

**SPECIAL FUNDS DETAIL**

State Department of Health (301-00)

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		<b>(1) Actual Revenues FY 2018</b>	<b>(2) Estimated Revenues FY 2019</b>	<b>(3) Requested Revenues FY 2020</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
Budget Contingency Fund	BCR - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (6230500000)	HCEF - Health Care Expendable Fund	8,128,962	9,178,783	9,178,783
Tobacco Control Fund (6530600000)	TCF - Tobacco Control Fund	17,350,931	20,000,000	20,000,000
Capital Expense Fund	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
<b>State Support Special Fund TOTAL</b>		<b>25,479,893</b>	<b>29,178,783</b>	<b>29,178,783</b>
STATE SUPPORT SPECIAL FUND LAPSE		3,698,890		

<b>A. FEDERAL FUNDS *</b>		<b>Percentage Match Requirement</b>		<b>(1) Actual Revenues FY 2018</b>	<b>(2) Estimated Revenues FY 2019</b>	<b>(3) Requested Revenues FY 2020</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>	<b>FY 2019</b>	<b>FY 2020</b>			
	Cash Balance-Unencumbered			(16,807,528)	15,010,847	23,159,480
1305 - Supplemental D and H (5331400000)	Federal			1,079,212	1,079,212	1,079,212
2018 Grade "A" Milk Training Needs (5331400000)	Federal				4,000	4,000
Adult Viral Hep Prevention (5331400000)	Federal			311,965	311,965	311,965
Behavioral Risk Factor Suvellance System Survey (5331400000)	Federal	50.00	50.00	407,786	407,786	407,786
Bioterrorism Hospital Preparedness (5331400000)	Federal	10.00	10.00	1,322,158	1,322,158	1,322,158
Bioterrorism HPP/PHEP Cooperative (5331400000)	Federal	10.00	10.00	4,994,624	4,994,624	4,994,624
Cancer Prevention (5331400000)	Federal	25.00	25.00	1,947,061	1,947,061	1,947,061
Clinical Lab Improvement (5331400000)	Federal			92,887	92,887	92,887
Comprehensive Asthma Control Program (5331400000)	Federal			384,069	384,069	384,069
Comprehensive Opioid Abuse Site-Based Program (5331400000)	Federal			34,133	34,133	34,133
Coor Prev health Project (5331400000)	Federal			1,586,107	1,586,107	1,586,107
DOE Salmon Test Site (5331400000)	Federal			19,046	19,046	19,046
Domestic Violence Family Violence Prevention (5331400000)	Federal	20.00	20.00	963,928	963,928	963,928
Domestic Violence Rape Prevention and Education (5331400000)	Federal			320,081	320,081	320,081
Infants and Todders with Disabilities (5331400000)	Federal			2,916,995	2,916,995	2,916,995
ELC Affordable Care (5331400000)	Federal			1,255,777	1,255,777	1,255,777
ELC Ebola Supplement (5331400000)	Federal			399,087	399,087	399,087
EMS EMSC Partnership (5331400000)	Federal			82,836	82,836	82,836
Enhancing EHDI Surveillance System in MS (5331400000)	Federal			224,230	224,230	224,230
EPA Radon (5331400000)	Federal	40.00	40.00	11,502	11,502	11,502

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Name of Agency						
Evaluation of STD Programs (5331400000)	Federal			200,715	200,715	200,715
Expectant and Parenting Teens (5331400000)	Federal			193,812	193,812	193,812
Facility Licensure HC - Title XIX (5331400000)	Federal			2,026,120	2,026,120	2,026,120
Facility Licensure HC - Title XVIII (5331400000)	Federal			1,970,002	1,970,002	1,970,002
Food Protection Raid Response Team (5331400000)	Federal			289,138	289,138	289,138
Health Criminal Histroy Record Check Rap-Back (5331400000)	Federal				1,000,000	1,000,000
Highway Safety - Child Seats (5331400000)	Federal	50.00	50.00	34,669	34,669	34,669
Human Services - CCDBG (5331400000)	Federal			1,000,000	1,000,000	1,000,000
Immunization (5331400000)	Federal			2,684,649	3,000,000	3,000,000
Immunization AFIX-IIS Integration (5331400000)	Federal			22,299	22,299	22,299
Immunization Interoperability Program (5331400000)	Federal			272,229	272,229	272,229
Implementation of Strategic Plans for Billing Immu (5331400000)	Federal			60,598		
Improving Hepatitis B and C Care Cascades (5331400000)	Federal			72,530	72,530	72,530
Impact of Preshool Obesity Prevention (5331400000)	Federal			148,431	148,431	148,431
Integrated Community Systems for CSHCN (5331400000)	Federal			170,646	170,646	170,646
Lead Surveillance and Health Promotion for Sickle Cell (5331400000)	Federal			7,767		
MCH Block Grant (5331400000)	Federal			9,923,251	10,000,000	10,000,000
Motivated to Live a Better Life (5331400000)	Federal			235,026	235,026	235,026
MRFPS Conformance Grant (5331400000)	Federal			147,420	147,420	147,420
MS Delta Health Collaborative (5331400000)	Federal			2,795,559	2,795,559	2,795,559
MS Lead Poisoning Prevention (5331400000)	Federal			121,378	121,378	121,378
MS Perinatal Quality Collaborative (5331400000)	Federal			18,696	18,696	18,696
National Institute for Children's Health Quality (5331400000)	Federal				75,000	75,000
Newborn Hearing Screening (5331400000)	Federal			217,362	217,362	217,362
Occupational Health and Safety Surveillance (5331400000)	Federal			133,035	133,035	133,035
Office of Rural Health (5331400000)	Federal	75.00	75.00	225,453	225,453	225,453
Oral Health Promotion and Prevention (5331400000)	Federal			687,013	687,013	687,013
Personal Responsibility Education Program (5331400000)	Federal			476,732	476,732	476,732
PHEP - CRI (5331400000)	Federal			27,372	27,372	27,372
ELC - ZIKA (5331400000)	Federal			77,886	77,886	77,886
PRAMS (5331400000)	Federal			141,652	141,652	141,652
Preventive Health Services Block Grant (5331400000)	Federal			2,262,458	2,262,458	2,262,458

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State Department of Health (301-00)

Name of Agency						
Primary Care Agreement (5331400000)	Federal			196,150	196,150	196,150
Public Health Ensuring Quitline Capacity (5331400000)	Federal			379,238	379,238	379,238
Public Health Crisis Response (5331400000)	Federal				156,000	210,781
Reproductive Health Title X (5331400000)	Federal	50.00	50.00	5,520,200	5,520,200	5,520,200
Retail Food Program Infrastructure (5331400000)	Federal			10,037	10,037	10,037
Rural Health - SHIP Program (5331400000)	Federal			303,418	303,418	303,418
Rural Health Hospital Flex Program (5331400000)	Federal			419,500	419,500	419,500
Safe Drinking Water (5331400000)	Federal	66.00	66.00	683,732	683,732	683,732
School Health Basic (5331400000)	Federal			29,432	29,432	29,432
Sexual Assault Services Formula Program (5331400000)	Federal			8,434	20,000	20,000
SSDI - Systems Development (5331400000)	Federal			60,284	60,284	60,284
STD/HIV - Sexually Transmitted Disease (5331400000)	Federal			609,883	609,883	609,883
STD/HIV Care - Ryan White (5331400000)	Federal			18,424,970	18,424,970	18,424,970
STD/HIV Care Medical Monitoring (5331400000)	Federal			269,739	269,739	269,739
STD/HIV Surv - HIV Surveillance (5331400000)	Federal			714,534	714,534	714,534
STD/HIV Surv - HIV Testing for Population D (5331400000)	Federal			807,952	807,952	807,952
STD/HIV Surv - Prevention Project (5331400000)	Federal			2,183,759	2,183,759	2,183,759
Stop Violence Against Women (5331400000)	Federal			1,219,969	1,219,969	1,219,969
Support Oral Health Activities (5331400000)	Federal			706,220	706,220	706,220
Surveillance, Intervention, and referral for infants - ZIKA (5331400000)	Federal			206,315	206,315	206,315
TB Control (5331400000)	Federal			548,032	548,032	548,032
Test to Protect Family and Self (5331400000)	Federal			219,923	219,923	219,923
Tobacco - MS Tobacco Control Strategic Plan (5331400000)	Federal			1,049,985	1,049,985	1,049,985
USDA - WIC EBT (5331400000)	Federal			64,909	64,909	64,909
Victim Assistance Fund (5331400000)	Federal			22,487,303	25,000,000	25,000,000
Victim Assistance Discretionary Training (5331400000)	Federal				125,000	125,000
WIC Administration (5331400000)	Federal			10,208,971	11,000,000	11,000,000
WIC Breastfeeding (5331400000)	Federal			412,537	412,537	412,537
WIC Certification Settlement (5331400000)	Federal			6,003,635	6,003,635	6,003,635
WIC Commodity Supplemental Food (5331400000)	Federal			421,873	421,873	421,873
WIC Food and Warehouse (5331400000)	Federal			49,420,949	60,000,000	60,000,000
WIC Grants to States (5331400000)	Federal			112,631	112,631	112,631

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State Department of Health (301-00)

Name of Agency

WIC Putting Knowledge in Flow (5331400000)	Federal				200,000	200,000
Revenue Pending Drawdown from Feds (5331400000)	Federal			13,284,908	14,520,026	21,089,615
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<b>Federal Fund TOTAL</b>					<b>165,179,276</b>	<b>214,010,847</b>
					<b>228,783,850</b>	

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		<b>(1) Actual Revenues FY 2018</b>	<b>(2) Estimated Revenues FY 2019</b>	<b>(3) Requested Revenues FY 2020</b>
<b>Source (Fund Number)</b>	<b>Detailed Description of Source</b>			
	Cash Balance-Unencumbered	37,487,154	66,423,457	71,339,456
003S - Local Direct (3330000000)	Bank Accounts	5,088,939	5,000,000	4,000,000
007S - Genetic Screening (3330100000)	Medicaid/Medicare/Insurance	174		
008S - CMP Third Party (3330100000)	Misc Fees	(1,431,286)		
022S - Laboratory Refunds (3330100000)	Medicaid/Medicare/Insurance	1,632,053	2,000,000	2,000,000
026S - Communications Public Relations Reimb (3330100000)	Internal Transfers	730	1,000	1,000
02DS - Vital Records - Health Data (3330100000)	Misc Sources	17,000	18,000	18,000
030S - Human Resource Admin Refunds (3330100000)	Misc Refunds	8,946	9,000	9,000
032S - Overhead Recovery Medicaid (3330100000)	Third Party Collection	2,181,535	2,200,000	2,200,000
033S - Indirect Cost (3330100000)	Indirect Cost Charges	11,265,774	13,000,000	13,000,000
038S Domestic Violence - Interest on Inv (3330700000)	Interest on Fund	16,007	16,000	16,000
03AS - District I Other (3330100000)	Misc Revenue	10,544	11,000	11,000
03BS - District II Other (3330100000)	Misc Revenue	2,227	2,500	2,500
03CS - District III Other (3330100000)	Misc Revenue	34,445	35,000	35,000
03DS - District IV Other (3330100000)	Misc Revenue	87	100	100
03ES - District V Other (3330100000)	Misc Revenue	8,463	8,500	8,500
03GS - District VII Other (3330100000)	Misc Revenue	1,295	1,300	1,300
03HS - District VIII Other (3330100000)	Misc Revenue	100	100	100
03IS - District IX Other (3330100000)	Misc Revenue	7,391	7,500	7,500
03RS- Direct Program Deposits in Transit (3330100000)	Misc Revenue	126	200	200
03XS- Unidentified Direct Deposits (3330100000)	Misc Revenue	27,055	28,000	28,000
03ZS - Badge Replacement (3330100000)	Internal Transfers	1,734	1,800	1,800
059S - EPSDT Screening (3330100000)	Medicaid/Medicare/Insurance	931,427	950,000	950,000
05AS - Flu Vaccine - Third Party (3330100000)	Medicaid/Medicare/Insurance	38,150	39,000	39,000
05BS - Vaccination - Third Party (3330100000)	Medicaid/Medicare/Insurance	243,688	245,000	245,000

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State Department of Health (301-00)

Name of Agency				
05CS - Hepatitis Vaccine - Third Party (3330100000)	Medicaid/Medicare/Insurance	32,115	33,000	33,000
05FS - HPV Vaccine - Third Party (3330100000)	Medicaid/Medicare/Insurance	29,997	30,000	30,000
05GS - TDAP Vaccine - Third Party (3330100000)	Medicaid/Medicare/Insurance	14,800	15,000	15,000
05HS - CHIP Vaccine Reimbursement (3330100000)	Medicaid/Medicare/Insurance	1,044,294	1,100,000	1,100,000
05LS - Reimbursement from LG&RWSIB (3330100000)	Misc Revenue	1,097,543	1,100,000	1,100,000
05US - Family Day Care (3330100000)	Misc Revenue	80,455	81,000	81,000
060S - Trauma Care Escrow - Interest on Inv (3331000000)	Interest on Fund	116,030	117,000	117,000
062S - Dept of Education Early (3330100000)	Dept of Education Transfer	700,000	700,000	700,000
06MS - Misc Medicaid & Medicare (3330100000)	Medicaid/Medicare/Insurance	419,633	430,000	430,000
06XS - TB Mantoux Vaccine (3330100000)	Medicaid/Medicare/Insurance	251,855	260,000	260,000
07AS - Preventive Health Conference Registration (3330100000)	Misc Revenue	28,000	28,000	28,000
08ES - Infant and Toddler Other (3330100000)	Medicaid/Medicare/Insurance	2,052,244	2,100,000	2,100,000
08PS - PHRM (3330100000)	Medicaid/Medicare/Insurance	5,321,591	5,300,000	5,300,000
090S - Reproductive Health (3330100000)	Medicaid/Medicare/Insurance	2,014,009	2,100,000	2,100,000
094S - Pharmacy Third Party (3330100000)	Medicaid/Medicare/Insurance	1,391,056	1,400,000	1,400,000
107S - Bioterrorism Emergency Response (3330100000)	Misc Revenue	541	500	500
109S - Health Services Miscellaneous (3330100000)	Misc Revenue	7,000	7,000	7,000
122S - ADAP Drug Refunds (3330100000)	Refunds	9,633,063	10,000,000	10,000,000
124S - TB Skin Test Certification (3330100000)	Private Insurance or Payors	70,030	71,000	71,000
176S - MS Public Health Institute (3330100000)	Private Grant	15,000	15,000	15,000
181S - Traumatic Brain/Spinal Injury (3330100000)	Private Grant	49,857	50,000	50,000
B59S - Immunization Admin - EPSDT (3330100000)	Medicaid/Medicare/Insurance	391,242	400,000	400,000
Boiler & Pressure Vessel Fees (3330100000)	Misc Fees	586,203	600,000	600,000
Certificate of Need (3330100000)	Misc Fees	182,225	185,000	185,000
Childcare Licensure Fees (3330100000)	Misc Fees	501,113	600,000	600,000
Criminal History Record Check (3330100000)	Misc Fees	2,996,770	3,000,000	3,000,000
Diabetes Self- Management Education (3330100000)	Misc Revenue	6,698	7,000	7,000
Domestic Violence (3330700000)	Court Assessments	629,011	650,000	650,000
EMS Licensure Fee (3330100000)	Misc Fees	498,107	500,000	500,000
EPIC - Bower (3330100000)	Private Grant	203,700		
Genetic Screening Fees (3330100000)	Misc Fees	4,079,634	4,200,000	4,200,000
Health Facility Licensure & Certification (3330100000)	Misc Fees	1,302,519	1,500,000	1,500,000

**SPECIAL FUNDS DETAIL**

State Department of Health (301-00)

Name of Agency

Immunization - Private Insurance Reimb - Admin (3330100000)	Private Insurance	94,117	95,000	95,000
Immunization - Private Insurance Reimb - Vaccine (3330100000)	Private Insurance	286,335	300,000	300,000
Indirect Cost - Grants (3330100000)	Indirect Cost Charges	318,208		
J-1 Visa (3330100000)	Misc Fees	4,500	5,000	5,000
Jail Sanitation Fees (3330100000)	Misc Fees	15	15	15
Laboratory Fees (3330100000)	Misc Fees	48,676	50,000	50,000
Milk Sanitation Fees (3330100000)	Misc Fees	101,425	120,000	120,000
Pew Charitable Trusts (3330100000)	Misc Fees	60,000	60,000	60,000
Professional Licensure Fees (3330100000)	Misc Fees	902,332	1,000,000	1,000,000
Radiological Health Fees (3330100000)	Misc Fees	1,642,082	1,700,000	1,700,000
Region I - Other Income (3330100000)	Misc Fees	58,768	60,000	60,000
Retail Food Permit Fees (3330100000)	Misc Fees	2,092,262	2,100,000	2,100,000
Sanitation Fees (3330100000)	Misc Fees	167,915	170,000	170,000
STD/HIV - Private Insurance Reimb (3330100000)	Insurance Reimbursements	7,320	7,500	7,500
Susan G. Komen Foundation - North Affiliate (3330100000)	Private Grant	3,530	4,000	4,000
Susan G. Komen Foundation - Steel Magnolias (3330100000)	Private Grant	32,615	33,000	33,000
Tanning Inspection Fees (3330100000)	Misc Fees	2,760	3,000	3,000
TB - Private Insurance Reimb (3330100000)	Insurance Reimbursements	175,848	177,000	177,000
Trauma Care Escrow (3331000000)	Misc Fees	17,948,280	18,000,000	18,000,000
Vital Records Fees (3330100000)	Misc Fees	5,302,853	5,500,000	5,500,000
Wastewater Fees (3330100000)	Misc Fees	1,492,256	1,500,000	1,500,000
Water Quality Analysis (3330100000)	Misc Fees	3,122,385	3,200,000	3,200,000
Water Operator Certification (3330100000)	Misc Fees	104,152	110,000	110,000
<b>Other Special Fund TOTAL</b>		<b>127,288,727</b>	<b>160,771,472</b>	<b>164,687,471</b>

<b>SECTIONS S + A + B TOTAL</b>	<b>317,947,896</b>	<b>403,961,102</b>	<b>422,650,104</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS *</b>			(1)	(2)	(3)
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>	<b>Reconciled Balance as of 6/30/18</b>	<b>Balance as of 6/30/19</b>	<b>Balance as of 6/30/20</b>
Boswell	n/a	Regions Bank	944	950	950
Boswell - CD	n/a	Commuinty Bank	76,912	77,000	77,000
Bowell - CD	n/a	Community Bank	120,138	121,000	121,000
Cafeteria Plan	n/a	Trustmark Bank	13,578	14,000	14,000
Finance and Accounts	n/a	Regions Bank	72,755	72,000	72,000
Local Fund	3330000000	Treasury	893,470	800,000	800,000
Health Grant Funds	5331400000	Treasury	(14,385,674)	(10,000,000)	(10,000,000)
Miscellaneous Fees	3330100000	Treasury	46,515,143	40,000,000	40,000,000
Health Care Expendable	6230500000	Treasury	2,038,152	2,038,152	2,038,152
Tobacco Control Settlemetn	6530600000	Treasury	2,984,833	2,984,833	2,984,833
Domestic Violence	3330700000	Treasury	1,135,912	1,135,912	1,135,912

**SPECIAL FUNDS DETAIL**

State Department of Health (301-00)

Name of Agency

<b>C. TREASURY FUND/BANK ACCOUNTS *</b>			<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>	<b>Reconciled Balance as of 6/30/18</b>	<b>Balance as of 6/30/19</b>	<b>Balance as of 6/30/20</b>
MS Trauma Care Escrow	3331000000	Treasury	12,901,400	12,000,000	12,000,000
Vital Records	n/a	Regions	149,595	150,000	150,000

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