

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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			68,503,521	84,497,411	68,325,469			
14 NSLTF PROGRAM FEE-DOE													
000202	YES	0.0	1009.66	0.00	0.00			1,228,675					
15 TNFR DOE 2505 TR94													
000202	YES	0.0	1009.66	0.00	0.00			1,228,675-					
YY MEDICAL QUALITY ASSURANCE FINES													
001200	NO	8.0	456.025	0.00	0.00			3,064,473	2,053,280	2,053,280			
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS													
001500	NO	0.0	456.004	0.00	0.00			637,408	1,126,632	1,126,632			
18 TNFR FROM DFS 2078													
001500	NO	0.0	381.0011	0.00	0.00			31,988					
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST													
001510	NO	0.0	456.004	0.00	0.00	93.777		85,669	85,669	85,669			
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST													
001510	NO	0.0	456.004	0.00	0.00	93.777		46,059	46,059	46,059			
01 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00			4,729	5,000	5,000			
10 SALE OF SERVICES OUTSIDE													
001905	YES	8.0	456.004	0.00	0.00			7,467	82,126	82,126			
17 INSURANCE RECOVERY													
002801	NO	0.0	456.004	0.00	0.00			1,000					
PY PY WARRANT CANX													
003700	NO	0.0	456.025	0.00	0.00			200					
16 12 MONTH WARRANT CANX													
003800	NO	0.0	381.0011	0.00	0.00			14,160					
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION													
005000	NO	0.0	456.004	0.00	0.00			2,281,850	2,581,812	2,348,084			
TOTAL TO LINE B IN SECTION IV								74,678,524	90,477,989	74,072,319			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
A1 BE TNFR TO 2021 185080	810000	64100200	3,635,993	4,000,000
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002		11,040,779	12,000,000
CH REFUNDS OF STATE REVENUES 220020	860000		476,031	476,031
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000	68700700	186,938	282,656
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		5,629,397	6,924,055

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF					
64000000					
FUND: MEDICAL QLTY ASSURANCE TF					
2352					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
04	TNFR TO FDLE 2510 INVESTIGATIV SVC 181317	810000	71700100	886,848	1,300,000
06	5% TRUST FUND RESERVE	999000			1,300,000
11	TNFR TO NICA-310345	810000		984,083	984,083
TOTAL TO LINE E IN SECTION IV				22,840,069	25,966,825
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	CERTIFIED FORWARD REVERSIONS	991000		934,637	
03	AGENCY BALANCE SHEET ADJUSTMENT	991000		76,650	
07	PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		2,160,099-	
09	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		1,176,716	
13	ROUNDING	991000		1-	
TOTAL TO LINE H IN SECTION IV				27,903	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			39,602,406	32,356,510
ADD: REVENUES (FROM SECTION I)	(B)			74,678,524	90,477,989
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			114,280,930	122,834,499
LESS: OPERATING EXPENDITURES	(D)			59,112,254	62,668,111
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			22,840,069	25,966,825
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			32,328,607	34,199,563
NET ADJUSTMENTS (FROM SECTION III)	(H)			27,903	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			32,356,510	34,199,563
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				39,602,406	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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	32,356,510	34,199,563	29,422,564
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,356,510	34,199,563	29,422,564

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.						
12 BRAIN & SPINAL INJURY PGM FINES ADULT MISC													
001100 NO	8.0		381.79	0.00	0.00			1,189	1,000	1,010			
01 BRAIN & SPINAL INJURY FINES BOATING VIOLATION													
001225 NO	8.0		381.79	0.00	0.00			1,160,550	1,412,556	1,430,673			
02 BRAIN & SPINAL INJURY PGM FINES ADULT													
001225 NO	8.0		381.79	0.00	0.00			4,715,696	4,700,000	4,700,000			
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET													
001225 NO	8.0		381.79	0.00	0.00			2,658,615	2,670,573	2,697,278			
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM													
001520 NO	0.0		381.79	0.00	0.00			1,656,957	1,587,073	1,587,073			
06 REFUNDS PRIOR YEAR													
001800 NO	0.0		215.31	0.00	0.00			14,207	14,207	14,207			
TOTAL TO LINE B IN SECTION IV										10,207,214	10,385,409	10,430,241	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 SERVICE CHARGE TO GENERAL REVENUE 310322			880800					813,952	702,730	706,317			
03 5% TRUST FUND RESERVE			999000							404,070			
08 UNFUNDED BUDGET			899000						2,505,111-	3,557,985-			
TOTAL TO LINE E IN SECTION IV										813,952	1,802,381-	2,447,598-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSIONS			991000					139,271					
06 SUMMARIZED BALANCE SHEET ADJUSTMENT			991000					1,843,425					
07 ROUNDING			991000					7					
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000					160,572-					
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000					2,297					
TOTAL TO LINE H IN SECTION IV										1,824,428			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HEALTH, DEPT OF _____ 64000000				
FUND: BRAIN & SPINAL CORD INJ/TF 2390				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,255,451	1,120,896	221,544	
ADD: REVENUES (FROM SECTION I) (B)	10,207,214	10,385,409	10,430,241	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	11,462,665	11,506,305	10,651,785	
LESS: OPERATING EXPENDITURES (D)	11,352,245	13,087,142	13,099,383	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	813,952	1,802,381-	2,447,598-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	703,532-	221,544		
NET ADJUSTMENTS (FROM SECTION III) (H)	1,824,428			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,120,896	221,544		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,255,451			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 B&SCIP FINES 318.21, F.S.	S	U	1,120,896	221,544	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,120,896	221,544	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	580						
05 CMS MCH BLOCK GRANT PROGRAMS													
000700	NO	0.0	381.0011	0.00	0.00	93.994	8,942,077	10,171,764	10,171,764				
02 MCH BLOCK GRANT HEALTHY START													
000700	NO	0.0	383.011	0.00	0.00	93.994	5,816,847	10,580,000	10,583,400				
01 TNFR FROM 2021													
001500	NO	0.0	381.0011	0.00	0.00		1,122	1,122	1,122				
03 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00		156,838	175,000	175,000				
07 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00		16,779	20,000	20,000				
TOTAL TO LINE B IN SECTION IV							14,934,243	20,947,886	20,951,286				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 BE TNFR FROM 2475 64200100			810000							1,989,980-			
02 BE TNFR TO 2475			810000	64300100					1,989,980				
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 CERTIFIED FORWARD REVERSIONS	991000								110,584				
01 ROUNDING	991000								1-				
02 CERTIFIED FORWARD REVERSIONS	991000								144,108				
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000								312,574-				
05 SWFS ADJUSTMENT #B6400021 ACC RECEIVABLE	991000								494,085				
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000								42,347-				
05 SUMMARIZED BALANCE SHEET ADJUSTMENT	991000								360				
06 SWFS ADJUSTMENT B6400021 AR	991000								486,045				

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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 880,260

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,453,251	2,848	2,106
ADD: REVENUES (FROM SECTION I)	(B)	14,934,243	20,947,886	20,951,286
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,387,494	20,950,734	20,953,392
LESS: OPERATING EXPENDITURES	(D)	17,264,906	20,948,628	20,953,392
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	877,412-	2,106	
NET ADJUSTMENTS (FROM SECTION III)	(H)	880,260		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,848	2,106	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,453,251		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - BLOCK GRANT	N	R	2,848	2,106
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,848	2,106

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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			4,406	4,500	4,500			
AB BIRTH CERTIFICATE SURCHARGE													
000100	YES	8.0	382.0255	0.00	0.00			1,238,336	1,242,314	1,244,570			
AD VITAL STATISTICS CERTIFIED RECORDS													
000100	YES	8.0	382.0255	0.00	0.00			4,310,433	4,258,737	4,224,136			
AE VITAL STATISTICS SPECIAL STUDIES FEE													
000100	YES	8.0	382.0255	0.00	0.00			98,376	101,593	103,626			
AG CERTIFIED BIRTH RECORD SURCHARGE FEES													
000100	YES	8.0	382.0255	0.00	0.00			941,704	940,599	941,539			
01 FLORIDA INFANT SCREENING PROGRAM													
000100	YES	8.0	383.14	0.00	0.00			8,629,293	8,178,358	8,220,531			
02 LABS CONTRACT BILLINGS													
000109	NO	0.0	383.14	0.00	0.00			379,955	594,124	588,182			
03 FLORIDA INFANT SCREENING PROGRAM													
000109	NO	0.0	383.14	0.00	0.00			21,090,341	25,618,520	27,192,084			
AH VITAL STATISTICS CERTIFIED RECORDS													
000121	NO	8.0	382.0255	0.00	0.00			29,708					
09 FEES TO COUNTY HEALTH DEPARTMENTS													
000121	NO	0.0	381.0011	0.00	0.00			189,765	244,023	240,704			
AK VITAL STATISTICS CERTIFIED RECORDS													
000200	YES	8.0	382.0255	0.00	0.00			689,329	679,863	673,065			
AL VITAL STATISTICS FINES													
001200	NO	8.0	382.0255	0.00	0.00			1,515	2,000	2,000			
11 LABS CONTRACT BILLINGS													
001200	NO	8.0	381.0011	0.00	0.00			15					
08 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00			4,768	5,000	5,000			
12 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00			356	1,000	1,000			
AX CHILD SUPPORT ENFORCEMENT ADMINISTRATION													
001903	NO	0.0	382.0255	0.00	0.00			261,506	270,665	276,079			
04 LABS SALE OF STATE SERVICES													
001903	NO	0.0	383.14	0.00	0.00			3,050,083	3,022,267	2,996,779			
06 LABS CONTRACT BILLINGS													
001904	NO	8.0	383.14	0.00	0.00			641					
BI VITAL STATISTICS FEDERAL CONTRACTS													
001970	NO	0.0	382.0255	0.00	0.00			2,069,586	3,061,092	3,646,191			
07 LABS CONTRACT FEDERAL FEE CONTRACT													
001970	NO	0.0	383.14	0.00	0.00			311,626	355,500	356,000			
14 PY WARRANT CANX													
003700	NO	0.0	20.435 19	0.00	0.00			42					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.					
15 12 MONTH WARRANT CANX										
003800 NO	0.0		381.0011	0.00	0.00		533			
TOTAL TO LINE B IN SECTION IV							43,302,317	48,580,155	50,715,986	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
BA REFUNDS OF STATE REVENUES			860000							210
PP TNFR FROM 2531 310400 GAAFR TO GAAFR FCO			810000	64200200						21,266
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG			810000	60910310					883,960	1,100,763
01 TNFR TO 2531 003100 GAAFR TO GAAFR FCO			810000	64200200					2,779,025-	883,960
05 SERVICE CHARGE TO GENERAL REVENUE 310322			880800						582,710	575,475
06 5% TRUST FUND RESERVE			999000							291,057
09 TNFR FROM 2531 64200200			810000						310,070-	
01 TNFR TO 2168 181181 INFANT SCREENING			810000	64300100					2,717,264	6,976,988
03 SERVICE CHARGE TO GENERAL REVENUE			880800						691,570	6,976,988
04 5% TRUST FUND RESERVE			999000							657,642
07 TNFR TO GR 180056 SWEEP SEC 215.32			990002						11,000,000	557,294
08 TNFR FROM 2531 310400 GAAFR TO GAAFR FCO			810000	64200800					2,779,025	5,000,000
10 TNFR FROM 2531 310405			810000	64200800					310,070	
11 TNFR TO 2531 003105			810000	64200800					21,266-	
12 TNFR TO 2141 180110 B0108			810000	64200700						5,000,000
TOTAL TO LINE E IN SECTION IV							15,875,714	19,310,388	9,942,416	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000							3,768
01 CERTIFIED FORWARD REVERSIONS			991000							133,552
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000							55,137-
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY			991000							1,442
09 FCO PY NOT RESERVED FUND BALANCE			991000							3,353,487-
03 PRIOR YEAR ACCRUAL ADJUSTMENT			991000							637
05 CERTIFIED FORWARD REVERSIONS			991000							193,333

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HEALTH, DEPT OF	64000000				
FUND: PLANNING AND EVALUATION TF	2531				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	601,329-			
08 SWFS ADJUSTMENT B6400006	991000	8,281			
09 SUMMARIZED BALANCE SHEET ADJUSTMENT	991000	3,005			
12 ROUNDING	991000	1			
TOTAL TO LINE H IN SECTION IV		3,665,934-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,798,952	18,296,998	2,310,622	
ADD: REVENUES (FROM SECTION I)	(B)	43,302,317	48,580,155	50,715,986	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	73,101,269	66,877,153	53,026,608	
LESS: OPERATING EXPENDITURES	(D)	31,997,022	36,463,684	35,682,772	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,875,714	19,310,388	9,942,416	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,265,601	8,792,459	7,401,420	7,401,420
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,962,932	2,310,622		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,665,934-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,296,998	2,310,622		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		29,798,952			

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	17,393,244	2,086,055
01 VITALS 382.025, F.S.	S		U	903,754	224,567
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				18,296,998	2,310,622

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF										64000000			
FUND: PREVENT HLTH SVCS BL GR TF										2539			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
05	PREVENTATIVE HEALTH SERVICES BLOCK GRANT												
	000700	NO	0.0	381.005	0.00	0.00	93.758		274,711				
08	PREVENTATIVE HEALTH SERVICES BLOCK GRANT												
	000700	NO	0.0	381.005	0.00	0.00	93.991		772,161	1,709,381	1,933,410		
06	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00			6,942	7,000	7,000		
TOTAL TO LINE B IN SECTION IV										1,053,814	1,716,381	1,940,410	
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			52,184				
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000			1,065-				
05	ROUNDING					991000			1				
06	PRIOR YR ACCRUAL ADJUSTMENT					991000			846				
TOTAL TO LINE H IN SECTION IV										51,966			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								315,292	221,908			
ADD: REVENUES (FROM SECTION I)	(B)								1,053,814	1,716,381	1,940,410		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,369,106	1,938,289	1,940,410		
LESS: OPERATING EXPENDITURES	(D)								1,199,164	1,938,289	1,940,410		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								169,942				
NET ADJUSTMENTS (FROM SECTION III)	(H)								51,966				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

HEALTH, DEPT OF _____ 64000000

FUND: PREVENT HLTH SVCS BL GR TF 2539

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	221,908		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		315,292		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - BLOCK GRANT	N	R	221,908	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			221,908	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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	129,581	133,469	137,473			
02 X-RAYS MACHINES REGISTRATION AND INSPECTION											
000100 YES 8.0			468.312	0.00	0.00	2,646,076	2,741,315	2,823,555			
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE											
000100 YES 8.0			468.312	0.00	0.00	47,530	48,956	50,425			
04 RADIOACTIVE MATERIALS LICENSING											
000100 YES 8.0			468.312	0.00	0.00	2,934,222	3,027,859	3,118,695			
05 RADIOLOGICAL ENVIRONMENTAL MONITORING											
000100 YES 8.0			468.312	0.00	0.00	108,367	111,618	114,967			
41 RADIATION EMERGENCY PREPAREDNESS											
000100 YES 8.0			468.312	0.00	0.00	3,570	3,570	3,570			
43 TECHNOLOGIST CERTIFICATION											
000200 YES 8.0			468.312	0.00	0.00	944,288	980,522	1,009,938			
42 RADON CERTIFICATION											
000200 YES 8.0			468.312	0.00	0.00	152,651	152,701	152,701			
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE											
001110 NO 0.0			468.312	0.00	0.00	348,591	460,323	460,323			
47 RADIOACTIVE MATERIALS LICENSING											
001110 NO 0.0			468.312	0.00	0.00	3,040					
56 RADIOLOGICAL EMERGENCY RESPONSE											
001110 NO 0.0			468.312	0.00	0.00	367,392	460,323	460,323			
54 RADIATION CONTROL ADMINISTRATION											
001110 NO 0.0			468.312	0.00	0.00	28,615					
46 RADIOLOGICAL TECHNOLOGIST FINES											
001200 NO 8.0			468.312	0.00	0.00	12,454	15,000	15,000			
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	50	100	100			
48 REFUNDS PRIOR YEAR											
001800 NO 0.0			215.31	0.00	0.00	247	1,000	1,000			
49 RADIOACTIVE MATERIALS LICENSING											
001903 NO 0.0			468.312	0.00	0.00	1,367	1,500	1,500			
53 X-RAYS MACHINE REGISTRATION AND INSPECTION											
001903 NO 0.0			468.312	0.00	0.00	15,340	18,000	18,000			
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES											
001970 NO 0.0			468.312	0.00	0.00	425,540	425,540	425,540			
TOTAL TO LINE B IN SECTION IV							8,451,558	8,864,433	9,075,747		

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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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			545,718	564,985	581,890	
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		637,408	1,126,632	1,126,632	
08 5% TRUST FUND RESERVE	999000					290,787	
09 TNFR BETWEEN GF 2569 310400	810000	64200800		78,217			
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			12,212	12,216	12,216	
03 5% TRUST FUND RESERVE	999000					7,024	
10 TNFR BETWEEN GF 2569 003100	810000	64200800		78,217-			
TOTAL TO LINE E IN SECTION IV				1,195,338	1,703,833	2,018,549	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			386			
02 ROUNDING	991000			2			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			150,712-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			10,306			
05 PY ACCRUAL ADJUSTMENT	991000			10			
07 FCO PY NOT RESERVED FUND BALANCE	991000			269,354-			
08 PY SUMMARIZED BALANCE ADJUSTMENT	991000			759			
01 ROUNDING	991000			1-			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			8,000-			
TOTAL TO LINE H IN SECTION IV				416,604-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,204,705	5,931,216	3,583,054
ADD: REVENUES (FROM SECTION I)	(B)	8,451,558	8,864,433	9,075,747
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,656,263	14,795,649	12,658,801
LESS: OPERATING EXPENDITURES	(D)	7,113,105	9,508,762	8,991,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,195,338	1,703,833	2,018,549
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,347,820	3,583,054	1,648,752
NET ADJUSTMENTS (FROM SECTION III)	(H)	416,604-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,931,216	3,583,054	1,648,752

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF				
64000000				
FUND: U.S. TRUST FUND				
2738				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,027,748	1,061,572	487,383
ADD: REVENUES (FROM SECTION I)	(B)	136,332,302	156,954,721	157,287,125
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	139,360,050	158,016,293	157,774,508
LESS: OPERATING EXPENDITURES	(D)	138,020,678	157,038,910	157,284,508
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	407,761	490,000	490,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	931,611	487,383	
NET ADJUSTMENTS (FROM SECTION III)	(H)	129,961		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,061,572	487,383	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,027,748		

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	1,061,572	487,383
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,061,572	487,383

*** 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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
01 STATE FEE					
000100	YES	8.0	382.025	0.00 0.00	1,998 3,000 3,000
A3 SPECIAL SUPPLEMENT FOOD PROGRAM					
000799	NO	0.0	215.32	0.00 0.00	10.557 20,715,188 15,649,982 18,008,763
A4 CHILD AND ADULT CARE FOOD PROGRAM AUDIT					
000799	NO	0.0		0.00 0.00	10.555 445,679 445,679 445,679
B4 STATE INDOOR RADON GRANTS					
000799	NO	0.0		0.00 0.00	66.032 19,309 9,277 10,824
B5 SOCIAL SECURITY DISABILITY INSURANCE					
000799	NO	0.0		0.00 0.00	96.001 4,319,264 4,629,675 4,406,009
B6 BEACH MONITORING AND NOTIFICATION PROGRAM					
000799	NO	0.0		0.00 0.00	66.472 61,160 56,590 56,590
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON					
000799	NO	0.0		0.00 0.00	93.070 233,649 103,390 90,941
C7 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES					
000799	NO	0.0		0.00 0.00	93.073 11,882 6,360 6,360
C8 HOSPITAL PREPAREDNESS PROGRAM					
000799	NO	0.0		0.00 0.00	93.074 5,490,926 5,490,926 5,490,926
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM					
000799	NO	0.0		0.00 0.00	93.110 16,372 19,622 19,622
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM					
000799	NO	0.0		0.00 0.00	93.116 1,003,780 1,990,839 1,990,839
D4 ZIKA HEALTH CARE SERVICES PROGRAM					
000799	NO	0.0		0.00 0.00	93.966 39,380 5,694 5,694
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT					
000799	NO	0.0		0.00 0.00	93.130 85,569 58,501 58,501
D7 STATE ADMIN CHILD NUTRITION					
000799	NO	0.0		0.00 0.00	10.560 678,730 795,870 561,754
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT					
000799	NO	0.0		0.00 0.00	93.136 121,840 331,244 520,163
E1 DISABILITIES PREVENTION					
000799	NO	0.0		0.00 0.00	93.184 25,424 25,061 24,083
E2 CHILDHOOD LEAD POISONING PREVENTION					
000799	NO	0.0	215.32	0.00 0.00	93.197 46,720 69,874 57,283
E4 FAMILY PLANNING SERVICES					
000799	NO	0.0		0.00 0.00	93.217 1,393,134 1,661,494 1,923,008
E6 ABSTINENCE EDUCATION					
000799	NO	0.0		0.00 0.00	93.235 377,142 291,440 291,440
F1 STATE CAPACITY BUILDING					
000799	NO	0.0		0.00 0.00	93.240 75,061 42,766 58,546

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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 LOC I/C	CFDA NO.	
F3 STATE RURAL HOSPITAL FLEX PROGRAM	000799 NO 0.0		0.00 0.00	93.241	8,691 14,358 14,586
F7 UNIVERSAL NEWBORN HEARING SCREENING	000799 NO 0.0		0.00 0.00	93.251	15,465 8,546 11,702
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT	000799 NO 0.0		0.00 0.00	93.262	19,134 16,445 16,445
G2 CHILDHOOD IMMUNIZATION GRANT	000799 NO 0.0		0.00 0.00	93.268	1,995,087 1,958,375 1,958,375
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL	000799 NO 0.0		0.00 0.00	93.270	60,809 63,115 71,780
G6 CENTERS FOR DISEASE CONTROL INVESTIGATIONS	000799 NO 0.0		0.00 0.00	93.283	28,513 20,935 19,444
H0 EMERGENCY RESPONSE PUBLIC HEALTH CRISIS	000799 NO 0.0		0.00 0.00	93.354	30,740 30,740 30,740
H1 BIOTERRORISM HOSPITAL PREPAREDNESS	000799 NO 0.0		0.00 0.00	93.889	702,986 351,241 351,241
H4 NATIONAL TOBACCO CONTROL PROGRAM	000799 NO 0.0		0.00 0.00	93.305	293,255 277,832 343,840
H6 FL INNOV STRAT DIAB,HRT,STOKE	000799 NO 0.0		0.00 0.00	93.435	26,494 54,978 75,813
H8 EPI LAB INFECTIOUS DISEASE	000799 NO 0.0		0.00 0.00	93.323	736,085 915,019 998,203
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO	000799 NO 0.0		0.00 0.00	93.521	12,872 12,872 12,872
I6 WELL-INTEGRATED SCREENING FOR WOMEN IN FL	000799 NO 0.0		0.00 0.00	93.436	32,063 34,304 34,304
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM	000799 NO 0.0		0.00 0.00	93.336	19,453 26,864 31,096
J0 INCREASE COLORECTAL CANCER SCREENINGS	000799 NO 0.0		0.00 0.00	93.800	72,974 76,830 76,830
J8 DOMESTIC EBOLA SUPPLEMENT	000799 NO 0.0		0.00 0.00	93.815	80,745
J9 HIV PREVENTION ACTIVITIES HEALTH	000799 NO 0.0		0.00 0.00	93.940	3,817,169 4,517,610 4,517,610
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM	000799 NO 0.0		0.00 0.00	93.366	3,651 30,553 30,553
J4 STATE PUBLIC HEALTH ACTIONS DIABETES	000799 NO 0.0		0.00 0.00	93.757	66,435 66,435 66,435
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION	000799 NO 0.0		0.00 0.00	93.426	224,088 262,495 262,495

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.								
J6 REFUGEE PREVENTION HEALTH													
000799 NO 0.0				0.00	0.00	93.576	41,665	41,665	41,665				
J7 HIV CARE FORMULA GRANTS													
000799 NO 0.0				0.00	0.00	93.917	6,511,535	5,878,797	5,878,797				
K4 HIV GRANTS													
000799 NO 0.0				0.00	0.00	93.944	151,374	174,830	174,830				
K6 FEDERAL COOPERATIVE AGREEMENTS													
000799 NO 0.0				0.00	0.00	93.946	13,848	20,583	20,583				
K8 PREVENTATIVE HEALTH SERVICES CONTROL													
000799 NO 0.0				0.00	0.00	93.977	1,042,385	1,822,267	1,822,267				
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT													
000799 NO 0.0				0.00	0.00	93.994	190,000	190,000	190,000				
L9 CANCER PREVENTION & CONTROL PROGRAM													
000799 NO 0.0				0.00	0.00	93.898	365,462	327,940	327,940				
16 SEXUAL ASSAULT SERVICES PROGRAM													
000799 NO 0.0			216.000	0.00	0.00	16.017	16,551	16,201	14,851				
17 PREVENTIVE HEALTH SERVICES BLOCK GRANT													
000799 NO 0.0			216.000	0.00	0.00	93.991	456,996	456,996	456,996				
18 PRESCRIPTION DRUG MONITORING PROGRAM SYSTEM													
000799 NO 0.0				0.00	0.00	16.754	410	18,383	18,383				
15 HOUSING OPPORTUNITIES (HOPWA)													
000799 NO 0.0				0.00	0.00	14.241	148,916						
M9 NON FEDERAL INDIRECTS													
001100 NO 8.0			215.32	0.00	0.00		23,916	20,000	20,000				
N2 NON FEDERAL INDIRECTS													
001110 NO 0.0			215.32	0.00	0.00		97,407	120,000	120,000				
N3 ADMINSTRATIVE FINES													
001200 NO 8.0			381.0011	0.00	0.00		6,580	7,000	7,000				
A9 TNFR FROM 2141 ADMINISTRATIVE INDIRECT													
001500 NO 0.0			215.32	0.00	0.00		3,992						
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT													
001500 NO 0.0			215.32	0.00	0.00		3,635,993	4,000,000	4,000,000				
N5 TNFR FROM DFS 2078													
001500 NO 0.0			215.32	0.00	0.00		48,556						
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO 0.0			215.32	0.00	0.00	93.778	939,555	1,304,985	1,141,024				
N7 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO 0.0			215.32	0.00	0.00	93.767	305,976	360,780	333,378				
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO 0.0			215.32	0.00	0.00	93.777	37,508	40,000	40,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000												
PGM: EXEC DIR AND SUPPORT	64100000												
ADMINISTRATIVE SUPPORT	64100200												
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
01 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	93.778	24,376	25,000	25,000					
03 TNFR FROM DOE 2261 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	93.556	1,843							
05 TNFR FROM DCF 2261 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	93.556	4,430							
07 TNFR FROM DEM 2750 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	93.778	7,159							
C1 TNFR FROM DMS 2510													
001520 NO	0.0	215.32	0.00	0.00		3,743							
02 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00		128,606	130,000	130,000					
Q3 SALE SERVICES STATE													
001903 NO	0.0	215.32	0.00	0.00		8,850	8,850	8,850					
R4 SALE OF SERVICE FEDERAL													
001970 NO	0.0	215.32	0.00	0.00		75,492	90,000	90,000					
12 SALE SURPLUS PROPERTY													
002900 NO	8.0	381.001	0.00	0.00		999							
04 PY WARRANT CANX													
003700 NO	0.0	154.02	0.00	0.00		9							
03 12 MONTH WARRANT CANX													
003800 NO	0.0	17.26	0.00	0.00		692							
R3 TENANT BROKER													
004001 NO	0.0	381.0011	0.00	0.00		729,129							
TOTAL TO LINE B IN SECTION IV										58,432,869	55,481,108	57,815,953	

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	2,007,915	2,944,041	2,944,041	
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100	234,440	234,440	234,440	
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100	111,987	111,987	111,987	
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200	121,189	121,189	121,189	
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800	31,170	31,170	31,170	
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100	64,387	64,387	64,387	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64500100		10,748	10,748	10,748	
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100		248,648	248,648	248,648	
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000	64200100		1,122	1,122	1,122	
01 TNFR TO 2021 310405	810000	64200100		543,734	650,358	730,240	
03 TNFR TO 2021 310405	810000	64200200				1,127,523	
09 REFUNDS OF STATE REVENUES 220020	860000			182			
02 TNFR TO 2021 310405	810000	64200800		423,932	1,432,915	1,436,398	
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			3,304	2,400	2,400	
15 BE TNFR TO 2021	810000	64200800		235,459			
TOTAL TO LINE E IN SECTION IV				8,288,217	10,103,405	11,314,293	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000			1,022,473	
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000			105,983	
03 PY ACCRUAL ADJUSTMENT	991000			89	
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			924,588-	
07 SUMMARIZED BALANCE SHEET ADJUSTMENT	991000			154,291	
10 SWFS ADJ B6400010	991000			4,430-	
TOTAL TO LINE H IN SECTION IV				353,818	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,415,391	18,364,009	9,946,121	
ADD: REVENUES (FROM SECTION I)	(B)	58,432,869	55,481,108	57,815,953	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,848,260	73,845,117	67,762,074	
LESS: OPERATING EXPENDITURES	(D)	48,549,852	53,795,591	53,997,195	1,563,473
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,288,217	10,103,405	11,314,293	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,010,191	9,946,121	2,450,586	
NET ADJUSTMENTS (FROM SECTION III)	(H)	353,818			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,364,009	9,946,121	2,450,586	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				
FUND: ADMINISTRATIVE TRUST FUND	2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANT INDIRECT EARNINGS	S	U	18,364,009	9,946,121	2,450,586
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,364,009	9,946,121	2,450,586

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: TOBACCO SETTLEMENT TF	2122				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
04 BE TNFR FROM 2122	64200100	810000		167,918-	
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			167,918-	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			167,918-	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			167,918-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
90 BE TNFR FROM 2261 64200800		810000		904,427-	
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000		30,172-	
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			874,255-	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			874,255-	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			904,427-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			30,172	
NET ADJUSTMENTS (FROM SECTION III)	(H)			30,172-	
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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			13,000	20,000	20,000			
A2	REFUNDS PRIOR YEAR													
	001800	NO	0.0	381.011	0.00	0.00			53	100	100			
TOTAL TO LINE B IN SECTION IV										13,053	20,100	20,100		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER		CFDA							
				CODE	TO	BE	NO.							
01	TNFR FROM 2021 310405 64100200 (003105)			810000					543,734-	650,358-	730,240-			
03	SERVICE CHARGE TO GENERAL REVENUE 310322			880800					1,140	1,600	1,600			
TOTAL TO LINE E IN SECTION IV										542,594-	648,758-	728,640-		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
02	ROUNDING			991000					4-					
03	CF REVERSIONS			991000					16,502					
05	PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000					37,567-					
TOTAL TO LINE H IN SECTION IV										21,069-				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				
FUND: ADMINISTRATIVE TRUST FUND	2021				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	183,304-	78,186		
ADD: REVENUES (FROM SECTION I)	(B)	13,053	20,100	20,100	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	170,251-	98,286	20,100	
LESS: OPERATING EXPENDITURES	(D)	273,088	747,044	748,740	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	542,594-	648,758-	728,640-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	99,255			
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,069-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	78,186			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 INSTITUTIONAL REVIEW BOARDS 381.086 F.S.	S	U	78,186
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			78,186

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.					
02 RAPE CRISIS PREVENTION PROGRAM	001200	NO	8.0	794.056	0.00	0.00			1,878,159	1,934,472	1,992,506		
03 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			17,661	17,661	17,661		
TOTAL TO LINE B IN SECTION IV										1,895,820	1,952,133	2,010,167	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 5% TRUST FUND RESERVE					999000						88,986		
03 SERVICE CHARGE TO GENERAL REVENUE 310322					880800				150,013	154,758	159,400		
TOTAL TO LINE E IN SECTION IV										150,013	154,758	248,386	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 CERTIFIED FORWARD REVERSIONS					991000	14,399							
03 ROUNDING					991000	1							
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000	7,505-							
05 PY ACCRUAL ADJUSTMENT					991000	51							
TOTAL TO LINE H IN SECTION IV										6,946			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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)	567,809	773,835	836,612	
ADD: REVENUES (FROM SECTION I)	(B)	1,895,820	1,952,133	2,010,167	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,463,629	2,725,968	2,846,779	
LESS: OPERATING EXPENDITURES	(D)	1,546,727	1,734,598	1,734,744	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	150,013	154,758	248,386	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	766,889	836,612	863,649	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,946			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	773,835	836,612	863,649	

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	773,835	836,612	863,649
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			773,835	836,612	863,649

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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			68,566,198	72,100,000	72,100,000		
02 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			90,306	90,306	90,306		
TOTAL TO LINE B IN SECTION IV									68,656,504	72,190,306	72,190,306		
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				
03 BE TNFR TO 2122				810000	64200700				11,155				
06 TNFR TO DFS 2123				810000						1,270,372			
TOTAL TO LINE E IN SECTION IV									131,665,997	1,270,372			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000					10				
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000					11,081				
03 CERTIFIED FORWARD REVERSIONS				991000					410,475				
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000					224,480-				
07 PRIOR YEAR ACCRUAL ADJUSTMENT				991000					548-				
TOTAL TO LINE H IN SECTION IV									196,538				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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)	133,304,990	2,447,730	1,274,151	
ADD: REVENUES (FROM SECTION I)	(B)	68,656,504	72,190,306	72,190,306	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	201,961,494	74,638,036	73,464,457	
LESS: OPERATING EXPENDITURES	(D)	68,044,305	72,093,513	73,464,457	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,665,997	1,270,372		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,251,192	1,274,151		
NET ADJUSTMENTS (FROM SECTION III)	(H)	196,538			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,447,730	1,274,151		

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	2,447,730	1,274,151	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,447,730	1,274,151	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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			415,700	450,000	450,000		
02 EPILEPSY PREVENTION & EDUCATION PROGRAM	001800	NO	0.0	215.31	0.00	0.00			2,393	2,500	2,500		
TOTAL TO LINE B IN SECTION IV									418,093	452,500	452,500		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 SERVICE CHARGE TO GENERAL REVENUE 310322					880800				33,213	36,000	36,000		
03 5% RESERVE					999000						20,700		
05 UNFUNDED BUDGET					899000						413,249-		
TOTAL TO LINE E IN SECTION IV									33,213	36,000	356,549-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02 CERTIFIED FORWARD REVERSIONS					991000								
TOTAL TO LINE H IN SECTION IV									1,116				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								388,039	397,644	2,667		
ADD: REVENUES (FROM SECTION I)	(B)								418,093	452,500	452,500		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								806,132	850,144	455,167		
LESS: OPERATING EXPENDITURES	(D)								376,391	811,477	811,716		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								33,213	36,000	356,549-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								396,528	2,667			
NET ADJUSTMENTS (FROM SECTION III)	(H)								1,116				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: EPILEPSY SERVICES TF	2197				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 397,644 2,667

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	397,644	2,667
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			397,644	2,667

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C LOC I/C	NO.					
01 INTEREST										
000500 NO	0.0		381.0011	0.00	0.00		497,653			
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		2,376,002	2,300,000	2,200,000	
04 TNFR DFS 2123 LAWTON CHILES ENDOWMENT										
001500 NO	0.0		215.5601	0.00	0.00		582,778	600,000	600,000	
07 TNFR FROM GR FROM CATEGORY 101049										
001500 NO	0.0		381.922	0.00	0.00		10,850,000	10,850,000	10,850,000	
06 REFUNDS PRIOR YEAR										
001800 NO	0.0		215.31	0.00	0.00		689,696			
TOTAL TO LINE B IN SECTION IV							39,996,129	38,750,000	38,650,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 BE TNFR FROM 2245 64200800			810000		19,411,308-
TOTAL TO LINE E IN SECTION IV					
					19,411,308-

SECTION III: ADJUSTMENTS

OBJECT CODE			
02 PRIOR YEAR CARRY FORWARD REVERSIONS	991000		1,331,878
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000		25,864,868-
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		18,260,178-
06 ROUNDING	991000		4
12 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000		28,352-
13 SUMMARIZED BALANCE SHEET ADJUSTMENT	991000		38
TOTAL TO LINE H IN SECTION IV			
			42,821,478-

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: BIOMEDICAL RESEARCH TF	2245				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,898,051	15,921,064	12,940,274	
ADD: REVENUES (FROM SECTION I)	(B)	39,996,129	38,750,000	38,650,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,894,180	54,671,064	51,590,274	
LESS: OPERATING EXPENDITURES	(D)	30,562,946	41,730,790	40,230,790	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,411,308-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,742,542	12,940,274	11,359,484	
NET ADJUSTMENTS (FROM SECTION III)	(H)	42,821,478-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,921,064	12,940,274	11,359,484	

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	15,921,064	12,940,274	11,359,484
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,921,064	12,940,274	11,359,484

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
A1 INTEREST													
000500	NO	0.0	381.0011	0.00	0.00			174,973					
AN STATE ACTIONS TO IMPROVE ORAL HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.366		27,866	339,447	339,447			
AO IMPROVING HEALTH OF AMERICANS													
000700	NO	0.0	381.0011	0.00	0.00	93.426		890,142	1,978,283	1,978,283			
AP COLORECTAL CANCER SCREENING													
000700	NO	0.0	381.0011	0.00	0.00	93.800		260,116	260,116	260,116			
AQ COLLECT SURVEILLANCE DATA													
000700	NO	0.0	381.0011	0.00	0.00	93.336		99,360	100,000	100,000			
AR HURRICANE CRISIS COAG MOMS AND BABIES													
000700	NO	0.0	381.0011	0.00	0.00	93.354		46,936	46,936	46,936			
AS FL INNOVATIVE STATE & LOCAL PUBLIC HLTH													
000700	NO	0.0	381.0011	0.00	0.00	93.435		98,607	150,000	150,000			
AT WELL-INTEGRATED SCREEN & EVAL FOR WOMEN													
000700	NO	0.0	381.0011	0.00	0.00	93.436		45,258	150,000	150,000			
AU TOBACCO PREVENTION & CONTROL PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.305		1,083,377	1,258,795	1,494,007			
AW HEALTH PROGRAM FOR REFUGEES													
000700	NO	0.0	381.0011	0.00	0.00	93.576		55,751	108,000	115,750			
AX HEALTH APPROACHES QUITLINE													
000700	NO	0.0	381.0011	0.00	0.00	93.735		949,854	1,025,000	1,035,000			
AZ BREAST & CERVICAL CANCER													
000700	NO	0.0	381.0011	0.00	0.00	93.283		88,950	128,950	128,950			
AA WIC FOOD PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	10.557		249,230,428	254,386,125	258,014,549			
AB CHILD CARE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	10.558		16,512,864	14,636,934	15,127,939			
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES													
000700	NO	0.0	381.0011	0.00	0.00	16.017		844,620	835,381	727,682			
AE STATEWIDE ASTHMA PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.070		500,511	500,511	500,511			
AF HRSA GRANT SUPPRT ORAL HLTH WKFRC													
000700	NO	0.0	381.0011	0.00	0.00	93.236		13,398	75,000	75,000			
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE													
000700	NO	0.0	381.0011	0.00	0.00	93.110		83,100	130,000	130,000			
AH RAPE PREVENTION & EDUCATION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.136		1,768,557	2,390,307	1,778,843			
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES													
000700	NO	0.0	381.0011	0.00	0.00	93.184		247,243	377,875	275,917			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.							
AJ FAMILY PLANNING TITLE X													
000700	NO	0.0	381.0011	0.00	0.00	93.217	1,391,206	1,891,206	1,891,206				
AK ABSTINENCE EDUCATION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.235	1,232,994	2,543,391	2,543,391				
AL MATERNAL DEPRESSION AND HEALTH DISORDERS													
000700	NO	0.0	381.0011	0.00	0.00	93.110	209,816	400,000	400,000				
AM CANCER PREVENTION AND CONTROL PROGRAMS													
000700	NO	0.0	381.0011	0.00	0.00	93.898	2,805,882	3,505,882	3,505,882				
BA CHILD CARE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	10.560	4,931,091	4,001,018	3,808,768				
BC ZIKA BIRTH DEFECTS MICROCEPHALY SURV													
000700	NO	0.0	381.0011	0.00	0.00	93.073	76,538	76,538	76,538				
BD CMS-ZIKA SUPPLEMENT GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.966	42,274						
BE DIABETES PREVENTION AND PUBLIC HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.757	64,892	64,892	64,892				
C8 CHILD CARE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	10.555	275,636,400	270,265,065	278,819,641				
D3 OTHER GRANTS													
001110	NO	0.0	381.0011	0.00	0.00	93.236	29,078	75,000	75,000				
B6 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.0011	0.00	0.00		111,987	111,987	111,987				
B7 TNFR FROM DFS 2078													
001500	NO	0.0	381.0011	0.00	0.00		2,303						
B1 TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50													
001510	NO	0.0	381.0011	0.00	0.00	93.778	95,058	1,095,058	995,058				
B4 TNFR FROM DCF 2261 REFUGEE HEALTH													
001510	NO	0.0	381.0011	0.00	0.00	93.566	171,417	393,158	276,144				
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN													
001510	NO	0.0	381.0011	0.00	0.00	16.588	1,782,206	2,005,065	1,504,203				
C2 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00		316,561	350,000	350,000				
TOTAL TO LINE B IN SECTION IV										561,921,614	565,655,920	576,851,640	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
COMMUNITY HEALTH PROMOTION	64200100			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR TO DCF 2261 181011 STOP GRANT REFUND	810000	60910310		7,913		
03 REFUNDS OF NON STATE REVENUES 220030	860000			7,399		
04 ANTICIPATED SURPLUS - NUTRITION PROGRAMS	899000				29,761,773-	21,178,449-
TOTAL TO LINE E IN SECTION IV				15,312	29,761,773-	21,178,449-

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		595	
02 CERTIFIED FORWARD REVERSIONS	991000		7,062,285	
03 SWFS ADJUSTMENT B6400005	991000		51,819-	
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		1,961,628-	
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		43,941	
06 POST CLOSING BALANCE SHEET ADJUSTMENT	991000		110	
07 ADJUSTMENT FOR SPECIAL INVESTMENTS	991000		2,179,282	
08 ROUNDING	991000		5	
09 SWFS ADJUSTMENT - B6400022	991000		4-	
10 SWFS ADJUSTMENT - B6400013	991000		4,430	
TOTAL TO LINE H IN SECTION IV			7,277,197	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	811,346-	2,575,286	
ADD: REVENUES (FROM SECTION I)	(B)	561,921,614	565,655,920	576,851,640
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	561,110,268	568,231,206	576,851,640
LESS: OPERATING EXPENDITURES	(D)	565,796,867	597,992,979	598,030,089
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,312	29,761,773-	21,178,449-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,701,911-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,277,197		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,575,286		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	2,575,286
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,575,286

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS	001110	NO	0.0	381.0031	0.00	0.00				94,103		94,114	
05 ALZHEIMERS ASSOCIATION	001110	NO	0.0	381.0011	0.00	0.00				4,900			
TOTAL TO LINE B IN SECTION IV										4,900	94,103	94,114	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
03 BE TNFR FROM 2339 64200200					810000					75,086-			
TOTAL TO LINE E IN SECTION IV										75,086-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03 CERTIFIED FORWARD REVERSIONS					991000					1,975			
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000					1,975-			
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									58,073-			
ADD: REVENUES (FROM SECTION I)	(B)									4,900	94,103	94,114	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									53,173-	94,103	94,114	
LESS: OPERATING EXPENDITURES	(D)									21,913	94,103	94,114	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									75,086-			
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: MAT/CH HLTH BLOCK GRANT TF 2475													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
02 MCH BLOCK GRANT HEALTHY START	000700	NO	0.0	383.011	0.00	0.00	93.994		5,816,847	10,580,000	10,583,400		
01 TNFR FROM 2021	001500	NO	0.0	381.0011	0.00	0.00			1,122	1,122	1,122		
03 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			156,838	175,000	175,000		
TOTAL TO LINE B IN SECTION IV										5,974,807	10,756,122	10,759,522	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
02 BE TNFR TO 2475						810000	64300100		1,989,980				
TOTAL TO LINE E IN SECTION IV										1,989,980			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02 CERTIFIED FORWARD REVERSIONS						991000			110,584				
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE						991000			42,347-				
05 SUMMARIZED BALANCE SHEET ADJUSTMENT						991000			360				
06 SWFS ADJUSTMENT B6400021 AR						991000			486,045				
TOTAL TO LINE H IN SECTION IV										554,642			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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)	2,491,614	2,848	2,106
ADD: REVENUES (FROM SECTION I)	(B)	5,974,807	10,756,122	10,759,522
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,466,421	10,758,970	10,761,628
LESS: OPERATING EXPENDITURES	(D)	7,028,235	10,756,864	10,761,628
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,989,980		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	551,794-	2,106	
NET ADJUSTMENTS (FROM SECTION III)	(H)	554,642		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,848	2,106	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - BLOCK GRANT	N	R	2,848	2,106	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,848	2,106	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		274,711				
08	PREVENTATIVE HEALTH SERVICES BLOCK GRANT												
	000700	NO	0.0	381.005	0.00	0.00	93.991		772,161	1,709,381	1,933,410		
06	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00			6,942	7,000	7,000		
TOTAL TO LINE B IN SECTION IV										1,053,814	1,716,381	1,940,410	
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				52,184				
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000				1,065-				
05	ROUNDING				991000				1				
06	PRIOR YR ACCRUAL ADJUSTMENT				991000				846				
TOTAL TO LINE H IN SECTION IV										51,966			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>COMMUNITY HEALTH PROMOTION</u>	64200100			
FUND: PREVENT HLTH SVCS BL GR TF	2539			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	315,292	221,908	
ADD: REVENUES (FROM SECTION I)	(B)	1,053,814	1,716,381	1,940,410
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,369,106	1,938,289	1,940,410
LESS: OPERATING EXPENDITURES	(D)	1,199,164	1,938,289	1,940,410
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	169,942		
NET ADJUSTMENTS (FROM SECTION III)	(H)	51,966		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	221,908		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - BLOCK GRANT	N	R	221,908	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			221,908	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.					
A7 TNFR FROM 2141 OPERATING	001500	NO	0.0	381.006	0.00	0.00		250					
A8 TNFR FROM 2141 ONSITE SEWAGE	001500	NO	0.0	381.006	0.00	0.00		65,500	100,000	100,000			
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE	001500	NO	0.0	381.006	0.00	0.00		2,532,443	2,532,454	2,532,454			
C8 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		217	500	500			
C7 REVENUES DOC 340B PROJ MANAGEMENT	001903	NO	0.0	381.006	0.00	0.00		41,991	41,991	41,991			
TOTAL TO LINE B IN SECTION IV										2,640,401	2,674,945	2,674,945	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04 TNFR FROM 2021 310405 64100200 (003105)					810000					1,127,523-			
05 REFUNDS OF STATE REVENUES					860000			125					
TOTAL TO LINE E IN SECTION IV										125		1,127,523-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000			2-					
02 CERTIFIED FORWARD REVERSIONS					991000			28,469					
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000			40,572-					
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000			1,457					
TOTAL TO LINE H IN SECTION IV										10,648-			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
DISEASE CNTRL/HLTH PROTECT	64200200			
FUND: ADMINISTRATIVE TRUST FUND	2021			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,585,671	1,727,475	269,031
ADD: REVENUES (FROM SECTION I)	(B)	2,640,401	2,674,945	2,674,945
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,226,072	4,402,420	2,943,976
LESS: OPERATING EXPENDITURES	(D)	2,487,824	4,133,389	4,071,499
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	125		1,127,523-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,738,123	269,031	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,648-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,727,475	269,031	

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	1,727,475	269,031	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,727,475	269,031	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	1,633,884
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
A1 CENTERS FOR DISEASE CONTROL INVESTIGATIONS					
000700 NO	0.0	381.0011	0.00	0.00	93.283
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	87.002
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
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
BE PUBLIC HEALTH CRISIS RESPONSE					
000700 NO	0.0	381.0011	0.00	0.00	93.354
BZ AIDS PREVENTION					
000700 NO	0.0	381.0011	0.00	0.00	93.940

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.							
CA HIV/AIDS SURVEILLANCE													
000700	NO	0.0	381.0011	0.00	0.00	93.944	769,312	651,108	651,108				
CC PREGNANCY RISK ASSESSMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.946	25,517	109,704	109,704				
CD FLORIDA STD SURVEILLANCE NETWORK													
000700	NO	0.0	381.0011	0.00	0.00	93.977	120,970	200,000	200,000				
CE IMPROVING STD PROGRAMS													
000700	NO	0.0	381.0011	0.00	0.00	93.977	1,280,976	1,574,390	1,574,390				
CG EPI LAB CAPACITY INFECTIOUS DISEASE													
000700	NO	0.0	381.0011	0.00	0.00	93.323	8,398,127	11,063,295	10,390,966				
CK CANCER PREVENTION & CONTROL PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.898	1,848,212	2,248,212	2,248,212				
CO EPI LAB CAPACITY INFECTIOUS DISEASE EBOLA													
000700	NO	0.0	381.0011	0.00	0.00	93.815	314,905	314,905	314,905				
CP BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM													
000700	NO	0.0	381.0011	0.00	0.00	93.336	229,777	285,291	305,763				
01 CENTERS FOR DISEASE CONTROL INVESTIGATIONS													
001110	NO	0.0	381.0011	0.00	0.00	93.283	59,780	59,780	59,780				
65 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.0011	0.00	0.00		121,189	121,189	121,189				
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY													
001510	NO	0.0	381.0011	0.00	0.00	93.938	52,062	52,062	52,062				
27 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00		636,417	636,417	636,417				
32 REFUNDS PRIOR YEAR ADAP REBATES													
001800	NO	0.0	215.31	0.00	0.00		20,071	20,071	20,071				
TOTAL TO LINE B IN SECTION IV										122,121,519	168,030,262	162,766,939	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 BE TNFR FR 2261 64200800	810000		21,216,805-	
TOTAL TO LINE E IN SECTION IV			21,216,805-	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 CERTIFIED FORWARD REVERSIONS	991000	2,932,440		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	4,330,641-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	353,919		
05 PY ACCRUAL ADJUSTMENT	991000	353,856-		
TOTAL TO LINE H IN SECTION IV		1,398,138-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,956,087-		
ADD: REVENUES (FROM SECTION I)	(B)	122,121,519	168,030,262	162,766,939
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	114,165,432	168,030,262	162,766,939
LESS: OPERATING EXPENDITURES	(D)	133,984,099	168,030,262	161,886,489
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,216,805-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,398,138		880,450
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,398,138-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			880,450

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
01 FEDERAL GRANT FUND BALANCE	N	R	880,450
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			880,450

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
DISEASE CNTRL/HLTH PROTECT	64200200									
FUND: GRANTS AND DONATIONS TF		2339								
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%	ST	I/C	LOC	I/C	NO.				
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION	000100	YES	8.0	381.006	0.00	0.00	1,512	1,600	1,600	
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG	000100	YES	8.0	381.006	0.00	0.00	184,831	85,000	190,000	
23 SWIMMING POOL PERMITS	000100	YES	8.0	381.0006	0.00	0.00	66,495			
25 OFFICE OF MEDICAL MARIJUANA USE CARD FEES	000100	YES	8.0	381.986	0.00	0.00	19,015,462	24,729,900	29,241,000	
26 OFFICE OF MEDICAL MARIJUANA LICENSE FEE	000100	YES	8.0	381.986	0.00	0.00		19,069,756		
A5 MEDICAL MARIJUANA PERFORMANCE BOND	001110	NO	0.0	381.986	0.00	0.00	10,000,000			
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE	001500	NO	0.0	381.006	0.00	0.00	429,260	450,000	450,000	
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT	001500	NO	0.0	381.006	0.00	0.00	800,000	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	607,149	607,149	
D1 TNFR FROM DEP 2261 OSTDS DATABASE UPGRADE	001510	NO	0.0	381.006	0.00	0.00	34,754	34,754	34,754	66.608
17 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	1,972	2,500	2,500	
B1 BIOMEDICAL WASTE PROGRAM	001903	NO	0.0	381.006	0.00	0.00	536,428	600,000	600,000	
19 BIOMEDICAL WASTE PROGRAM	001904	NO	8.0	381.006	0.00	0.00	2,489			
20 MEDICAL MARIJUANA PERFORMANCE BOND	002000	NO	0.0	381.006	0.00	0.00	5,996			
TOTAL TO LINE B IN SECTION IV							32,566,348	47,260,659	32,807,003	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 BE TNFR TO 2339	810000	64400100	108,779

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			1,538,414	3,510,900	2,354,608	
03 BE TNFR TO 2339	810000	64200100		75,086	94,103	94,114	
04 5% TRUST FUND RESERVE	999000					2,018,893	
05 BE TNFR TO 2339	810000	64300100		825,250			
06 REFUNDS OF STATE REVENUES	860000			9,095			
08 REFUND OF PERFORMANCE BOND	860000			10,000,000			
TOTAL TO LINE E IN SECTION IV				12,556,624	3,605,003	4,467,615	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			43,468			
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000			21,172			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			97,987-			
04 ROUNDING	991000			1-			
05 FINANCIAL STATEMENT ADJ- B6400009	991000			3,832			
07 RECORD NEGATIVE REVENUE GLC 61500	991000			6,378-			
10 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000			402-			
11 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			9,347-			
TOTAL TO LINE H IN SECTION IV				45,643-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,074,253	14,959,016	27,270,687			
ADD: REVENUES (FROM SECTION I)	(B)	32,566,348	47,260,659	32,807,003			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,640,601	62,219,675	60,077,690			
LESS: OPERATING EXPENDITURES	(D)	14,079,318	31,343,985	20,030,927			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,556,624	3,605,003	4,467,615			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,004,659	27,270,687	35,579,148			
NET ADJUSTMENTS (FROM SECTION III)	(H)	45,643-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,959,016	27,270,687	35,579,148			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	14,490,339	26,802,010	35,110,471	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,959,016	27,270,687	35,579,148	=====

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01 FLORIDA INFANT SCREENING PROGRAM	000100	YES	8.0	383.14	0.00	0.00		8,629,293	8,178,358	8,220,531
02 LABS CONTRACT BILLINGS	000109	NO	0.0	383.14	0.00	0.00		379,955	594,124	588,182
03 FLORIDA INFANT SCREENING PROGRAM	000109	NO	0.0	383.14	0.00	0.00		21,090,341	25,618,520	27,192,084
09 FEES TO COUNTY HEALTH DEPARTMENTS	000121	NO	0.0	381.0011	0.00	0.00		189,765	244,023	240,704
11 LABS CONTRACT BILLINGS	001200	NO	8.0	381.0011	0.00	0.00		15		
08 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		4,768	5,000	5,000
04 LABS SALE OF STATE SERVICES	001903	NO	0.0	383.14	0.00	0.00		3,050,083	3,022,267	2,996,779
06 LABS CONTRACT BILLINGS	001904	NO	8.0	383.14	0.00	0.00		641		
07 LABS CONTRACT FEDERAL FEE CONTRACT	001970	NO	0.0	383.14	0.00	0.00		311,626	355,500	356,000
TOTAL TO LINE B IN SECTION IV								33,656,487	38,017,792	39,599,280
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
01 TNFR TO 2168 181181 INFANT SCREENING	810000	64300100		2,717,264	6,976,988	6,976,988				
03 SERVICE CHARGE TO GENERAL REVENUE	880800			691,570	654,269	657,642				
04 5% TRUST FUND RESERVE	999000					557,294				
07 TNFR TO GR 180056 SWEEP SEC 215.32	990002			11,000,000	5,000,000					
08 TNFR FROM 2531 310400 GAAFR TO GAAFR FCO	810000	64200800		2,779,025						
10 TNFR FROM 2531 310405	810000	64200800		310,070						
11 TNFR TO 2531 003105	810000	64200800		21,266-						
12 TNFR TO 2141 180110 B0108	810000	64200700			5,000,000					
TOTAL TO LINE E IN SECTION IV								17,476,663	17,631,257	8,191,924

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		3,768		
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		637		
05 CERTIFIED FORWARD REVERSIONS	991000		193,333		
06 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		601,329-		
08 SWFS ADJUSTMENT B6400006	991000		8,281		
09 SUMMARIZED BALANCE SHEET ADJUSTMENT	991000		3,005		
TOTAL TO LINE H IN SECTION IV			392,305-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	28,253,528	17,393,244	2,086,055	
ADD: REVENUES (FROM SECTION I)	(B)	33,656,487	38,017,792	39,599,280	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,910,015	55,411,036	41,685,335	
LESS: OPERATING EXPENDITURES	(D)	23,382,202	26,901,265	26,091,991	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,476,663	17,631,257	8,191,924	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,265,601	8,792,459	7,401,420	7,401,420
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,785,549	2,086,055		
NET ADJUSTMENTS (FROM SECTION III)	(H)	392,305-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,393,244	2,086,055		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 PUBLIC HEALTH LABORATORY 381.020., F.S.	S	U	17,393,244	2,086,055	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,393,244	2,086,055	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
DISEASE CNTRL/HLTH PROTECT	64200200												
FUND: RADIATION PROTECTION TF	2569												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
42 RADON CERTIFICATION	000200	YES	8.0	468.312	0.00	0.00			152,651	152,701	152,701		
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			50	100	100		
TOTAL TO LINE B IN SECTION IV									435,338	435,438	435,438		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 SERVICE CHARGE TO GENERAL REVENUE 310322					880800				12,212	12,216	12,216		
03 5% TRUST FUND RESERVE					999000						7,024		
TOTAL TO LINE E IN SECTION IV									12,212	12,216	19,240		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000				1-				
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000				8,000-				
TOTAL TO LINE H IN SECTION IV									8,001-				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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)	742,302	829,989	874,912	
ADD: REVENUES (FROM SECTION I)	(B)	435,338	435,438	435,438	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,177,640	1,265,427	1,310,350	
LESS: OPERATING EXPENDITURES	(D)	327,438	378,299	379,469	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,212	12,216	19,240	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	837,990	874,912	911,641	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,001-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	829,989	874,912	911,641	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RADON CONTRACTOR CERTIFICATION	S	U	829,989	874,912	911,641
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			829,989	874,912	911,641

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.

90 TNFR FROM 2122 64100200

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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
HEALTH, DEPT OF	64000000					
PGM: COMMUNITY PUBLIC HLTH	64200000					
CTY HLTH LOC HLTH NEED	64200700					
FUND: COUNTY HEALTH DEPT TF	2141					
SECTION I: DETAIL OF REVENUES						
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	
		CHG%	ST	I/C LOC I/C	NO.	
AB CHD CLINIC FEES	000100	YES	0.0	154.06	0.00 0.00	24,525
AC HEALTHY START MEDICAID WAIVER	000109	NO	0.0	154.06	0.00 0.00	59,805
AH CHD LOCAL FEES	000121	NO	0.0	154.06	0.00 0.00	169,449,192
CH INTEREST	000500	NO	0.0	154.01	0.00 0.00	223,589,106
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM	000700	NO	0.0	154.011	0.00 0.00	297,589,106
CA IMPROV THE HEALTH OF PEOPLE WITH DIABILITIES	000700	NO	0.0	154.011	0.00 0.00	139,941
CJ WIC PROGRAM	000700	NO	0.0	154.011	0.00 0.00	93.898 2,766,243
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)	000700	NO	0.0	154.011	0.00 0.00	2,734,505
CL COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	154.011	0.00 0.00	2,734,505
CM STATE INDOOR RADON GRANTS	000700	NO	0.0	154.011	0.00 0.00	93.184 42,206
CN STATEWIDE ASTHMA PROGRAM	000700	NO	0.0	154.011	0.00 0.00	10.557 82,133,484
CP PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	154.011	0.00 0.00	86,386,919
CR TB CONTROL PROJECT	000700	NO	0.0	154.011	0.00 0.00	88,423,603
CU FAMILY PLANNING	000700	NO	0.0	154.011	0.00 0.00	1,180,493
CV ABSTINENCE EDUCATION GRANT PROGRAM	000700	NO	0.0	154.011	0.00 0.00	1,180,493
C1 INJURY PREVENTION AND CONTROL RESEARCH	000700	NO	0.0	154.011	0.00 0.00	2,695,891
C2 CHILDHOOD LEAD POISONING PREVENTION	000700	NO	0.0	154.011	0.00 0.00	330,418
C3 IMMUNIZATION	000700	NO	0.0	154.11	0.00 0.00	302,492
C4 ADULT VIRAL HEPATITIS PREVENTION	000700	NO	0.0	154.011	0.00 0.00	38,126
C5 DOMESTIC EBOLA SUPPLEMENT	000700	NO	0.0	154.11	0.00 0.00	51,000

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.							
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.11	0.00	0.00	93.889	12,414	163,929	163,929				
C7 COMPREHENSIVE COMMUNITY CARDIO - PHBG	000700	NO	0.0	154.11	0.00	0.00	93.991	1,972,147	2,555,000	2,555,000				
C9 COLORECTAL CANCER SCREENING	000700	NO	0.0	154.011	0.00	0.00	93.800	175,883	175,883	175,883				
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT	000700	NO	0.0	154.011	0.00	0.00	93.426	500,910	460,000	460,000				
DB WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	154.011	0.00	0.00	93.436	63,174	421,809	421,809				
DF EPI LAB CAP INFECTIOUS DISEASE	000700	NO	0.0	154.011	0.00	0.00	93.323	1,004,155	369,098	414,446				
DG HURRICANE CRISISCOAG	000700	NO	0.0	154.011	0.00	0.00	93.354	222,523						
DH RYAN WHITE TITLE III - DIRECT TO CHD	000700	NO	0.0	154.011	0.00	0.00	93.918	108,518	108,518	108,518				
DO AIDS PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.940	18,693,985	15,201,799	15,201,799				
DQ MORBIDITY AND RISK BEHAVIOR SURVEILLANCE	000700	NO	0.0	154.011	0.00	0.00	93.944	419,005	473,639	473,639				
DT STD PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.977	3,289,455	6,093,386	6,093,386				
DU COMPREHENSIVE COMMUNITY CARDIO	000700	NO	0.0	154.011	0.00	0.00	93.758	703,239	703,239	703,239				
DV STATE PUBLIC HEALTH TO CONTROL DIABETES	000700	NO	0.0	154.011	0.00	0.00	93.757	89,559	89,559	89,559				
DW MCH BLOCK GRANT SPECIAL PROJECTS	000700	NO	0.0	154.011	0.00	0.00	93.994	4,851,904	4,701,500	4,701,500				
DY ZIKA HEALTH CARE SERVICES PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.966	134,015						
D3 FEDERAL AIR POLLUTION EPA 105	000710	NO	0.0	154.11	0.00	0.00	66.001	65,622	65,622	65,622				
D4 EPA SECTION 103 AIR MONITORING	000710	NO	0.0	154.11	0.00	0.00	66.034	25,955	25,955	25,955				
D6 FEDERALLY QUAILFIED HEALTH CENTERS	000710	NO	0.0	154.11	0.00	0.00	93.224	2,561,338	2,561,338	2,561,338				
D9 DRUG FREE COMMUNIIES SUPPORT PROGRAM	000710	NO	0.0	154.11	0.00	0.00	93.276	103,962	103,962	103,962				
EE RYAN WHITE	000710	NO	0.0	154.011	0.00	0.00	93.918	4,176,852	4,176,852	5,776,852				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.				
EF HEALTHY START DIRECT TO CHD	000710	NO	0.0	154.011		0.00 0.00	93.926	778,009	778,009	778,009	
1U RYAN WHIT TITLE IV PART D	000710	NO	0.0	154.011		0.00 0.00	93.153	944,478	944,478	944,478	
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS	000799	NO	0.0	154.01		0.00 0.00	66.001	422,687	500,000	500,000	
EQ CITY OR COUNTY GRANTS	000810	NO	0.0	154.05		0.00 0.00		84,771,909	85,000,000	90,000,000	
GN CHD LOCAL GRANTS	001110	NO	0.0	154.001		0.00 0.00		36,271,429	40,000,000	45,000,000	
GO IMMUNIZATION IN KIND CONTRIBUTION	001110	NO	0.0	154.001		0.00 0.00		293,881,585			
HM CHD CLINIC FINES	001200	NO	0.0	154.06		0.00 0.00		140,686	150,000	150,000	
HN TNFR FROM 1000 64200100	001500	NO	0.0	154.001		0.00 0.00		47,000	47,000	47,000	
HO TNFR FROM 1000 64400100	001500	NO	0.0	154.001		0.00 0.00		303,778	303,778	303,778	
H1 TNFR FROM 2021 180110 ADMINISTRATIVE INDIRECT	001500	NO	0.0	154.001		0.00 0.00		4,250,000	4,250,000	4,250,000	
H5 TNFR FROM 2339 64200200	001500	NO	0.0	154.001		0.00 0.00		1,161,559	1,161,559	1,161,559	
H6 TNFR FROM 2122 64200100	001500	NO	0.0	154.001		0.00 0.00		7,231,477	7,231,477	7,231,477	
H8 TNFR FROM 2089 64200100	001500	NO	0.0	154.001		0.00 0.00		15,000	15,000	15,000	
H9 TNFR FROM 2021 64200100	001500	NO	0.0	154.001		0.00 0.00		7,488	7,488	7,488	
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE	001500	NO	0.0	154.001		0.00 0.00		253,237	360,823	360,823	
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP	001500	NO	0.0	154.001		0.00 0.00		2,353,963	2,945,403	2,945,403	
KZ TNFR FROM DFS 2078 PREPAREDNESS	001500	NO	0.0	154.001		0.00 0.00		17,061	17,061	17,061	
J1 TNFR FROM DEM 2750 HURRICANES	001510	NO	0.0	154.001		0.00 0.00	93.283	31,763,162			
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFORMATIO	001510	NO	0.0	154.05		0.00 0.00	93.729	271,572	271,572	271,572	
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREEN	001510	NO	0.0	154.05		0.00 0.00	93.566	4,332,540	8,003,833	8,003,833	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.					
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT										
001510 NO 0.0			154.05	0.00	0.00	93.566	183,055	205,880	205,880	
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH										
001510 NO 0.0			154.05	0.00	0.00	93.767	12,125,846	11,625,846	11,625,846	
M4 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ										
001510 NO 0.0			154.05	0.00	0.00	66.460	215,474	215,474	215,474	
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL										
001510 NO 0.0			154.05	0.00	0.00	16.575	173,661	173,661	173,661	
MZ TNFR FROM DMS 2510										
001520 NO 0.0			215.32	0.00	0.00		76,399			
LA PRIOR YEAR REFUNDS										
001800 NO 0.0			154.02	0.00	0.00		858,369	1,000,000	1,000,000	
LB RYAN WHITE REBATES (AIDS)										
001800 NO 0.0			154.01	0.00	0.00		29,855,886	42,000,000	57,000,000	
LR SALE OF SERVICES										
001903 NO 0.0			154.011	0.00	0.00		5,158,828	5,200,000	5,200,000	
L3 SALE OF SERVICES										
001904 NO 0.0			154.011	0.00	0.00		409,631			
MA SALE OF SERVICES										
001905 YES 0.0			154.011	0.00	0.00		1,831,761	2,000,000	2,000,000	
MN INSURANCE RECOVERIES - OTHER										
002801 NO 0.0			154.01	0.00	0.00		30,455	50,000	50,000	
02 SUPPLUS PROPERTY										
002900 NO 0.0			154.02	0.00	0.00		20,577	30,000	30,000	
04 PY WARRANT CANX										
003700 NO 0.0			154.02	0.00	0.00		29,456			
05 12 MONTH WARRANT CANX										
003800 NO 0.0			154.02	0.00	0.00		80,262			
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE										
006000 NO 0.0			154.05	0.00	0.00		202,157,045	200,594,596	200,594,596	
TOTAL TO LINE B IN SECTION IV							1049,207,840	798,955,641	903,135,929	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200	3,992	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.			
A2 TNFR TO 2021 185080	810000	64200200		65,500	100,000	100,000
GA TNFR TO DCF 2261 REFUGEE REFUND 181011	810000				447,780	
RT REFUNDS OF STATE REVENUES 220020	860000			407,437	516,562	516,562
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200		2,532,443	2,532,454	2,532,454
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000					71,230,084
09 TRF BETWEEN CHD'S 2141 310405	810000	64200700		6,044,561		
10 TRF FROM 2141 003105	810000			6,041,306-		
11 TRF BETWEEN GF 2141 310400	810000	64200700		11,940,766		
12 TFR BETWEEN GF 2141 003100	810000			11,940,766-		
TOTAL TO LINE E IN SECTION IV				3,012,627	3,596,796	74,379,100

SECTION III: ADJUSTMENTS

	OBJECT CODE	
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	14,101,321-
AJ A/P NOT CF-OPERATING CATEGORIES	991000	1,116,537
01 CERTIFIED FORWARD REVERSIONS	991000	12,483,943
02 PY FCO NOT RESERVED FUND BALANCE	991000	25,328,391-
03 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000	9,207-
04 A/P NOT CF-FCO CATEGORIES	991000	1,075
06 CERT FWD "A" ITEMS-NOT EQUAL TRIAL BALANC	991000	465-
08 SWFS ADJUSTMENT-B6400002	991000	195,110
09 PY ACCRUAL ADJUSTMENT	991000	554,315
11 SWFS ADJUSTMENT B6400008	991000	335,354
14 SWFS ADJUSTMENT B6400011	991000	20,817
15 PY ACCRUAL ADJUST - IN KIND CONTRIBUTION	991000	293,881,585-
16 REVENUE RECORDED IN EXPENDITURE CATEGORY	991000	1,500
TOTAL TO LINE H IN SECTION IV		318,612,318-

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	69,190,911	44,548,149	10,813,809	
ADD: REVENUES (FROM SECTION I)	(B)	1049,207,840	798,955,641	903,135,929	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1118,398,751	843,503,790	913,949,738	
LESS: OPERATING EXPENDITURES	(D)	748,225,657	829,093,185	838,000,984	159,444
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,012,627	3,596,796	74,379,100	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,000,000		1,403,053	1,403,053
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	363,160,467	10,813,809	166,601	
NET ADJUSTMENTS (FROM SECTION III)	(H)	318,612,318-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	44,548,149	10,813,809	166,601	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
04 COUNTY SHARE 86.68%	N	R	38,614,336	9,373,410	144,410	
05 STATE SHARE 13.32%	S	U	5,933,813	1,440,399	22,191	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			44,548,149	10,813,809	166,601	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.				
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
02 TNFR FROM 2021 310405 64100200 (003105)	810000	423,932-	1,432,915-	1,436,398-	
03 BE TNFR FROM 2021 64100200	810000	235,459-			
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CERTIFIED FORWARD REVERSION	991000	48,839			
02 ROUNDING	991000	1			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	235,974-			
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	235,974-			
LESS: OPERATING EXPENDITURES	(D)	472,257	1,432,915	1,436,398	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	659,391-	1,432,915-	1,436,398-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	48,840-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	48,840			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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	383,265	75,657	390,000	
02 EMS LICENSURE-LICENSES									
000200	YES	8.0	401.34	0.00	0.00	372,488	250,000	250,000	
13 EMS LIC-FINES PRGRM PRJ									
001200	NO	8.0	318.21	0.00	0.00	505	450	500	
04 TRAUMA CENTER FINES									
001225	NO	8.0	318.21	0.00	0.00	2,592,123	2,612,774	2,638,901	
05 EMS TRAFFIC VIOLATION FINES									
001225	NO	8.0	318.21	0.00	0.00	4,790,658	4,000,000	4,000,000	
07 RED LIGHT TICKET CAMERA									
001225	NO	8.0	318.21	0.00	0.00	8,363,712	8,392,579	8,476,505	
08 TNFR FROM HSMV 2488 TRAUMA									
001520	NO	0.0	381.0205	0.00	0.00	2,383,843	2,408,648	2,439,058	
10 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00	4,535	4,539	4,539	
20 PY WARRANT CANX									
003700	NO	0.0	381.0011	0.00	0.00	32,130			
TOTAL TO LINE B IN SECTION IV						18,923,259	17,744,647	18,199,503	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
PP SERVICE CHARGE GR (<45% FOR FINES)	310322	880800	1,333,344	1,275,209	1,311,597
RD UNFUNDED BUDGET (EMS/TRAUMA GRANTS)		899000			1,980,557-
02 5% TRUST FUND RESERVE		999000			612,813
TOTAL TO LINE E IN SECTION IV			1,333,344	1,275,209	56,147-

SECTION III: ADJUSTMENTS

OBJECT CODE		
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	2,753

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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	82,226-			
04 CERTIFIED FORWARD REVERSIONS	991000	29,825			
09 PY BALANCE SHEET ADJUSTMENT	991000	516			
11 ROUNDING	991000	9-			
TOTAL TO LINE H IN SECTION IV		49,141-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,156,099	10,418,172	4,319,704	
ADD: REVENUES (FROM SECTION I)	(B)	18,923,259	17,744,647	18,199,503	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,079,358	28,162,819	22,519,207	
LESS: OPERATING EXPENDITURES	(D)	21,278,701	22,567,906	22,575,354	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,333,344	1,275,209	56,147-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,467,313	4,319,704		
NET ADJUSTMENTS (FROM SECTION III)	(H)	49,141-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,418,172	4,319,704		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)		
		NONSTATE(N)	UNRESTRICTED(U)		
01 EMS LIC AND FINES 318.21, F.S.	S		U	3,542,178	1,468,679
02 TRAUMA FINES 381.21, F.S.	S		R	3,021,270	1,252,714
03 REDLIGHT TICKET 318.21, F.S.	S		R	3,854,724	1,598,311
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				10,418,172	4,319,704

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: BIOMEDICAL RESEARCH TF	2245				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
05 REFUNDS PRIOR YEAR	001800 NO 0.0 381.0011	0.00	0.00		
		19,670			
TOTAL TO LINE B IN SECTION IV		19,670			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
50 BE TNFR 2245		810000	64200100		
				19,411,308	
TOTAL TO LINE E IN SECTION IV				19,411,308	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000		2,169	
09 ACCRUAL ADJUSTMENT ADMIN FEE		991000		2,175	
TOTAL TO LINE H IN SECTION IV				4,344	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			19,387,294	
ADD: REVENUES (FROM SECTION I)	(B)			19,670	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			19,406,964	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			19,411,308	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			4,344-	
NET ADJUSTMENTS (FROM SECTION III)	(H)			4,344	
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.					
AC PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	381.0011		0.00 0.00	93.074	23,217,328	23,217,328	23,217,328			
AD TB CONTROL PROJECT	000700	NO	0.0	381.0011		0.00 0.00	93.116	27,501	50,000	50,000			
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN	000700	NO	0.0	381.0011		0.00 0.00	93.127	155,392	130,000	130,000			
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT	000700	NO	0.0	381.0011		0.00 0.00	93.130	212,018	235,866	235,866			
AG INJURY SURVEILLANCE & PREVENTION GRANT	000700	NO	0.0	381.0011		0.00 0.00	93.136	609,462	679,806	703,780			
AH FAMILY PLANNING TITLE X	000700	NO	0.0	381.0011		0.00 0.00	93.217	232,007	232,007	232,007			
AI RURAL HOSPITAL FLEXABILITY PROGRAM	000700	NO	0.0	381.0011		0.00 0.00	93.241	328,155	241,011	241,011			
AJ HURRICANE CRISIS COAG ENVIRONMENTAL HEALTH	000700	NO	0.0	381.0011		0.00 0.00	93.354	357,893	357,893	357,893			
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM	000700	NO	0.0	381.0011		0.00 0.00	93.301	118,930	142,392	142,392			
AT STATE OFFICE OF RURAL HEALTH	000700	NO	0.0	381.0011		0.00 0.00	93.913	92,111	165,960	165,960			
AU AIDS DRUG ASSISTANCE PROGRAM	000700	NO	0.0	381.0011		0.00 0.00	93.917	97,469,230	98,848,903	98,848,903			
C4 HEALTHCARE SYSTEM PREPAREDNESS	000700	NO	0.0	381.0011		0.00 0.00	93.817	84,309	114,962	114,962			
25 MATERNAL CHILD HEALTH SERVICES	000700	NO	0.0	381.0011		0.00 0.00	93.110	27,810	100,378	100,378			
67 AIDS ADAP EMERGENCY RELIEF	000700	NO	0.0	381.001		0.00 0.00	93.917	6,999,114	5,000,000	5,000,000			
06 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011		0.00 0.00		31,170	31,170	31,170			
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMSIS	001510	NO	0.0	381.0011		0.00 0.00	20.610	342,324	330,717				
29 TNFR FROM EOG DEM 2750 IRMA	001510	NO	0.0	381.0011		0.00 0.00	83.552	139,045					
84 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31		0.00 0.00		8,200,513	3,200,513	3,200,513			
85 REFUNDS ADAP REBATE	001800	NO	0.0	215.31		0.00 0.00		36,042,419	26,042,419	21,042,419			
87 REFUNDS OF FED FUND EXP	001870	NO	0.0	381.0011		0.00 0.00		44,190					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
SW PUBLIC HLTH SUPPORT SVC	64200800												
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
C0 PUBLIC HEALTH PREPAREDNESS	001903	NO	0.0	381.0011	0.00		0.00		90,475				
TOTAL TO LINE B IN SECTION IV										174,821,396	159,121,325	153,814,582	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
05 BE TNFR TO 2261	810000	64500100									282,734		
06 BE TNFR TO 2261	810000	64400100									42,160		
07 BE TNFR TO 2261	810000	64100200									904,427		
20 BE TNFR TO 2261	810000	64200200									21,216,805		
TOTAL TO LINE E IN SECTION IV										22,446,126			
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01 CERTIFIED FORWARD REVERSIONS	991000									2,151,558			
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000									4,403,190-			
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000									1,650			
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000									18,391			
10 ROUNDING	991000									1			
12 ADJUSTMENT FOR 65900GLC EXPENDITURE CAT	991000									7,976			
TOTAL TO LINE H IN SECTION IV										2,223,614-			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	49,200,484	42,100,663	48,296,219
ADD: REVENUES (FROM SECTION I)	(B)	174,821,396	159,121,325	153,814,582
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	224,021,880	201,221,988	202,110,801
LESS: OPERATING EXPENDITURES	(D)	157,251,477	152,925,769	152,950,393
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,446,126		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,324,277	48,296,219	49,160,408
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,223,614-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	42,100,663	48,296,219	49,160,408

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	42,100,663	48,296,219	49,160,408
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			42,100,663	48,296,219	49,160,408

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01 CENTRAL PHARMACY FAMILY PLANNING DRUGS	000100	YES	0.0	381.0203	0.00	0.00		2		
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS	000109	NO	0.0	381.0203	0.00	0.00	533,570	550,000	550,000	
17 FLORIDA CENTER FOR NURSING	001101	NO	0.0	464.0195	0.00	0.00	3,360	3,360	3,360	
06 TNFR FROM AHCA 2003 LOCAL HEALTH CONCILS	001500	NO	0.0	408.033	0.00	0.00	1,061,540	1,513,640	1,513,640	
08 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00	415,818	425,000	425,000	
07 DOC PHARMACY INTERAGENCY AGREEMENT	001903	NO	0.0	381.0203	0.00	0.00	31,236,499	35,403,240	39,000,000	
TOTAL TO LINE B IN SECTION IV							33,250,789	37,895,240	41,492,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
03 5% TRUST FUND RESERVE	999000			1,797,830
TOTAL TO LINE E IN SECTION IV				1,797,830

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,632,683-
01 ROUNDING	991000	6-
02 CERTIFIED FORWARD REVERSIONS	991000	1,612,742
TOTAL TO LINE H IN SECTION IV		19,947-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,407,454	21,145,925	21,459,321	
ADD: REVENUES (FROM SECTION I)	(B)	33,250,789	37,895,240	41,492,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,658,243	59,041,165	62,951,321	
LESS: OPERATING EXPENDITURES	(D)	32,492,371	37,581,844	37,584,664	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,797,830	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,165,872	21,459,321	23,568,827	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,947-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,145,925	21,459,321	23,568,827	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
03 FDOC AGREEMENT	S	U	6,238,048	6,330,500	6,952,804	
04 LOCAL HEALTH COUNCILS	S	U	2,896,992	2,939,927	3,228,929	
05 REPACKAGING SERVICES	S	U	3,742,829	3,798,300	4,171,682	
06 REVERSE DRUG DISTRIBUTION	S	U	8,268,056	8,390,594	9,215,412	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,145,925	21,459,321	23,568,827	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
12 BRAIN & SPINAL INJURY PGM FINES ADULT MISC										
001100 NO 8.0			381.79	0.00	0.00	1,189	1,000	1,010		
01 BRAIN & SPINAL INJURY FINES BOATING VIOLATION										
001225 NO 8.0			381.79	0.00	0.00	1,160,550	1,412,556	1,430,673		
02 BRAIN & SPINAL INJURY PGM FINES ADULT										
001225 NO 8.0			381.79	0.00	0.00	4,715,696	4,700,000	4,700,000		
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET										
001225 NO 8.0			381.79	0.00	0.00	2,658,615	2,670,573	2,697,278		
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM										
001520 NO 0.0			381.79	0.00	0.00	1,656,957	1,587,073	1,587,073		
06 REFUNDS PRIOR YEAR										
001800 NO 0.0			215.31	0.00	0.00	14,207	14,207	14,207		
TOTAL TO LINE B IN SECTION IV						10,207,214	10,385,409	10,430,241		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 SERVICE CHARGE TO GENERAL REVENUE 310322			880800	813,952	702,730	706,317
03 5% TRUST FUND RESERVE			999000			404,070
08 UNFUNDED BUDGET			899000		2,505,111-	3,557,985-
TOTAL TO LINE E IN SECTION IV				813,952	1,802,381-	2,447,598-

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	139,271		
06 SUMMARIZED BALANCE SHEET ADJUSTMENT	991000	1,843,425		
07 ROUNDING	991000	7		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	160,572-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	2,297		

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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

TOTAL TO LINE H IN SECTION IV

1,824,428

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,255,451	1,120,896	221,544
ADD: REVENUES (FROM SECTION I)	(B)	10,207,214	10,385,409	10,430,241
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,462,665	11,506,305	10,651,785
LESS: OPERATING EXPENDITURES	(D)	11,352,245	13,087,142	13,099,383
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	813,952	1,802,381-	2,447,598-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	703,532-	221,544	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,824,428		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,120,896	221,544	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 B&SCIP FINES 318.21, F.S.

S

U

1,120,896

221,544

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,120,896

221,544

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
SW PUBLIC HLTH SUPPORT SVC	64200800									
FUND: PLANNING AND EVALUATION TF 2531										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
AA COMMEMORATIVE CERTIFICATES										
000100	YES	8.0	382.0255	0.00	0.00	4,406	4,500	4,500		
AB BIRTH CERTIFICATE SURCHARGE										
000100	YES	8.0	382.0255	0.00	0.00	1,238,336	1,242,314	1,244,570		
AD VITAL STATISTICS CERTIFIED RECORDS										
000100	YES	8.0	382.0255	0.00	0.00	4,310,433	4,258,737	4,224,136		
AE VITAL STATISTICS SPECIAL STUDIES FEE										
000100	YES	8.0	382.0255	0.00	0.00	98,376	101,593	103,626		
AG CERTIFIED BIRTH RECORD SURCHARGE FEES										
000100	YES	8.0	382.0255	0.00	0.00	941,704	940,599	941,539		
AH VITAL STATISTICS CERTIFIED RECORDS										
000121	NO	8.0	382.0255	0.00	0.00	29,708				
AK VITAL STATISTICS CERTIFIED RECORDS										
000200	YES	8.0	382.0255	0.00	0.00	689,329	679,863	673,065		
AL VITAL STATISTICS FINES										
001200	NO	8.0	382.0255	0.00	0.00	1,515	2,000	2,000		
12 REFUNDS PRIOR YEAR										
001800	NO	0.0	215.31	0.00	0.00	356	1,000	1,000		
AX CHILD SUPPORT ENFORCEMENT ADMINISTRATION										
001903	NO	0.0	382.0255	0.00	0.00	261,506	270,665	276,079		
BI VITAL STATISTICS FEDERAL CONTRACTS										
001970	NO	0.0	382.0255	0.00	0.00	2,069,586	3,061,092	3,646,191		
14 PY WARRANT CANX										
003700	NO	0.0	20.435 19	0.00	0.00	42				
15 12 MONTH WARRANT CANX										
003800	NO	0.0	381.0011	0.00	0.00	533				
TOTAL TO LINE B IN SECTION IV						9,645,830	10,562,363	11,116,706		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.								
BA REFUNDS OF STATE REVENUES	860000	210								
PP TNFR FROM 2531 310400 GAAFR TO GAAFR FCO	810000	64200200	21,266							
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG	810000	60910310	883,960	1,100,763	883,960					
01 TNFR TO 2531 003100 GAAFR TO GAAFR FCO	810000	64200200	2,779,025-							
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		582,710	578,368	575,475					

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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.				
06 5% TRUST FUND RESERVE	999000					291,057	
09 TNFR FROM 2531 64200200	810000			310,070-			
TOTAL TO LINE E IN SECTION IV				1,600,949-	1,679,131	1,750,492	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			133,552			
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			55,137-			
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000			1,442			
09 FCO PY NOT RESERVED FUND BALANCE	991000			3,353,487-			
12 ROUNDING	991000			1			
TOTAL TO LINE H IN SECTION IV				3,273,629-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,545,424	903,754	224,567
ADD: REVENUES (FROM SECTION I)	(B)	9,645,830	10,562,363	11,116,706
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,191,254	11,466,117	11,341,273
LESS: OPERATING EXPENDITURES	(D)	8,614,820	9,562,419	9,590,781
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,600,949-	1,679,131	1,750,492
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,177,383	224,567	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,273,629-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	903,754	224,567	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: PLANNING AND EVALUATION TF	2531				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VITALS 382.025, F.S.	S	U	903,754	224,567
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			903,754	224,567

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	129,581	133,469	137,473	
02 X-RAYS MACHINES REGISTRATION AND INSPECTION									
000100 YES 8.0			468.312	0.00	0.00	2,646,076	2,741,315	2,823,555	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE									
000100 YES 8.0			468.312	0.00	0.00	47,530	48,956	50,425	
04 RADIOACTIVE MATERIALS LICENSING									
000100 YES 8.0			468.312	0.00	0.00	2,934,222	3,027,859	3,118,695	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING									
000100 YES 8.0			468.312	0.00	0.00	108,367	111,618	114,967	
41 RADIATION EMERGENCY PREPAREDNESS									
000100 YES 8.0			468.312	0.00	0.00	3,570	3,570	3,570	
43 TECHNOLOGIST CERTIFICATION									
000200 YES 8.0			468.312	0.00	0.00	944,288	980,522	1,009,938	
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE									
001110 NO 0.0			468.312	0.00	0.00	348,591	460,323	460,323	
47 RADIOACTIVE MATERIALS LICENSING									
001110 NO 0.0			468.312	0.00	0.00	3,040			
56 RADIOLOGICAL EMERGENCY RESPONSE									
001110 NO 0.0			468.312	0.00	0.00	367,392	460,323	460,323	
54 RADIATION CONTROL ADMINISTRATION									
001110 NO 0.0			468.312	0.00	0.00	28,615			
46 RADIOLOGICAL TECHNOLOGIST FINES									
001200 NO 8.0			468.312	0.00	0.00	12,454	15,000	15,000	
48 REFUNDS PRIOR YEAR									
001800 NO 0.0			215.31	0.00	0.00	247	1,000	1,000	
49 RADIOACTIVE MATERIALS LICENSING									
001903 NO 0.0			468.312	0.00	0.00	1,367	1,500	1,500	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION									
001903 NO 0.0			468.312	0.00	0.00	15,340	18,000	18,000	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES									
001970 NO 0.0			468.312	0.00	0.00	425,540	425,540	425,540	
TOTAL TO LINE B IN SECTION IV						8,016,220	8,428,995	8,640,309	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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			545,718	564,985	581,890	
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		637,408	1,126,632	1,126,632	
08 5% TRUST FUND RESERVE	999000					290,787	
09 TNFR BETWEEN GF 2569 310400	810000	64200800		78,217			
10 TNFR BETWEEN GF 2569 003100	810000	64200800		78,217-			
TOTAL TO LINE E IN SECTION IV				1,183,126	1,691,617	1,999,309	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			386			
02 ROUNDING	991000			2			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			150,712-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			10,306			
05 PY ACCRUAL ADJUSTMENT	991000			10			
07 FCO PY NOT RESERVED FUND BALANCE	991000			269,354-			
08 PY SUMMARIZED BALANCE ADJUSTMENT	991000			759			
TOTAL TO LINE H IN SECTION IV				408,603-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,462,403	5,101,227	2,708,142
ADD: REVENUES (FROM SECTION I)	(B)	8,016,220	8,428,995	8,640,309
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,478,623	13,530,222	11,348,451
LESS: OPERATING EXPENDITURES	(D)	6,785,667	9,130,463	8,612,031
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,183,126	1,691,617	1,999,309
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,509,830	2,708,142	737,111
NET ADJUSTMENTS (FROM SECTION III)	(H)	408,603-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,101,227	2,708,142	737,111

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	5,101,227	2,708,142	737,111
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,101,227	2,708,142	737,111

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: TOBACCO SETTLEMENT TF	2122				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.

TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 BE TNFR FROM 2122 64200100	810000			131,486,924-	

TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			131,486,924-	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			131,486,924-	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			131,486,924-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: DONATIONS TRUST FUND	2168				

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA				
CODE			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		3,256	3,256	3,256
A5 3 PART REIMBURSEMENT									
000109 NO 0.0			391.045	0.00	0.00		378,063	378,063	378,063
04 BEHAVIROAL HEALTH NETWORK DCF CONTRACT									
000109 NO 0.0			394.9082	0.00	0.00		284,118	284,118	284,118
A8 TNFR FROM AHCA 1000 KIDCARE TITLE XXI - STATE									
001500 NO 0.0			391.045	0.00	0.00		6,220,361	20,477,293	43,858,896
06 TNFR FROM AHCA 2339 KIDCARE TITLE XXI-STATE F									
001500 NO 0.0			391.045	0.00	0.00		1,426,215	1,778,411	1,910,142
07 TNFR FROM 2531 181181 INFANT SCREENING									
001500 NO 0.0			391.026	0.00	0.00		2,717,264	6,976,988	6,976,988
09 TNFR FROM 2021 180205 LEAVE PAYOUTS									
001500 NO 0.0			391.026	0.00	0.00		234,440	234,440	234,440
B2 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XXI									
001510 NO 0.0			391.045	0.00	0.00	93.767	541,674		
B3 TNFR FROM AHCA 2474 CMS RANDOM SAMPLE XIX									
001510 NO 0.0			391.045	0.00	0.00	93.778	2,843,789		
01 TNFR FROM AHCA 2474 KIDCARE TITLE XXI-FEDERAL									
001510 NO 0.0			391.045	0.00	0.00	93.767	142,680,088	140,761,255	139,019,873
03 TNFR FROM AHCA 2474 MEDICAID TITLE XIX									
001510 NO 0.0			391.045	0.00	0.00	93.778	643,932,692	825,179,150	823,528,560
21 REFUNDS PRIOR YEAR									
001800 NO 0.0			215.31	0.00	0.00		1,696,775	1,696,775	1,696,775
23 12 MONTH WARRANT CANX									
003800 NO 0.0			381.0011	0.00	0.00		22,579		
TOTAL TO LINE B IN SECTION IV							802,982,314	997,770,749	1017,892,111

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
RT B0650 BUDGET AMEND FROM AHCA	899000		221,910,613	
TF ANTICIPATED BUDGET AMENDMENT FROM AHCA	899000		603,268,537	823,528,560
01 ANTICIPATED BUDGET AMENDMENT TITLE XXI	899000		10,680,775	33,395,916

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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.				
02 SERVICE CHARGE TO GENERAL REVENUE	310322	880800			340		340	340
04 5% TRUST FUND RESERVE		999000						33,307
TOTAL TO LINE E IN SECTION IV					340	835,860,265	856,958,123	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		207,489-		
AJ SUMMARIZED BALANCE SHEET ADJUSTMENT	991000		85,659		
01 CERTIFIED FORWARD REVERSIONS	991000		389,783		
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		61,489,947		
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		13,490,614-		
06 SWFS ADJUSTMENT B6400003	991000		63		
07 ROUNDING	991000		12-		
11 CERT FWD "A" ITEMS-NOT EQUAL TRIAL BALANC	991000		28,880,496		
TOTAL TO LINE H IN SECTION IV					77,147,833

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,444,315	3,700,831	48,085
ADD: REVENUES (FROM SECTION I)	(B)	802,982,314	997,770,749	1017,892,111
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	807,426,629	1001,471,580	1017,940,196
LESS: OPERATING EXPENDITURES	(D)	880,873,291	165,563,230	160,839,040
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	340	835,860,265	856,958,123
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	73,447,002-	48,085	143,033
NET ADJUSTMENTS (FROM SECTION III)	(H)	77,147,833		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,700,831	48,085	143,033

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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)			
02 KIDCARE 409.818 F.S.	N	R	3,700,831	48,085	143,033
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,700,831	48,085	143,033

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	25,414,124	30,453,497	26,833,182	
A4 ZIKA HEALTH CARE SERVICES PROGRAM										
000700 NO	0.0		391.026	0.00	0.00	93.966	817,051	165,535	165,535	
A5 UNIVERSAL NEWBORN HEARING SCREENING										
000700 NO	0.0		391.026	0.00	0.00	93.251	169,060	211,459	238,298	
28 EARLY HEARING										
000700 NO	0.0		391.026	0.00	0.00	93.314	139,343	141,829	141,829	
07 TNFR FROM 2021 LEAVE PAYOUTS										
001500 NO	0.0		391.000	0.00	0.00		64,387	64,387	64,387	
A7 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XXI										
001510 NO	0.0		381.0011	0.00	0.00	93.767	462,801			
A8 TNFR FROM AHCA 2474 CMS RANDOM SAMPLING XIX										
001510 NO	0.0		391.045	0.00	0.00	93.778	2,311,698			
B2 TNFR FROM AHCA 2474 CMS/OBRA ADMIN SPMP STAFF										
001510 NO	0.0		391.045	0.00	0.00	93.778	450,578	1,450,578	1,450,578	
27 REFUNDS PRIOR YEAR										
001800 NO	0.0		215.31	0.00	0.00		1,675,463	2,000,000	2,578,223	
TOTAL TO LINE B IN SECTION IV							31,504,505	34,487,285	31,472,032	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
PP UNFUNDED BUDGET	899000					
						2,954,704-
TOTAL TO LINE E IN SECTION IV						2,954,704-

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000			536,837
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			11,944
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			173,358-

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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	533,187-			
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	1,030			
09 ROUNDING	991000	5			
11 CERT FWD "A" ITEMS-NOT EQUAL TRIAL BALANC	991000	8,395			
TOTAL TO LINE H IN SECTION IV		148,334-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,570,141	3,395,667		
ADD: REVENUES (FROM SECTION I)	(B)	31,504,505	34,487,285	31,472,032	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,074,646	37,882,952	31,472,032	
LESS: OPERATING EXPENDITURES	(D)	33,530,645	40,837,656	31,472,032	2,478,074
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,954,704-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,544,001			
NET ADJUSTMENTS (FROM SECTION III)	(H)	148,334-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,395,667			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CMS FEDERAL GRANTS	N	R	3,395,667		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,395,667		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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					
=====					
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		580				
05 CMS MCH BLOCK GRANT PROGRAMS	000700	NO	0.0	381.0011	0.00	0.00	93.994		8,942,077	10,171,764	10,171,764		
07 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			16,779	20,000	20,000		
TOTAL TO LINE B IN SECTION IV										8,959,436	10,191,764	10,191,764	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 BE TNFR FROM 2475 64200100					810000				1,989,980-				
TOTAL TO LINE E IN SECTION IV										1,989,980-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000				1-				
02 CERTIFIED FORWARD REVERSIONS					991000				144,108				
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE					991000				312,574-				
05 SWFS ADJUSTMENT #B6400021 ACC RECEIVABLE					991000				494,085				
TOTAL TO LINE H IN SECTION IV										325,618			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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)	1,038,363-			
ADD: REVENUES (FROM SECTION I)	(B)	8,959,436	10,191,764	10,191,764	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,921,073	10,191,764	10,191,764	
LESS: OPERATING EXPENDITURES	(D)	10,236,671	10,191,764	10,191,764	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,989,980-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	325,618-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	325,618			
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	5,954,974	5,954,974	5,954,974			
02 TNFR FROM DCF 2639	PURCHASED CLIENT SERVICES												
	001510	NO	0.0	20.435	0.00	0.00	93.667	1,190,995	1,190,995	1,190,995			
03 TNFR FROM DCF 2639	CHILD PROTECT TEAM ASSESSM												
	001510	NO	0.0	20.435	0.00	0.00	93.667	19,851	19,851	19,851			
05 REFUNDS PRIOR YEAR													
	001800	NO	0.0	215.31	0.00	0.00		73,802	73,802	73,802			
TOTAL TO LINE B IN SECTION IV										7,239,622	7,239,622	7,239,622	
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			
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000									354,699-			
05 PY SUMMARIZED BALANCE SHEET ADJUSTMENT	991000									29,270			
TOTAL TO LINE H IN SECTION IV										318,456-			

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: SOCIAL SVCS BLK GRT TF	2639				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,503,325	2,047,934	1,910,998	
ADD: REVENUES (FROM SECTION I)	(B)	7,239,622	7,239,622	7,239,622	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,742,947	9,287,556	9,150,620	
LESS: OPERATING EXPENDITURES	(D)	7,376,557	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)	2,366,390	1,910,998	1,774,062	
NET ADJUSTMENTS (FROM SECTION III)	(H)	318,456-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,047,934	1,910,998	1,774,062	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	2,047,934	1,910,998	1,774,062
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,047,934	1,910,998	1,774,062

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000												
PGM: HLTH CARE PRAC/ACCESS	64400000												
MEDICAL QUALITY ASSURANCE	64400100												
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
AA HAROLD ROGERS PRESCRIPTION DRUG MONITORING	000700	NO	0.0	893.055	0.00	0.00	16.754			414,372	334,898		
AB TNFR FROM DCF 2261 PDMP	001510	NO	0.0	381.0011	0.00	0.00	93.777		82,875				
TOTAL TO LINE B IN SECTION IV										82,875	414,372	334,898	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01 BE TNFR FROM 2261 64200800					810000				42,160-				
03 ANTICIPATED BUDGET AMENDMENT PDMP					899000					184,524			
TOTAL TO LINE E IN SECTION IV										42,160-	184,524		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 CERTIFIED REVERSION					991000				25,000				
03 ROUNDING					991000				1-				
TOTAL TO LINE H IN SECTION IV										24,999			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								67,159-				
ADD: REVENUES (FROM SECTION I)	(B)								82,875	414,372	334,898		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								15,716	414,372	334,898		
LESS: OPERATING EXPENDITURES	(D)								82,875	229,848	229,848		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								42,160-	184,524			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								24,999-		105,050		
NET ADJUSTMENTS (FROM SECTION III)	(H)								24,999				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 105,050

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 PRESCRIPTION DRUG MONITORING	N	R	105,050
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			105,050

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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		409,293-	409,293-
AC BE TNFR FROM 2339 64200800		810000	108,779-		

TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		108,779-		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		108,779-		
LESS: OPERATING EXPENDITURES	(D)			409,293	409,293
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		108,779-	409,293-	409,293-
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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA			
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	68,503,521	84,497,411	68,325,469
14 NSLTF PROGRAM FEE-DOE								
000202 YES 0.0			1009.66	0.00	0.00	1,228,675		
15 TNFR DOE 2505 TR94								
000202 YES 0.0			1009.66	0.00	0.00	1,228,675-		
YY MEDICAL QUALITY ASSURANCE FINES								
001200 NO 8.0			456.025	0.00	0.00	3,064,473	2,053,280	2,053,280
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS								
001500 NO 0.0			456.004	0.00	0.00	637,408	1,126,632	1,126,632
18 TNFR FROM DFS 2078								
001500 NO 0.0			381.0011	0.00	0.00	31,988		
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST								
001510 NO 0.0			456.004	0.00	0.00	93.777	85,669	85,669
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST								
001510 NO 0.0			456.004	0.00	0.00	93.777	46,059	46,059
01 REFUNDS PRIOR YEAR								
001800 NO 0.0			215.31	0.00	0.00	4,729	5,000	5,000
10 SALE OF SERVICES OUTSIDE								
001905 YES 8.0			456.004	0.00	0.00	7,467	82,126	82,126
17 INSURANCE RECOVERY								
002801 NO 0.0			456.004	0.00	0.00	1,000		
PY PY WARRANT CANX								
003700 NO 0.0			456.025	0.00	0.00	200		
16 12 MONTH WARRANT CANX								
003800 NO 0.0			381.0011	0.00	0.00	14,160		
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION								
005000 NO 0.0			456.004	0.00	0.00	2,281,850	2,581,812	2,348,084

TOTAL TO LINE B IN SECTION IV

74,678,524 90,477,989 74,072,319

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 BE TNFR TO 2021 185080	810000	64100200	3,635,993	4,000,000	4,000,000
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002		11,040,779	12,000,000	
CH REFUNDS OF STATE REVENUES 220020	860000		476,031	476,031	476,031

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
P2 TNFR TO AHCA 2003 HCTF COST ALLOC	181067	810000	68700700	186,938	282,656	206,297	
02 SERVICE CHARGE TO GENERAL REVENUE	310322	880800		5,629,397	6,924,055	5,630,300	
04 TNFR TO FDLE 2510 INVESTIGATIV SVC	181317	810000	71700100	886,848	1,300,000	1,300,000	
06 5% TRUST FUND RESERVE		999000				3,186,192	
11 TNFR TO NICA-310345		810000		984,083	984,083	984,083	
TOTAL TO LINE E IN SECTION IV				22,840,069	25,966,825	15,782,903	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS	991000	934,637		
03 AGENCY BALANCE SHEET ADJUSTMENT	991000	76,650		
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	2,160,099-		
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,176,716		
13 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		27,903		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	39,602,406	32,356,510	34,199,563	
ADD: REVENUES (FROM SECTION I)	(B)	74,678,524	90,477,989	74,072,319	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	114,280,930	122,834,499	108,271,882	
LESS: OPERATING EXPENDITURES	(D)	59,112,254	62,668,111	63,066,415	39,861
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,840,069	25,966,825	15,782,903	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,328,607	34,199,563	29,422,564	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,903			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,356,510	34,199,563	29,422,564	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	32,356,510	34,199,563	29,422,564
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,356,510	34,199,563	29,422,564

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000												
PGM: DISABILITY DETERMIN	64500000												
DISABILITY BENEFITS DETERM	64500100												
FUND: FEDERAL GRANTS TRUST FUND	2261												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
A4 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.001	0.00	0.00			10,748	10,748	10,748		
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG	001510	NO	0.0	381.001	0.00	0.00	93.778		1,238,582	3,206,022	2,376,034		
04 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			14	14	14		
TOTAL TO LINE B IN SECTION IV									1,249,344	3,216,784	2,386,796		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
PP TNFR FROM 2261 64200800				810000					282,734-				
TOTAL TO LINE E IN SECTION IV									282,734-				
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 CERTIFIED FORWARD REVERSIONS				991000					8,022				
03 ROUNDING				991000					2				
04 SWFS ADJUSTMENT B6400005				991000					92,035				
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000					7,524-				
TOTAL TO LINE H IN SECTION IV									92,535				

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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)	130,789		1,326,746
ADD: REVENUES (FROM SECTION I)	(B)	1,249,344	3,216,784	2,386,796
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,380,133	3,216,784	3,713,542
LESS: OPERATING EXPENDITURES	(D)	1,755,402	1,890,038	1,892,581
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	282,734-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	92,535-	1,326,746	1,820,961
NET ADJUSTMENTS (FROM SECTION III)	(H)	92,535		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,326,746	1,820,961

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANT FUND BALANCE	N	R	1,326,746	1,820,961
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,326,746	1,820,961

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	135,919,110	156,696,073	157,028,477		
04 TNFR FROM DFS 2738									16,917				
05 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	20.435	21	0.00	0.00						
	001500	NO	0.0	381.0011		0.00	0.00		248,648	248,648	248,648		
03 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31		0.00	0.00		8,452	10,000	10,000		
10 PY WARRANT CANX	003700	NO	0.0	20.435	19	0.00	0.00		844				
07 12 MONTH WARRANT CANX	003800	NO	0.0	20.435	19	0.00	0.00		138,331				
TOTAL TO LINE B IN SECTION IV										136,332,302	156,954,721	157,287,125	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
02 TNFR TO DFS 2261						810000	43500700		407,747	490,000	490,000		
06 REFUNDS OF NON STATE REVENUES 220030						860000			14				
TOTAL TO LINE E IN SECTION IV										407,761	490,000	490,000	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01 CERTIFIED FORWARD REVERSIONS						991000			1,768,529				
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY						991000			47,202				
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE						991000			1,719,791-				
05 ROUNDING						991000			1				
11 SUMMARIZED BALANCE SHEET ADJUSTMENTS						991000			34,020				
TOTAL TO LINE H IN SECTION IV										129,961			

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
DISABILITY BENEFITS DETERM	64500100				
FUND: U.S. TRUST FUND	2738				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,027,748	1,061,572	487,383	
ADD: REVENUES (FROM SECTION I)	(B)	136,332,302	156,954,721	157,287,125	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	139,360,050	158,016,293	157,774,508	
LESS: OPERATING EXPENDITURES	(D)	138,020,678	157,038,910	157,284,508	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	407,761	490,000	490,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	931,611	487,383		
NET ADJUSTMENTS (FROM SECTION III)	(H)	129,961			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,061,572	487,383		

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	1,061,572	487,383		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,061,572	487,383		