	169,155		
C3 IMMUNIZATION											
000700	NO	0.0	154.011	0.00	0.00	93.268	3,996,828	3,578,125	3,578,125		
C4 ADULT VIRAL HEPATITIS PREVENTION											
000700	NO	0.0	154.011	0.00	0.00	93.270	104,288	132,921	132,921		
C5 DOMESTIC EBOLA SUPPLEMENT											
000700	NO	0.0	154.11	0.00	0.00	93.815	83,445	181,000	181,000		
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS											
000700	NO	0.0	154.11	0.00	0.00	93.889	327,705				
C7 ASSISTANCE PROGRAMS FOR CHRONIC DISEASE											
000700	NO	0.0	154.11	0.00	0.00	93.945	29,573				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
HEALTH, DEPT OF	64000000											
PGM: COMMUNITY PUBLIC HLTH	64200000											
CTY HLTH LOC HLTH NEED	64200700											
FUND: COUNTY HEALTH DEPT TF		2141										
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA							
CODE	CHG%	ST	I/C	LOC	I/C	NO.						
C9 COLORECTAL CANCER SCREENING												
000700	NO	0.0	154.011	0.00	0.00	93.800	241,875	170,910	170,910			
DF EPI LAB CAP INFECTIOUS DISEASE												
000700	NO	0.0	154.011	0.00	0.00	93.323	932,408	981,939	981,939			
DO AIDS PREVENTION												
000700	NO	0.0	154.011	0.00	0.00	93.940	19,001,116	20,524,720	20,524,720			
DQ AIDS SURVEILLANCE-CORE												
000700	NO	0.0	154.011	0.00	0.00	93.944	1,499,127	480,753	480,753			
DT STD PREVENTION												
000700	NO	0.0	154.011	0.00	0.00	93.977	2,945,064	3,005,326	3,005,326			
DU COMPREHENSIVE COMMUNITY CARDIO												
000700	NO	0.0	154.011	0.00	0.00	93.758	2,589,209	2,555,000	2,555,000			
DV STATE PUBLIC HEALTH TO CONTROL DIABETES												
000700	NO	0.0	154.011	0.00	0.00	93.757	269,560	52,585	52,585			
DW MCH BLOCK GRANT SPECIAL PROJECTS												
000700	NO	0.0	154.011	0.00	0.00	93.994	5,044,855	6,055,783	6,055,783			
DY ZIKA HEALTH CARE SERVICES PROGRAM												
000700	NO	0.0	154.011	0.00	0.00	93.966	23,714	130,167	130,167			
D3 FEDERAL AIR POLLUTION EPA 105												
000710	NO	0.0	154.11	0.00	0.00	66.001	179,663					
D4 EPA SECTION 103 AIR MONITORING												
000710	NO	0.0	154.11	0.00	0.00	66.034	39,818					
D6 FEDERALLY QUAILFIED HEALTH CENTERS												
000710	NO	0.0	154.11	0.00	0.00	93.224	4,930,285	4,930,285	4,930,285			
D9 DRUG FREE COMMUNIIES SUPPORT PROGRAM												
000710	NO	0.0	154.11	0.00	0.00	93.276	64,160					
EE RYAN WHITE												
000710	NO	0.0	154.011	0.00	0.00	93.918	3,412,514	3,250,000	3,250,000			
EF HEALTHY START DIRECT TO CHD												
000710	NO	0.0	154.011	0.00	0.00	93.926	312,121					
1N PARTNERSHIP TO IMPROVE COMM HEALTH												
000710	NO	0.0	154.011	0.00	0.00	93.331	974,707					
1S POOL SAFETY COUNTY GRANT												
000710	NO	0.0	154.011	0.00	0.00	87.002	56,838					
1U RYAN WHIT TITLE IV PART D												
000710	NO	0.0	154.011	0.00	0.00	93.153	402,062					
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS												
000799	NO	0.0	154.01	0.00	0.00	66.001	374,495	400,000	400,000			
EQ CITY OR COUNTY GRANTS												
000810	NO	0.0	154.05	0.00	0.00		73,872,722	80,000,000	80,000,000			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.				
GN CHD LOCAL GRANTS										
	001110	NO	0.0	154.001	0.00	0.00	36,224,269	40,000,000	40,000,000	
GO IMMUNIZATION IN KIND CONTRIBUTION										
	001110	NO	0.0	154.001	0.00	0.00	274,708,094			
HM CHD CLINIC FINES										
	001200	NO	0.0	154.06	0.00	0.00	277,133	280,000	280,000	
H5 TNFR FROM 2339 64200200 - OPERATING										
	001500	NO	0.0	154.001	0.00	0.00	1,211,216	1,211,216	1,211,216	
H6 TNFR FROM 2122 64200100 - OPERATING										
	001500	NO	0.0	154.001	0.00	0.00	7,007,523	7,007,523	7,007,523	
H7 TNFR FROM 2339 64200800 - OPERATING										
	001500	NO	0.0	154.001	0.00	0.00	21,172	21,172	21,172	
H8 TNFR FROM 2089 64200100 - OPERATING										
	001500	NO	0.0	154.001	0.00	0.00	15,000	15,000	15,000	
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 2531 64200200 - OPERATING										
	001500	NO	0.0	154.001	0.00	0.00	631	631	631	
J3 TNFR FROM ACHA 1000 PRIMARY CARE SERVICES										
	001500	NO	0.0	154.001	0.00	0.00	282,395	284,443	284,443	
J6 TNFR FROM DEP 2261 CHD FED/LOCAL INDIRECT										
	001500	NO	0.0	154.001	0.00	0.00	133,931	133,931	133,931	
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE										
	001500	NO	0.0	154.001	0.00	0.00	265,913	265,913	265,913	
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP										
	001500	NO	0.0	154.001	0.00	0.00	2,295,707	1,734,418	1,734,418	
KZ TNFR FROM DFS 2078 PREPAREDNESS										
	001500	NO	0.0	154.001	0.00	0.00	39,858	39,858	39,858	
K9 TNFR FROM 2569 64200800 181177										
	001500	NO	0.0	154.001	0.00	0.00	2,048			
J1 TNFR FROM DEM 2750 HURRIANE MATHEW										
	001510	NO	0.0	154.001	0.00	0.00	93.283	141,707		
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFORMATIO										
	001510	NO	0.0	154.05	0.00	0.00	93.729	358,403	358,403	358,403
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL										
	001510	NO	0.0	154.05	0.00	0.00	16.575	202,363	202,363	202,363
MT NFR FROM DCF 2261 REFUGEE HLTH SCREENING										
	001510	NO	0.0	154.05	0.00	0.00	93.566	9,653,120	6,825,280	6,825,280
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT										
	001510	NO	0.0	154.05	0.00	0.00	93.566	185,853	223,238	223,238

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.					
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH												
001510 NO 0.0	154.05	0.00	0.00	93.767	11,625,846	11,579,899	12,813,848					
MX TNFR FROM DACS 2315 INSPECTIONS SUMMER FEEDIN												
001510 NO 0.0	154.05	0.00	0.00	10.559	368,197	368,197	368,197					
M4 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ												
001510 NO 0.0	154.05	0.00	0.00	66.460	180,840	180,840	180,840					
LA PRIOR YEAR REFUNDS												
001800 NO 0.0	154.02	0.00	0.00		1,497,211	1,600,000	1,600,000					
LB RYAN WHITE REBATES (AIDS)												
001800 NO 0.0	154.01	0.00	0.00		31,917,506	32,000,000	32,000,000					
LR SALE OF SERVICES												
001903 NO 0.0	154.011	0.00	0.00		4,042,026	4,100,000	4,100,000					
L3 SALE OF SERVICES												
001904 NO 0.0	154.011	0.00	0.00		280,700							
MA SALE OF SERVICES												
001905 YES 0.0	154.011	0.00	0.00		1,889,896	2,000,000	2,000,000					
MN INSURANCE RECOVERIES - OTHER												
002801 NO 0.0	154.01	0.00	0.00		243,915	250,000	250,000					
02 SUPLUS PROPERTY												
002900 NO 0.0	154.02	0.00	0.00		18,415	20,000	20,000					
04 PY WARRANT CANX												
003700 NO 0.0	154.02	0.00	0.00		7,513							
05 12 MONTH WARRANT CANX												
003800 NO 0.0	154.02	0.00	0.00		119,324							
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE												
006000 NO 0.0	154.05	0.00	0.00		199,078,402	197,797,167	197,797,167					
TOTAL TO LINE B IN SECTION IV								1007,195,326	849,245,100	861,729,048		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200	8,006								
A2 TNFR TO 2021 185080	810000	64200200	225,167	300,000	300,000						
RT REFUNDS OF STATE REVENUES 220020	860000		575,797	864,857	864,857						
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000	68501400	260,870	400,000	400,000						
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200	2,359,226	2,942,000	2,943,000						

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
09 TRF BETWEEN CHD'S 2141 310405	810000	64200700		7,185,843		
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000					70,840,863
10 TRF FROM 2141 003105	810000			7,214,760-		
11 TRF BETWEEN GF 2141 310400	810000	64200700		5,344,440		
12 TFR BETWEEN GF 2141 003100	810000			5,343,257-		
TOTAL TO LINE E IN SECTION IV				3,401,332	4,506,857	75,348,720

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			9,293,670-	
AJ A/P NOT CF-OPERATING CATEGORIES	991000			1,796,053	
01 CERTIFIED FORWARD REVERSIONS	991000		12,483,943	8,528,801	
02 PY FCO NOT RESERVED FUND BALANCE	991000			30,872,925-	
03 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000			37,488-	
04 A/P NOT CF-FCO CATEGORIES	991000			119,679	
08 SWFS VARIOUS RECEIVABLES-004,016,021,050	991000			195,631	
09 PY ACCRUAL ADJUSTMENT	991000			7,779-	
13 FCO PRIOR YEAR REVERSIONS	991000			898,320	
15 PY ACCRUAL ADJUST - IN KIND CONTRIBUTION	991000			272,908,673-	
TOTAL TO LINE H IN SECTION IV				301,582,051-	12,483,943

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	108,775,838	31,532,848	54,617,973	
ADD: REVENUES (FROM SECTION I)	(B)	1007,195,326	849,245,100	861,729,048	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1115,971,164	880,777,948	916,347,021	
LESS: OPERATING EXPENDITURES	(D)	779,454,933	830,137,061	833,421,919	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,401,332	4,506,857	75,348,720	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		4,000,000	7,533,960	7,533,960
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	333,114,899	42,134,030	42,422	
NET ADJUSTMENTS (FROM SECTION III)	(H)	301,582,051-	12,483,943		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,532,848	54,617,973	42,422	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>CTY HLTH LOC HLTH NEED</u>	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 89.15%	N	R	28,111,534	48,691,923	37,819
05 STATE SHARE 10.85%	S	U	3,421,314	5,926,050	4,603
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,532,848	54,617,973	42,422

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
	CODE	CHG%		ST	I/C LOC I/C	NO.	
13 REFUNDS	001800	NO	0.0	215.31	0.00 0.00	2	
TOTAL TO LINE B IN SECTION IV							2

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
02 TNFR FROM 2021 310405 64100200 (003105)	810000		466,368-	
03 BE TNFR FROM 2021 64100200	810000		1,372,793-	
TOTAL TO LINE E IN SECTION IV				1,426,528-

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
01 CERTIFIED FORWARD REVERSION	991000	573,585	48,839	
02 ROUNDING	991000	1-		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	41		
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	10,099-		
TOTAL TO LINE H IN SECTION IV				563,526 48,839

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	915,358-		
ADD: REVENUES (FROM SECTION I)	(B)	2		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	915,356-		
LESS: OPERATING EXPENDITURES	(D)	350,512	1,421,632	1,426,528
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	702,342-	1,372,793-	1,426,528-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	563,526-	48,839-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	563,526	48,839	

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

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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	64,932	346,000	350,000	
02 EMS LICENSURE-LICENSES									
000200	YES	8.0	401.34	0.00	0.00	224,321	240,000	250,000	
13 EMS LIC-FINES PRGRM PRJ									
001200	NO	8.0	318.21	0.00	0.00	13,000	13,000	13,000	
04 TRAUMA CENTER FINES									
001225	NO	8.0	318.21	0.00	0.00	2,336,889	2,474,436	2,499,181	
05 EMS TRAFFIC VIOLATION FINES									
001225	NO	8.0	318.21	0.00	0.00	4,831,784	4,100,000	4,000,000	
07 RED LIGHT TICKET CAMERA									
001225	NO	8.0	318.21	0.00	0.00	9,283,160	9,367,004	9,460,674	
08 TNFR FROM HSMV 2488 TRAUMA									
001520	NO	0.0	381.0205	0.00	0.00	2,341,524	2,126,017	2,138,024	
10 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00	23,822	30,000	30,000	
20 PY WARRANT CANX									
003700	NO	0.0	381.0011	0.00	0.00	80,137			
TOTAL TO LINE B IN SECTION IV						19,199,569	18,696,457	18,740,879	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA REFUNDS OF STATE REVENUES 220020			860000	1,050	
PP SERVICE CHARGE GR (<45% FOR FINES) 310322			880800	1,355,485	1,175,635
02 5% TRUST FUND RESERVE			999000		1,181,828
					675,990
TOTAL TO LINE E IN SECTION IV				1,356,535	1,175,635
					1,857,818

SECTION III: ADJUSTMENTS

OBJECT CODE	
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000 527

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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				
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	132,747-			
02 PY ACCRUAL ADJUSTMENT	991000	7			
04 CERTIFIED FORWARD REVERSIONS	991000	1,032,636	29,825		
09 PY BALANCE SHEET ADJUSTMENT	991000	1,820			
TOTAL TO LINE H IN SECTION IV		902,243	29,825		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,478,629	14,077,142	9,083,332	
ADD: REVENUES (FROM SECTION I)	(B)	19,199,569	18,696,457	18,740,879	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,678,198	32,773,599	27,824,211	
LESS: OPERATING EXPENDITURES	(D)	13,146,764	22,544,457	22,555,047	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,356,535	1,175,635	1,857,818	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,174,899	9,053,507	3,411,346	
NET ADJUSTMENTS (FROM SECTION III)	(H)	902,243	29,825		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,077,142	9,083,332	3,411,346	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMS LIC AND FINES 318.21, F.S.	S	U	4,786,228	3,088,333	1,159,858
02 TRAUMA FINES 381.21, F.S.	S	R	4,082,371	2,634,166	989,290
03 REDLIGHT TICKET 318.21, F.S.	S	R	5,208,543	3,360,833	1,262,198
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,077,142	9,083,332	3,411,346

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
SW PUBLIC HLTH SUPPORT SVC	64200800												
FUND: BIOMEDICAL RESEARCH TF	2245												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
04 INTEREST	000500	NO	0.0	381.0011	0.00	0.00			34,584				
TOTAL TO LINE B IN SECTION IV										34,584			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
50 BE TNFR 2245					810000	64200100			19,458,700				
TOTAL TO LINE E IN SECTION IV										19,458,700			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
AJ PY CARRYFORWARD NOT RESERVED REDUCTION					991000	1,132,831							
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000	2,169							
03 PRIOR YEAR CARRYFORWARD NOT RESERVED					991000	1,132,831-							
09 ACCRUAL ADJUSTMENT ADMIN FEE					991000	2,176-							
10 PY BALANCE SHEET ADJUSTMENT					991000	2,209							
TOTAL TO LINE H IN SECTION IV										2,202			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	19,421,914											
ADD: REVENUES (FROM SECTION I)	(B)	34,584											
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,456,498											
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,458,700											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,202-											
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,202											

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

FUND: BIOMEDICAL RESEARCH TF 2245

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2017-18 EXP 2018-19 FY 2019-20 FY 2019-20

SECTION IV: SUMMARY

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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
AA PRESCRIPTION DRUG MONITORING PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	16.754	4,290	2,718					
AB PUBLIC HEALTH EMERGENCY PREPAREDNESS													
000700	NO	0.0	381.0011	0.00	0.00	93.069	579,351						
AC PUBLIC HEALTH PREPAREDNESS													
000700	NO	0.0	381.0011	0.00	0.00	93.074	20,769,077	21,813,030	21,813,030				
AD TB CONTROL PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.116	49,089	497,610	520,184				
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN													
000700	NO	0.0	381.0011	0.00	0.00	93.127	109,532	130,000	130,000				
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.130	206,870	220,820	262,033				
AG INJURY SURVEILLANCE & PREVENTION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.136	225,415	1,775,889	1,775,889				
AH FAMILY PLANNING TITLE X													
000700	NO	0.0	381.0011	0.00	0.00	93.217	96,274	91,551	150,000				
AI RURAL HOSPITAL FLEXABILITY PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.241	415,745	488,668	494,001				
AP BIOTERRORISM HOSPITAL PREPAREDNESS													
000700	NO	0.0	381.0011	0.00	0.00	93.889	535,696	750,000	750,000				
AT STATE OFFICE OF RURAL HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.913	169,180	177,025	177,025				
AU AIDS DRUG ASSISTANCE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.917	87,144,174	87,787,184	89,731,903				
C4 HEALTHCARE SYSTEM PREPAREDNESS													
000700	NO	0.0	381.0011	0.00	0.00	93.817	119,940	250,000	250,000				
26 HUMAN IMMUNODEFICIENCY VIRUS													
000700	NO	0.0	381.0011	0.00	0.00	93.944	16,879						
27 COOPERATIVE AGREEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.946	1,960						
25 MATERNAL CHILD HEALTH SERVICES													
000700	NO	0.0	381.0011	0.00	0.00	93.110	42,249	128,480	127,136				
67 AIDS ADAP EMERGENCY RELIEF													
000700	NO	0.0	381.001	0.00	0.00	93.917		1,703,912	5,111,736				
C5 TNFR FROM 2021 185080													
001500	NO	0.0	381.001	0.00	0.00		56,168	56,168	56,168				
C3 TNFR FROM DOT 2540													
001500	NO	0.0	381.0011	0.00	0.00		113,603						
BH TNFR FROM EOG 2261 STATE HOMELAND SECURITY													
001510	NO	0.0	381.0011	0.00	0.00	97.067	99,891	99,891	99,891				

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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HEALTH, DEPT OF 64000000
 PGM: COMMUNITY PUBLIC HLTH 64200000
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC	CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMSIS									
001510 NO 0.0			381.0011	0.00 0.00	20.610	162,639	294,034	294,034	
29 TNFR FROM EOG DEM 2750 MATTHEW									
001510 NO 0.0			381.0011	0.00 0.00	83.552	927,126			
84 REFUNDS PRIOR YEAR									
001800 NO 0.0			215.31	0.00 0.00		626,702	700,000	700,000	
85 REFUNDS ADAP REBATE									
001800 NO 0.0			215.31	0.00 0.00		33,006,223	15,000,000	20,000,000	
87 REFUNDS OF FED FUND EXP									
001870 NO 0.0			381.0011	0.00 0.00		17,500			
C0 PUBLIC HEALTH PREPAREDNESS									
001903 NO 0.0			381.0011	0.00 0.00		90,439			
TOTAL TO LINE B IN SECTION IV						145,586,012	131,966,980	142,443,030	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04			
05 BE TNFR TO 2261			810000	64200200					
					12,292,023				
06 BE TNFR TO 2261			810000	64400100					
					67,159				
07 BE TNFR TO 2261			810000	64100200					
					904,426				
20 BE TNFR TO 2261			810000	64200100					
					2,371,672				
TOTAL TO LINE E IN SECTION IV						15,635,280			

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 CERTIFIED FORWARD REVERSIONS	991000			
		1,457,029	2,151,558	
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			
		2,676,176-		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			
		4,591		
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			
		10,707-		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

1,225,263-	2,151,558		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,671,711	29,165,641	10,438,378
ADD: REVENUES (FROM SECTION I)	(B)	145,586,012	131,966,980	142,443,030
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	175,257,723	161,132,621	152,881,408
LESS: OPERATING EXPENDITURES	(D)	129,231,539	152,845,801	152,881,408
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,635,280		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,390,904	8,286,820	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,225,263-	2,151,558	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,165,641	10,438,378	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	29,165,641	10,438,378
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

29,165,641	10,438,378		
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		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS							
000109 NO	0.0	381.0203	0.00 0.00		478,210	500,000	500,000
17 FLORIDA CENTER FOR NURSING							
001101 NO	0.0	464.0195	0.00 0.00		3,779	4,000	4,000
18 ZIKA							
001110 NO	0.0	464.0195	0.00 0.00		14,900		
06 TNFR FROM AHCA 2003 LOCAL HEALTH CONCILS							
001500 NO	0.0	408.033	0.00 0.00		1,078,154	1,513,640	1,513,640
08 REFUNDS PRIOR YEAR							
001800 NO	0.0	215.31	0.00 0.00		1,035,139		
07 DOC PHARMACY INTERAGENCY AGREEMENT							
001903 NO	0.0	381.0203	0.00 0.00		27,821,846	28,121,148	28,121,148
TOTAL TO LINE B IN SECTION IV					30,432,028	30,138,788	30,138,788

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
BA BE TNFR TO 2339	810000	64300100		825,250			
PP BE TNFR TO 2339	810000	64200100		60,048			
02 BE TNFR TO 2339	810000	64400100		108,779			
03 5% TRUST FUND RESERVE	999000				1,431,257		
07 BUDGET AMENDMENT B0036 APPROVED 07192018	899000				9,061,148		
TOTAL TO LINE E IN SECTION IV					994,077	9,061,148	1,431,257

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			114,220-
01 ROUNDING	991000			5-
02 CERTIFIED FORWARD REVERSIONS	991000			232,218 1,612,742
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			109,260
05 SWFS ADJUSTMENT B6400052	991000			302,423

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

529,676	1,612,742		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,918,217	17,780,694	16,984,701
ADD: REVENUES (FROM SECTION I)	(B)	30,432,028	30,138,788	30,138,788
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,350,245	47,919,482	47,123,489
LESS: OPERATING EXPENDITURES	(D)	23,105,150	23,486,375	32,550,926
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	994,077	9,061,148	1,431,257
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,251,018	15,371,959	13,141,306
NET ADJUSTMENTS (FROM SECTION III)	(H)	529,676	1,612,742	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,780,694	16,984,701	13,141,306

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

03 FDOC AGREEMENT	S	U	5,165,659	5,736,909	1,593,514
04 LOCAL HEALTH COUNCILS	S	R	2,451,602	2,968,189	3,468,189
05 REPACKAGING SERVICES	S	U	3,149,272	3,132,363	2,932,363
06 REVERSE DRUG DISTRIBUTION	S	U	7,014,161	5,147,240	5,147,240

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

17,780,694	16,984,701	13,141,306
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		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	7,211	7,283	7,356
12 BRAIN & SPINAL INJURY	PGM FINES ADULT MISC								
	001100 NO 8.0			381.79	0.00	0.00	95	1,000	1,000
01 BRAIN & SPINAL INJURY	FINES BOATING VIOLATION								
	001225 NO 8.0			381.79	0.00	0.00	1,171,972	1,301,940	1,314,960
02 BRAIN & SPINAL INJURY	PGM FINES ADULT								
	001225 NO 8.0			381.79	0.00	0.00	4,680,899	4,800,000	4,700,000
03 BRAIN & SPINAL INJURY	PGM RED LIGHT TICKET								
	001225 NO 8.0			381.79	0.00	0.00	3,006,815	3,011,666	3,041,782
09 TNFR FROM AHCA 2474	BRAIN & SPINAL INJURY PGM								
	001510 NO 0.0			381.79	0.00	0.00	190,610	251,014	220,812
04 TNFR FROM HSMV 2488	BRAIN & SPINAL INJURY PGM								
	001520 NO 0.0			381.79	0.00	0.00	1,690,998	1,635,160	1,670,529
06 REFUNDS PRIOR YEAR									
	001800 NO 0.0			215.31	0.00	0.00	132,524	140,000	140,000
TOTAL TO LINE B IN SECTION IV							10,881,124	11,148,063	11,096,439

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02 SERVICE CHARGE TO GENERAL REVENUE	310322			880800	844,905
03 5% TRUST FUND RESERVE				999000	729,751
08 UNFUNDED BUDGET				899000	725,208
					419,607
					2,663,605-
TOTAL TO LINE E IN SECTION IV					844,905
					729,751
					1,518,790-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	442,508	139,271
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	495,628	
07 ROUNDING	991000	2-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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				
08 POST CLOSING BALANCE SHEET ADJUSTMENT	991000	56,008			
02 SWFS ADJ - B6400023 RECEIVABLE	991000	3			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	285,517-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	7,592			
TOTAL TO LINE H IN SECTION IV		716,220	139,271		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,869,607	2,940,604	450,469	
ADD: REVENUES (FROM SECTION I)	(B)	10,881,124	11,148,063	11,096,439	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,750,731	14,088,667	11,546,908	
LESS: OPERATING EXPENDITURES	(D)	9,681,442	13,047,718	13,065,698	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	844,905	729,751	1,518,790-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,224,384	311,198		
NET ADJUSTMENTS (FROM SECTION III)	(H)	716,220	139,271		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,940,604	450,469		

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	2,940,604	450,469	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,940,604	450,469	

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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		4,283	4,500	4,500	
AB BIRTH CERTIFICATE SURCHARGE								
000100	YES 8.0	382.0255	0.00 0.00		1,247,185	1,248,898	1,255,142	
AD VITAL STATISTICS CERTIFIED RECORDS								
000100	YES 8.0	382.0255	0.00 0.00		4,392,358	4,456,197	4,500,780	
AE VITAL STATISTICS SPECIAL STUDIES FEE								
000100	YES 8.0	382.0255	0.00 0.00		115,494	118,031	120,391	
AG CERTIFIED BIRTH RECORD SURCHARGE FEES								
000100	YES 8.0	382.0255	0.00 0.00		939,592	945,950	950,679	
AK VITAL STATISTICS CERTIFIED RECORDS								
000200	YES 8.0	382.0255	0.00 0.00		740,137	747,264	754,436	
AL VITAL STATISTICS FINES								
001200	NO 8.0	382.0255	0.00 0.00		1,855	2,000	2,000	
12 REFUNDS PRIOR YEAR								
001800	NO 0.0	215.31	0.00 0.00		738	1,000	1,000	
AX CHILD SUPPORT ENFORCEMENT ADMINISTRATION								
001903	NO 0.0	382.0255	0.00 0.00		257,291	253,252	253,252	
BI VITAL STATISTICS FEDERAL CONTRACTS								
001970	NO 0.0	382.0255	0.00 0.00		2,736,778	2,692,576	2,719,588	
15 12 MONTH WARRANT CANX								
003800	NO 0.0	381.0011	0.00 0.00		71			
TOTAL TO LINE B IN SECTION IV					10,435,782	10,469,668	10,561,768	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA REFUNDS OF STATE REVENUES	860000		972		
PP TNFR FROM 2531 310400 GAAFR TO GAAFR FCO	810000	64200800	310,070		
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG	810000	60910310	927,078		
01 TNFR TO 2531 003100 GAAFR TO GAAFR FCO	810000	64200800	310,070-		
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		596,031	601,827	607,034
06 5% TRUST FUND RESERVE	999000				358,453
09 BE TNFR FROM 2531 64200200	810000		1,861,757-		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			

FUND: PLANNING AND EVALUATION TF 2531

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				337,676-	601,827	965,487	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000	490,312	133,552				
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	169,448-					
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000	12,613					
09 FCO PY NOT RESERVED FUND BALANCE	991000	3,591,734-					
12 ROUNDING	991000	2					
TOTAL TO LINE H IN SECTION IV		3,258,255-	133,552				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	839,088	524,888	
ADD: REVENUES (FROM SECTION I)	(B)	10,435,782	10,469,668	10,561,768
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,274,870	10,469,668	11,086,656
LESS: OPERATING EXPENDITURES	(D)	8,354,291	9,476,505	9,512,810
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	337,676-	601,827	965,487
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,258,255	391,336	608,359
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,258,255-	133,552	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		524,888	608,359

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VITALS 382.025, F.S.	S	U	524,888	608,359

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: PLANNING AND EVALUATION TF	2531				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

===== 524,888 608,359 =====

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		134,627	138,665	142,825	
02 X-RAYS MACHINES REGISTRATION AND INSPECTION									
000100 YES 8.0			468.312	0.00 0.00		2,633,154	2,704,361	2,786,692	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE									
000100 YES 8.0			468.312	0.00 0.00		105,864	108,968	112,357	
04 RADIOACTIVE MATERIALS LICENSING									
000100 YES 8.0			468.312	0.00 0.00		2,992,777	3,086,937	3,179,726	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING									
000100 YES 8.0			468.312	0.00 0.00		278,618	286,977	295,586	
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		976,637	1,012,223	1,042,589	
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE									
001110 NO 0.0			468.312	0.00 0.00		604,966	625,816	625,816	
54 RADIATION CONTROL ADMINISTRATION									
001110 NO 0.0			468.312	0.00 0.00		52,666	71,768	71,768	
56 RADIOLOGICAL EMERGENCY RESPONSE									
001110 NO 0.0			468.312	0.00 0.00		467,499	581,212	581,212	
46 RADIOLOGICAL TECHNOLOGIST FINES									
001200 NO 8.0			468.312	0.00 0.00		3,000	3,000	3,000	
48 REFUNDS PRIOR YEAR									
001800 NO 0.0			215.31	0.00 0.00		406	500	500	
49 RADIOACTIVE MATERIALS LICENSING									
001903 NO 0.0			468.312	0.00 0.00		5,994	6,000	6,000	
57 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE									
001903 NO 0.0			468.312	0.00 0.00		3,814	4,000	4,000	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION									
001903 NO 0.0			468.312	0.00 0.00		30,798	40,000	40,000	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES									
001970 NO 0.0			468.312	0.00 0.00		488,467	600,000	600,000	
TOTAL TO LINE B IN SECTION IV						8,782,857	9,270,427	9,492,071	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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		570,514	587,290	605,022	
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT		810000	64400100	1,273,912	637,408	637,408	
03 TNFR TO 2141 181177 X-RAY MACHINE INSPECT		810000	64200700	2,048			
08 5% TRUST FUND RESERVE		999000				370,192	
09 TNFR BETWEEN GF 2569 310400		810000	64200800	784,660			
10 TNFR BETWEEN GF 2569 003100		810000		784,660-			
TOTAL TO LINE E IN SECTION IV				1,846,474	1,224,698	1,612,622	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 CERTIFIED FORWARD REVERSIONS	991000		712,809	386		
02 ROUNDING	991000		7-			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		19,862-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		13,049			
05 PY ACCRUAL ADJUSTMENT	991000		10-			
06 PY POST CLOSING ADJUSTMENT	991000		91			
07 FCO PY NOT RESERVED FUND BALANCE	991000		950,491-			
TOTAL TO LINE H IN SECTION IV				244,421-	386	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,402,387	5,053,402	4,580,696	
ADD: REVENUES (FROM SECTION I)	(B)	8,782,857	9,270,427	9,492,071	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,185,244	14,323,829	14,072,767	
LESS: OPERATING EXPENDITURES	(D)	6,834,362	8,518,821	9,089,265	540,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,846,474	1,224,698	1,612,622	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	206,585			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,297,823	4,580,310	3,370,880	
NET ADJUSTMENTS (FROM SECTION III)	(H)	244,421-	386		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,053,402	4,580,696	3,370,880	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	5,053,402	4,580,696	3,370,880
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,053,402	4,580,696	3,370,880

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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

131,486,924-

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 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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 ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
AA FLORIDA CLEAN INDOOR ACT - CMS								
000100 YES 8.0		386.207	0.00 0.00		1,000	1,000	1,000	
A1 COMMEMORATIVE CERTIFICATES PERINATAL CARE								
000100 YES 8.0		382.025	0.00 0.00		3,771	3,771	3,771	
A5 3 PART REIMBURSEMENT								
000109 NO 0.0		391.045	0.00 0.00		100,850	100,850	100,850	
04 BEHAVIROAL HEALTH NETWORK DCF CONTRACT								
000109 NO 0.0		394.9082	0.00 0.00	93.778	241,581	241,581	241,581	
A8 TNFR FROM AHCA 1000 KIDCARE TITLE XXI - STATE								
001500 NO 0.0		391.045	0.00 0.00		4,413,689	5,540,933	18,878,987	
06 TNFR FROM AHCA 2339 KIDCARE TITLE XXI-STATE F								
001500 NO 0.0		391.045	0.00 0.00		1,293,245	1,396,053	1,467,281	
07 TNFR FROM 2531 181181 INFANT SCREENING								
001500 NO 0.0		391.026	0.00 0.00		2,717,895	2,717,264	2,717,264	
09 TNFR FROM 2021 180205 LEAVE PAYOUTS								
001500 NO 0.0		391.026	0.00 0.00		83,490	83,490	83,490	
B2 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XXI								
001510 NO 0.0		391.045	0.00 0.00	93.767	4,448,318	4,260,154	3,704,736	
B3 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XIX								
001510 NO 0.0		391.045	0.00 0.00	93.778	13,432,555	13,319,200	13,262,523	
01 TNFR FROM AHCA 2474 KIDCARE TITLE XXI-FEDERAL								
001510 NO 0.0		391.045	0.00 0.00	93.767	109,694,199	125,347,365	125,322,980	
03 TNFR FROM AHCA 2474 MEDICAID TITLE XIX								
001510 NO 0.0		391.045	0.00 0.00	93.778	426,000,643	476,626,766	488,913,541	
21 REFUNDS PRIOR YEAR								
001800 NO 0.0		215.31	0.00 0.00		225,024			
25 SALES OF GOODS AND SERVICES TO STATE AGENCIES								
001903 NO 0.0		381.0011	0.00 0.00		108			
23 12 MONTH WARRANT CANX								
003800 NO 0.0		381.0011	0.00 0.00		2,047			
TOTAL TO LINE B IN SECTION IV					562,658,415	629,638,427	654,698,004	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
RT B0044 B0200 BUDGET AMEND FROM AHCA	899000	237,307,636

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: DONATIONS TRUST FUND	2168				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
TF ANTICIPATED BUDGET AMENDMENT FROM AHCA	899000			239,319,130	488,913,541
01 ANTICIPATED BUDGET AMENDMENT TXXI	899000			32,991,812	
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	388		382	382
04 5% TRUST FUND RESERVE	999000				17,341
TOTAL TO LINE E IN SECTION IV		388		509,618,960	488,931,264

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			394,127-	
AJ ADJ TO FINANCIAL STATEMENT ENTRY	991000			13,490,613	
01 CERTIFIED FORWARD REVERSIONS	991000			5,529,950	389,783
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			47,848,717	
06 SWFS ADJUSTMENT B6400005	991000			4,175,231	
10 SWFS ADJUSTMENT B6400022	991000			500	
15 SUMARIZED BALANCE SHEET ADJUSTMENT	991000			30,093	
TOTAL TO LINE H IN SECTION IV				70,680,977	389,783

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,834,632	65,812,433	55,661,993	
ADD: REVENUES (FROM SECTION I)	(B)	562,658,415	629,638,427	654,698,004	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	571,493,047	695,450,860	710,359,997	
LESS: OPERATING EXPENDITURES	(D)	576,361,203	130,559,690	191,103,429	417,716
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	388	509,618,960	488,931,264	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,868,544-	55,272,210	30,325,304	
NET ADJUSTMENTS (FROM SECTION III)	(H)	70,680,977	389,783		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	65,812,433	55,661,993	30,325,304	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: DONATIONS TRUST FUND	2168				

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	65,812,433	55,661,993	30,325,304
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			65,812,433	55,661,993	30,325,304

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
A1 IDEA PART C EARLY STEPS										
000700 NO	0.0		391.026	0.00	0.00	84.181	22,219,165	23,982,300	25,186,139	
A4 ZIKA HEALTH CARE SERVICES PROGRAM										
000700 NO	0.0		391.026	0.00	0.00	93.966	682,707	1,391,365	979,627	
A5 UNIVERSAL NEWBORN HEARING SCREENING										
000700 NO	0.0		391.026	0.00	0.00	93.251	170,155	210,180	238,298	
28 EARLY HEARING										
000700 NO	0.0		391.026	0.00	0.00	93.314	84,070	211,907	143,319	
A7 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XXI										
001510 NO	0.0		381.0011	0.00	0.00	93.767	3,270,769	3,250,000	3,250,000	
A8 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XIX										
001510 NO	0.0		391.045	0.00	0.00	93.778	6,237,406	6,250,000	6,250,000	
B2 TNFR FROM AHCA 2474 CMS/OBRA ADMIN SPMP STAFF										
001510 NO	0.0		391.045	0.00	0.00	93.778	110,891	124,275	124,275	
B3 TNFR FROM AHCA 2474 SPMP HANDICAP										
001510 NO	0.0		391.045	0.00	0.00	93.778	290,506	325,000	325,000	
27 REFUNDS PRIOR YEAR										
001800 NO	0.0		215.31	0.00	0.00		2,028,735	2,500,000	2,500,000	
TOTAL TO LINE B IN SECTION IV							35,094,404	38,245,027	38,996,658	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	2,433,197	536,837	
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	19,906		
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	147,258-		
05 SWFS ADJUSTMENT B6400009-RECEIVABLE	991000	532,685		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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				
06 PY BALANCE SHEET ADJUSTMENT	991000		205		
09 ROUNDING	991000		3-		
10 RECEIVABLE RECORDED IN EXPEND CATEGORY	991000		532,685		
TOTAL TO LINE H IN SECTION IV			3,371,417	536,837	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,527,101	5,408,224	4,386,562	
ADD: REVENUES (FROM SECTION I)	(B)	35,094,404	38,245,027	38,996,658	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,621,505	43,653,251	43,383,220	
LESS: OPERATING EXPENDITURES	(D)	35,584,698	39,803,526	40,126,363	5,113,174
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,036,807	3,849,725	3,256,857	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,371,417	536,837		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,408,224	4,386,562	3,256,857	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CMS FEDERAL GRANTS	N	R	5,408,224	4,386,562	3,256,857
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,408,224	4,386,562	3,256,857

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 BE TNFR FROM 2339 64200800

810000 825,250-

TOTAL TO LINE E IN SECTION IV

825,250-

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)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	825,250-
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	921	1,000	1,000			
05 CMS MCH BLOCK GRANT PROGRAMS	000700	NO	0.0	381.0011	0.00	0.00	93.994	4,966,745	8,389,190	8,389,190			
07 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		1,062	2,000	2,000			
TOTAL TO LINE B IN SECTION IV								4,968,728	8,392,190	8,392,190			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 BE TNFR FROM 2475 64200100					810000			1,350,937-	1,905,466-	2,049,574-			
TOTAL TO LINE E IN SECTION IV								1,350,937-	1,905,466-	2,049,574-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000			2					
02 CERTIFIED FORWARD REVERSIONS					991000			201,775	144,108				
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE					991000			86,585-					
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000			32,143					
TOTAL TO LINE H IN SECTION IV								147,335	144,108				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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)	1,102,157-			
ADD: REVENUES (FROM SECTION I)	(B)	4,968,728	8,392,190	8,392,190	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,866,571	8,392,190	8,392,190	
LESS: OPERATING EXPENDITURES	(D)	5,364,843	10,441,764	10,441,764	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,350,937-	1,905,466-	2,049,574-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	147,335-	144,108-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	147,335	144,108		
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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	5,884,745	5,573,856	5,573,856			
02 TNFR FROM DCF 2639	PURCHASED CLIENT SERVICES												
	001510	NO	0.0	20.435	0.00	0.00	93.667	1,219,735	1,096,793	1,096,793			
03 TNFR FROM DCF 2639	CHILD PROTECT TEAM ASSESSM												
	001510	NO	0.0	20.435	0.00	0.00	93.667	93,539	475,320	475,320			
05 REFUNDS PRIOR YEAR													
	001800	NO	0.0	215.31	0.00	0.00		41,794	50,000	50,000			
TOTAL TO LINE B IN SECTION IV										7,239,813	7,195,969	7,195,969	
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									6,973			
03 ROUNDING	991000									8			
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000									38,337-			
TOTAL TO LINE H IN SECTION IV										38,329-	6,973		

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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)	2,202,100	2,177,896	2,004,280	
ADD: REVENUES (FROM SECTION I)	(B)	7,239,813	7,195,969	7,195,969	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,441,913	9,373,865	9,200,249	
LESS: OPERATING EXPENDITURES	(D)	7,225,688	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)	2,216,225	1,997,307	1,823,691	
NET ADJUSTMENTS (FROM SECTION III)	(H)	38,329-	6,973		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,177,896	2,004,280	1,823,691	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	2,177,896	2,004,280	1,823,691
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,177,896	2,004,280	1,823,691

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000									
PGM: HLTH CARE PRAC/ACCESS	64400000									
<u>MEDICAL QUALITY ASSURANCE</u>	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	199,172	365,444	365,444	
TOTAL TO LINE B IN SECTION IV							199,172	365,444	365,444	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 BE TNFR FROM 2261 64200800				810000			67,159-			
TOTAL TO LINE E IN SECTION IV							67,159-			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 CERTIFIED REVERSION				991000				25,000		
TOTAL TO LINE H IN SECTION IV								25,000		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						48,556-		160,596	
ADD: REVENUES (FROM SECTION I)	(B)						199,172	365,444	365,444	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						150,616	365,444	526,040	
LESS: OPERATING EXPENDITURES	(D)						217,775	229,848	229,848	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						67,159-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							135,596	296,192	
NET ADJUSTMENTS (FROM SECTION III)	(H)							25,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							160,596	296,192	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PRESCRIPTION DRUG MONITORING	N	R	160,596	296,192
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			160,596	296,192

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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
 AC BE TNFR FROM 2339 64200800 810000

		408,651-	409,303-
	108,779-		

TOTAL TO LINE E IN SECTION IV

	108,779-	408,651-	409,303-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY 991000
 02 CERTIFIED FORWARD REVERSIONS 991000

	101
	238,760

TOTAL TO LINE H IN SECTION IV

	238,861
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	346,645-		
	346,645-		
	995	408,651	409,303
	108,779-	408,651-	409,303-
	238,861-		
	238,861		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000									
PGM: HLTH CARE PRAC/ACCESS	64400000									
MEDICAL QUALITY ASSURANCE	64400100									
FUND: MEDICAL QLTY ASSURANCE TF 2352										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	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	79,955,897	68,857,139	81,370,827		
14 NSLTF PROGRAM FEE-DOE										
000202 YES 0.0			1009.66	0.00	0.00	919,745	1,221,115	954,145		
15 TNFR DOE 2505 TR94										
000202 YES 0.0			1009.66	0.00	0.00	919,745-	1,221,115-	954,145-		
09 MEDICAL SCHOOL GRANT PROGRAM										
001110 NO 0.0			456.004	0.00	0.00	25,002				
YY MEDICAL QUALITY ASSURANCE FINES										
001200 NO 8.0			456.025	0.00	0.00	2,740,920	2,139,951	2,139,951		
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS										
001500 NO 0.0			456.004	0.00	0.00	1,273,912	637,408	637,408		
18 TNFR FROM DFS 2078										
001500 NO 0.0			381.0011	0.00	0.00	60,400				
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST										
001510 NO 0.0			456.004	0.00	0.00	93.777	66,908	125,000	125,000	
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST										
001510 NO 0.0			456.004	0.00	0.00	93.777	63,453	100,000	100,000	
01 REFUNDS PRIOR YEAR										
001800 NO 0.0			215.31	0.00	0.00	25,271	30,000	30,000		
08 SALE SERVICES STATE										
001903 NO 0.0			456.004	0.00	0.00	25	100	100		
10 SALE OF SERVICES OUTSIDE										
001905 YES 8.0			456.004	0.00	0.00	48,428	80,206	80,206		
PY PY WARRANT CANX										
003700 NO 0.0			456.025	0.00	0.00	1,131				
16 12 MONTH WARRANT CANX										
003800 NO 0.0			381.0011	0.00	0.00	18,594				
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION										
005000 NO 0.0			456.004	0.00	0.00	2,240,986	2,448,875	2,468,678		
TOTAL TO LINE B IN SECTION IV						86,520,927	74,418,679	86,952,170		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
A1 BE TNFR TO 2021 185080	810000	64100200	4,000,000	4,000,000	4,000,000	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.				
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002			13,000,000	11,040,779		
CH REFUNDS OF STATE REVENUES 220020	860000			555,412	590,493	590,493	
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000	68700700		151,458	186,938	186,938	
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			6,552,839	5,686,184	6,687,279	
04 TNFR TO FDLE 2510 INVESTIGATIV SVC 181317	810000	71700100		1,117,944	1,300,000	1,300,000	
06 5% TRUST FUND RESERVE	999000					2,521,786	
11 TNFR TO NICA-310345	810000			876,660	876,660	876,660	
TOTAL TO LINE E IN SECTION IV				26,254,313	23,681,054	16,163,156	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			2,602,004	934,637		
03 AGENCY BALANCE SHEET ADJUSTMENT	991000			310,541			
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			1,294,080-			
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			871,280			
11 FINANCIAL STATEMENT ADJUSTMENT B6400024	991000			48			
13 ROUNDING	991000			11-			
TOTAL TO LINE H IN SECTION IV				2,489,782	934,637		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,611,357	38,695,808	28,596,514	
ADD: REVENUES (FROM SECTION I)	(B)	86,520,927	74,418,679	86,952,170	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	120,132,284	113,114,487	115,548,684	
LESS: OPERATING EXPENDITURES	(D)	57,671,945	61,771,556	63,422,929	347,875
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,254,313	23,681,054	16,163,156	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,206,026	27,661,877	35,962,599	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,489,782	934,637		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,695,808	28,596,514	35,962,599	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	38,695,808	28,596,514	35,962,599
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,695,808	28,596,514	35,962,599

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.					
07 TNFR FROM DFS 2078	001500	NO	0.0	381.001	0.00	0.00			3,000	3,000	3,000		
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG	001510	NO	0.0	381.001	0.00	0.00	93.778		875,833	1,670,177	1,670,177		
05 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	215.31	0.00	0.00			14				
TOTAL TO LINE B IN SECTION IV									878,847	1,673,177	1,673,177		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
94 UNFUNDED BUDGET				899000					77,786-	212,842-			
TOTAL TO LINE E IN SECTION IV									77,786-	212,842-			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 CERTIFIED FORWARD REVERSIONS				991000					96,736	8,022			
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000					9,928-				
TOTAL TO LINE H IN SECTION IV									86,808	8,022			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
HEALTH, DEPT OF	64000000			
PGM: DISABILITY DETERMIN	64500000			
DISABILITY BENEFITS DETERM	64500100			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,961	123,251	
ADD: REVENUES (FROM SECTION I)	(B)	878,847	1,673,177	1,673,177
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	910,808	1,796,428	1,673,177
LESS: OPERATING EXPENDITURES	(D)	874,365	1,882,236	1,886,019
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		77,786-	212,842-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,443	8,022-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	86,808	8,022	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	123,251		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANT FUND BALANCE	N	R	123,251
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			123,251

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	129,478,544	176,275,892	179,888,189		
05 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011		0.00	0.00		306,003	306,003	306,003		
03 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31		0.00	0.00		6,968	10,000	10,000		
10 PY WARRANT CANX	003700	NO	0.0	20.435	19	0.00	0.00		2,077				
07 12 MONTH WARRANT CANX	003800	NO	0.0	20.435	19	0.00	0.00		96,090				
TOTAL TO LINE B IN SECTION IV									129,889,682	176,591,895	180,204,192		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 TNFR TO DFS 2261					810000	43500700			354,463	398,795	398,795		
06 REFUNDS OF NON STATE REVENUES 220030					860000					300	300		
TOTAL TO LINE E IN SECTION IV									354,463	399,095	399,095		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 CERTIFIED FORWARD REVERSIONS					991000				5,654,988	1,768,529			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000				77,099				
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000				360,936-				
08 PY ACCRUAL ADJUSTMENTS					991000				972				
TOTAL TO LINE H IN SECTION IV									5,372,123	1,768,529			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
DISABILITY BENEFITS DETERM	64500100				
FUND: U.S. TRUST FUND	2738				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	127,415	1,420,630		
ADD: REVENUES (FROM SECTION I)	(B)	129,889,682	176,591,895	180,204,192	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	130,017,097	178,012,525	180,204,192	
LESS: OPERATING EXPENDITURES	(D)	133,614,127	179,381,959	179,805,097	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	354,463	399,095	399,095	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,951,493-	1,768,529-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,372,123	1,768,529		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,420,630			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUND - US TRUST FUND	N	R	1,420,630		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,420,630		