

SPECIAL FUNDS DETAIL

State Department of Health (301-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2017	(2) Estimated Revenues FY 2018	(3) Requested Revenues FY 2019
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (6230500000)	HCEF - Health Care Expendable Fund	6,159,296	9,178,783	9,178,783
Tobacco Control Fund (6530600000)	TCF - Tobacco Control Fund	19,002,073	20,000,000	20,000,000
Capital Expense Fund	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
State Support Special Fund TOTAL		25,161,369	29,178,783	29,178,783
STATE SUPPORT SPECIAL FUND LAPSE		1,996,968		

A. FEDERAL FUNDS *		Percentage Match Requirement		(1) Actual Revenues FY 2017	(2) Estimated Revenues FY 2018	(3) Requested Revenues FY 2019
Source (Fund Number)	Detailed Description of Source	FY 2018	FY 2019			
	Cash Balance-Unencumbered			(16,069,224)		
1305 - Supplemental D and H (5331400000)	Federal			341,427	341,427	341,427
Adult Viral Hep Prevention (5331400000)	Federal			96,747	96,747	96,747
Association of MCHP (5331400000)	Federal			20,947	20,947	20,947
Bioterrorism Hospital Preparedness (5331400000)	Federal	10.00	10.00	1,654,911	1,654,911	1,654,911
Bioterrorism HPP/PHEP Cooperative (5331400000)	Federal	10.00	10.00	1,339,462	1,339,462	1,339,462
BLS - CFOI (5331400000)	Federal	50.00	50.00	3,304	3,304	3,304
Cancer Prevention (5331400000)	Federal	25.00	25.00	1,536,326	1,536,326	1,536,326
Clinical Lab Improvement (5331400000)	Federal			289,091	289,091	289,091
Comprehensive Asthma Control Program (5331400000)	Federal			467	467	467
Coor Prev health Project (5331400000)	Federal			130,892	130,892	130,892
DOE Salmon Test Site (5331400000)	Federal			84,962	84,962	84,962
Domestic Violence Family Violence Prevention (5331400000)	Federal	20.00	20.00	317,871	317,871	317,871
Domestic Violence Rape Prevention and Education (5331400000)	Federal			225,717	225,717	225,717
Early Intervention (5331400000)	Federal			4,046,914	4,046,914	4,046,914
ELC Affordable Care (5331400000)	Federal			1,542,375	1,542,375	1,542,375
ELC Ebola Supplement (5331400000)	Federal			363,530	363,530	363,530
EMS EMSC Partnership (5331400000)	Federal			93,019	93,019	93,019
Enhancing EHDI Surveillance System in MS (5331400000)	Federal			439	439	439
EPA Radon (5331400000)	Federal	40.00	40.00	97,481	97,481	97,481
Evaluation of STD Programs (5331400000)	Federal			193,922	193,922	193,922
Expectant and Parenting Teens (5331400000)	Federal			525,977	525,977	525,977

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Facility Licensure HC - Title XIX (5331400000)	Federal			2,908,781	2,908,781	2,908,781
Facility Licensure HC - Title XVIII (5331400000)	Federal			2,264,690	2,264,690	2,264,690
Food Protection Raid Response Team (5331400000)	Federal			295,739	295,739	295,739
Highway Safety - Child Seats (5331400000)	Federal	50.00	50.00	168,950	168,950	168,950
Human Services - CCDBG (5331400000)	Federal			1,000,000	1,000,000	1,000,000
Immunization (5331400000)	Federal			2,615,193	3,000,000	3,000,000
Immunization AFIX-IIS Integration (5331400000)	Federal			28,938	28,938	28,938
Immunization Capacity Building (5331400000)	Federal			283,895	283,895	283,895
Immunization Interoperability Pro (5331400000)	Federal			930,252	930,252	930,252
Implementation of Strategic Plans for Billing Immu (5331400000)	Federal			174,731	174,731	174,731
IMPACT (5331400000)	Federal			30,353	30,353	30,353
Integrated Community Systems for CSHCN (5331400000)	Federal			174,765	174,765	174,765
Live Empowered in MS Appalachian Regions (5331400000)	Federal			29,983	29,983	29,983
MCH Block Grant (5331400000)	Federal			7,401,538	9,000,000	9,000,000
Motivated to Live a Better Life (5331400000)	Federal			180,287	180,287	180,287
MRFPS Conformance Grant (5331400000)	Federal			268,105	268,105	268,105
MS Delta Health Collaborative (5331400000)	Federal			2,470,664	2,470,664	2,470,664
MS Lead Poisoning Prevention (5331400000)	Federal			115,916	115,916	115,916
Multipurpose Grant to State & Tribes (5331400000)	Federal			38,435	38,435	38,435
Newborn Hearing Screening (5331400000)	Federal			126,576	126,576	126,576
Occupational Health and Safety Surveillance (5331400000)	Federal			119,947	119,947	119,947
Office of Rural Health (5331400000)	Federal	75.00	75.00	81,214	81,214	81,214
Oral Health Promotion and Prevention (5331400000)	Federal			50,110	50,110	50,110
Personal Responsibility Education Program (5331400000)	Federal			378,170	378,170	378,170
PHEP - CRI (5331400000)	Federal			4,761,335	4,761,335	4,761,335
PHEP Ebola Supplement (5331400000)	Federal			960,995	960,995	960,995
PHEP - ZIKA (5331400000)	Federal			117,974	117,974	117,974
PRAMS (5331400000)	Federal			101,185	101,185	101,185
Preventive Health Block Grant (5331400000)	Federal			2,429,811	2,429,811	2,429,811
Primary Care Agreement (5331400000)	Federal			147,328	147,328	147,328
Rapid Response Team Development (5331400000)	Federal			222,893	222,893	222,893
Reproductive Health Title X (5331400000)	Federal	50.00	50.00	4,522,634	4,522,634	4,522,634
Retail Food Program Infrastructure (5331400000)	Federal			47,425	47,425	47,425

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Name of Agency							
Rural Health - SHIP Program (5331400000)	Federal				363,332	363,332	363,332
Rural Health Hospital Flex Program (5331400000)	Federal				351,485	351,485	351,485
Safe Drinking Water (5331400000)	Federal	66.00	66.00		1,099,583	1,099,583	1,099,583
Safe Routes to Schools (5331400000)	Federal				38,727	38,727	38,727
School Health Basic (5331400000)	Federal				13,276	13,276	13,276
SSDI - Systems Development (5331400000)	Federal				146,555	146,555	146,555
STD/HIV - Sexually Transmitted Disease (5331400000)	Federal				1,029,697	1,029,697	1,029,697
STD/HIV Care - Ryan White (5331400000)	Federal				18,644,516	18,644,516	18,644,516
STD/HIV Care Medical Monitoring (5331400000)	Federal				373,065	373,065	373,065
STD/HIV Surv - HIV Surveillance (5331400000)	Federal				615,821	615,821	615,821
STD/HIV Surv - HIV Testing for Population D (5331400000)	Federal				372,577	372,577	372,577
STD/HIV Surv - Minority AIDS Initiative (5331400000)	Federal				1,626,857	1,626,857	1,626,857
STD/HIV Surv - Prevention Project (5331400000)	Federal				2,124,947	2,124,947	2,124,947
Strengthening Public Health Infrastructure (5331400000)	Federal				100,037	100,037	100,037
Support Oral Health Activities (5331400000)	Federal				368,861	368,861	368,861
TB Control (5331400000)	Federal				657,039	657,039	657,039
Test to Protect Family and Self (5331400000)	Federal				92,395	92,395	92,395
Tobacco - MS Tobacco Control Strategic Plan (5331400000)	Federal				481,758	481,758	481,758
USDA - WIC EBT (5331400000)	Federal				440,603	440,603	440,603
WIC Administration (5331400000)	Federal				6,823,601	7,500,000	7,500,000
WIC Breastfeeding (5331400000)	Federal				1,907,857	1,907,857	1,907,857
WIC Certification Settlement (5331400000)	Federal				7,348,340	7,348,340	7,348,340
WIC Commodity Supplemental Food (5331400000)	Federal				631,350	631,350	631,350
WIC Nutrition (5331400000)	Federal				27,077	27,077	27,077
WIC Food and Warehouse (5331400000)	Federal				54,866,321	65,000,000	65,000,000
WIC Grants to States (5331400000)	Federal				44,320	44,320	44,320
Revenue Pending Drawdown from Feds (5331400000)	Federal				18,649,278	12,000,000	12,000,000
Victims Assistance (5331400000)	Federal					18,677,918	18,677,918
Federal Fund TOTAL					151,524,644	192,415,855	192,415,855

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2017	(2) Estimated Revenues FY 2018	(3) Requested Revenues FY 2019
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	25,994,015	47,343,235	77,375,185
003S - Local Direct (3330000000)	Bank Accounts	4,955,252	4,236,637	4,236,637
007S - Genetic Screening Fees (3330100000)	Medicaid/Medicare/Insurance	4,016,338	4,900,000	4,900,000

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State Department of Health (301-00)

Name of Agency				
008S - CMP Third Party (3330100000)	Misc Fees	646,242	1,500,000	1,500,000
009S - Trauma Care (3330100000)	Interest on Inv	15,540	22,000	22,000
014S - Vital Record Fees (3330100000)	Misc Fees	4,748,059	4,900,000	4,900,000
019S - Boiler and Pressure Vessel (3330100000)	Misc Fees	537,627	614,000	614,000
022S - Laboratory Refunds (3330100000)	Misc Fees and Medicaid/Medicare/Insurance	2,044,302	3,000,000	3,000,000
026S - Communications Public Relations Reimb (3330100000)	Internal Transfers	2,691	5,000	5,000
027S - Rad Health Fees (3330100000)	Misc Fees	1,510,667	1,500,000	1,500,000
02CS - CON Review Fees (3330100000)	Misc Fees	261,127	670,000	670,000
02DS - Vital Records - Health Data Fees (3330100000)	Misc Sources	27,800	9,000	9,000
02LS - Facility Licensure Fees (3330100000)	Misc Fees	1,251,258	2,000,000	2,000,000
030S - Human Resource Admin Refunds (3330100000)	Misc Refunds	104,138	3,500	3,500
032S - Overhead Recovery Medicaid (3330100000)	Third Party Collections	2,573,778	2,200,000	2,200,000
033S - Indirect Cost (3330100000)	Indirect Cost Charges	9,522,699	13,000,000	13,000,000
038S - Domestic Violence Fund (3330700000)	Court Assessments	671,175	1,500,000	1,500,000
03AS - District I Other (3330100000)	Misc Revenue	27,614	29,000	29,000
03CS - District III Other (3330100000)	Misc Revenue	39,464	72,000	72,000
03ES - District V Other (3330100000)	Misc Revenue	8,461	13,000	13,000
03GS - District VII Other (3330100000)	Misc Revenue	4,870	6,000	6,000
03IS - District IX Other (3330100000)	Misc Revenue	20,957	58,000	58,000
03RS - Direct Program Deposits in Transit (3330100000)	Misc Revenue	533	1,000	1,000
03VS - J-1 Visa Processing Fees (3330100000)	Misc Fees	3,250	11,000	11,000
03XS - Unidentified Direct Deposits (3330100000)	Misc Revenue	166	200	200
03ZS - Badge Replacement Fees (3330100000)	Internal Transfers	840	900	900
043S - Professional Licensure Fees (3330100000)	Misc Fees	557,151	752,000	752,000
044S - Milk Sanitation Fees (3330100000)	Misc Fees	78,135	65,000	65,000
045S - Child Care Licensure Fees (3330100000)	Misc Fees	518,834	508,000	508,000
046S - EMS Licensure Fees (3330100000)	Misc Fees	452,875	375,000	375,000
04PS - Child Care Fingerprinting Fees (3330100000)	Misc Fees	2,914,223	3,000,000	3,000,000
04WS - Wastewater Fees (3330100000)	Misc Fees	1,481,749	1,000,000	1,000,000
059S - EPSDT Screening (3330100000)	Medicaid/Medicare/Insurance	1,089,295	1,800,000	1,800,000
05AS - Flu Vaccine Fees (3330100000)	Medicaid/Medicare/Insurance	211,595	1,763,363	1,763,363

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Name of Agency				
05BS - Vaccination Fees (3330100000)	Medicaid/Medicare/Insurance	372,461	700,000	700,000
05CS - Hepatitis Vaccine Fees (3330100000)	Medicaid/Medicare/Insurance	125,055	300,000	300,000
05DS - Water Operator Fees (3330100000)	Medicaid/Medicare/Insurance	29,867	80,000	80,000
05FS - HPV Vaccine Fees (3330100000)	Medicaid/Medicare/Insurance	78,841	50,000	50,000
05GS - TDAP Vaccine Fees (3330100000)	Medicaid/Medicare/Insurance	27,961	101,000	101,000
05HS - CHIP Vaccine Reimbursement (3330100000)	Medicaid Reimbursement	1,283,201	9,000,000	9,000,000
05LS - Reimbursement from LG&RWSIB (3330100000)	Misc Revenue	1,363,160	2,000,000	2,000,000
05US - Family Day Care (3330100000)	Misc Revenue	74,250	70,000	70,000
05WS - Water Quality Analysis Fees (3330100000)	Misc Fees	3,241,277	3,200,000	3,200,000
060S - Trauma Care Escrow (3331000000)	Misc Fees	14,309,613	12,976,803	12,976,803
062S - Dept of Education Early (3330100000)	Dept of Education Transfer	672,000	700,000	700,000
06CS - MDRS Brain and Spinal Cord Injury (3330100000)	Sub-Grant	21,723	68,000	68,000
06MS - Misc Medicaid & Medicare (3330100000)	Medicaid/Medicare/Insurance	684,186	2,500,000	2,500,000
06XS - TB Mantoux Vaccine (3330100000)	Medicaid/Medicare/Insurance	311,740	350,000	350,000
070S - Sanitation Fees (3330100000)	Misc Fees	170,948	150,000	150,000
07AS - Preventive Health Conference Fees (3330100000)	Misc Revenue	801	2,000	2,000
08CS - BCCP Misc (3330100000)	Misc Revenue	25,000	40,000	40,000
08ES - Infant and Toddler Other (3330100000)	Medicaid/Medicare/Insurance	2,671,588	3,200,000	3,200,000
08GG - Public Water Fluoridation (3330100000)	Private Grant	230,000	500,000	500,000
08PS - PHRM (3330100000)	Medicaid/Medicare/Insurance	6,047,843	700,000	700,000
08VS - Oral Health Med - Envision (3330100000)	Medicaid/Medicare/Insurance	902	37,000	37,000
090S - Reproductive Health (3330100000)	Medicaid/Medicare/Insurance	4,298,610	5,300,000	5,300,000
094S - Pharmacy Third Party (3330100000)	Medicaid/Medicare/Insurance	1,186,782	1,200,000	1,200,000
109S - Health Services Miscellaneous (3330100000)	Misc Revenue	36,677	10,000	10,000
122S - ADAP Drug Refunds (3330100000)	Refunds	6,725,888	5,000,000	5,000,000
124S - TB Skin Test Certification Fee (3330100000)	Private Insurance or Payros	84,384	125,000	125,000
136S - Reproductive Health Fees (3330100000)	Misc Revenue		260,000	260,000
137S - Tanning Bed Inspection Fees (3330100000)	Misc Fees	8,130	31,000	31,000
168S - Retail Food Permit Fees (3330100000)	Misc Fees	1,883,330	900,000	900,000
171S - Lab - Private Testing Fees (3330100000)	Misc Fees		200,000	200,000
176S - MS Public Health Institute (3330100000)	Private Grant	45,000	45,000	45,000
177S - Jail Sanitation (3330100000)	Misc Fees	43,903	45,000	45,000

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State Department of Health (301-00)

Name of Agency				
178S - Sisters United Project (3330100000)	Private Grant	30,000	30,000	30,000
186S - Contraceptive Access (3330100000)	Private Grant	1,500	1,500	1,500
American Breast Cancer Foundation (3330100000)	Private Grant	10,000	12,000	12,000
ASTHO - Build Capacity for STD Provision (3330100000)	Private Grant	20,000	20,000	20,000
B59S - Immunization Admin Fees - EPSDT (3330100000)	Medicaid/Medicare/Insurance	708,810	1,200,000	1,200,000
Diabetes Self- Management Education (3330100000)	Misc Revenue	6,689	5,000	5,000
EPIC - Bower (3330100000)	Private Grant	30,000	30,000	30,000
EMSOF and Trauma Care (3330100000)	Court Assessments		9,900,000	9,900,000
Focus for Teens (3330100000)	Private Grant	25,000	25,000	25,000
Health Disparity - Medical Interp Training (3330100000)	Private Grant	2,450	4,000	4,000
Immunization - Private Insurance Reimb - Admin (3330100000)	Insurance Reimbursement	157,487	250,000	250,000
Immunization - Private Insurance Reimb - Vaccine (3330100000)	Insurance Reimbursement	504,540	500,000	500,000
Indirect Cost - Grants (3330100000)	Indirect Cost Charges	762,395	3,200,000	3,200,000
STD/HIV - Private Insurance Reimb (3330100000)	Insurance Reimbursement	383	5,000	5,000
Susan B Komen - North Affiliate (3330100000)	Private Grant	3,530	40,000	40,000
TB - Private Insurance Reimb (3330100000)	Insurance Reimbursement	161,501	200,000	200,000
Other Special Fund TOTAL		114,772,126	162,121,138	192,153,088
SECTIONS S + A + B TOTAL		291,458,139	383,715,776	413,747,726

C. TREASURY FUND/BANK ACCOUNTS *	Fund/Account Number	Name of Bank (If Applicable)	(1)	(2)	(3)
			Reconciled Balance as of 6/30/17	Balance as of 6/30/18	Balance as of 6/30/19
Boswell	n/a	Regions Bank	934	1,000	1,000
Boswell - CD	n/a	Community Bank	76,762	77,000	77,000
Boswell - CD	n/a	Community Bank	119,784	120,000	120,000
Cafeteria Plan	n/a	Trustmark Bank	13,571	14,000	14,000
Finance and Accounts	n/a	Regions Bank	56,238	50,000	50,000
Local Fund	3330000000	Treasury	1,249,836		
Health Grant Funds	5331400000	Treasury	(19,671,189)	(10,000,000)	(10,000,000)
Miscellaneous Fees	3330100000	Treasury	27,384,693	25,000,000	25,000,000
Health Care Expendable	6230500000	Treasury	1,138,698	1,138,698	1,138,698
Tobacco Control Settlement	6230600000	Treasury	3,637,045	3,637,045	3,637,045
Domestic Violence	3330700000	Treasury	1,282,712	1,932,389	2,582,066
MS Trauma Care Escrow	3331000000	Treasury	6,896,499	2,700,000	2,700,000
Vital Records	n/a	Regions Bank	168,102	169,000	169,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.