

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
A1 INSTITUTIONAL REVIEW BOARD PROGRAM	000100	YES	8.0	381.86	0.00	0.00	20,000	20,000
01 STATE FEE	000100	YES	8.0	382.025	0.00	0.00	3,000	3,000
A3 SPECIAL SUPPLEMENT FOOD PROGRAM	000799	NO	0.0	215.32	0.00	0.00	10.557	18,008,763
A4 CHILD AND ADULT CARE FOOD PROGRAM AUDIT	000799	NO	0.0		0.00	0.00	10.555	445,679
B4 STATE INDOOR RADON GRANTS	000799	NO	0.0		0.00	0.00	66.032	10,824
B5 SOCIAL SECURITY DISABILITY INSURANCE	000799	NO	0.0		0.00	0.00	96.001	4,406,009
B6 BEACH MONITORING AND NOTIFICATION PROGRAM	000799	NO	0.0		0.00	0.00	66.472	56,590
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON	000799	NO	0.0		0.00	0.00	93.070	90,941
C7 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES	000799	NO	0.0		0.00	0.00	93.073	6,360
C8 HOSPITAL PREPAREDNESS PROGRAM	000799	NO	0.0		0.00	0.00	93.074	5,490,926
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM	000799	NO	0.0		0.00	0.00	93.110	19,622
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM	000799	NO	0.0		0.00	0.00	93.116	1,990,839
D4 ZIKA HEALTH CARE SERVICES PROGRAM	000799	NO	0.0		0.00	0.00	93.966	5,694
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT	000799	NO	0.0		0.00	0.00	93.130	58,501
D7 STATE ADMIN CHILD NUTRITION	000799	NO	0.0		0.00	0.00	10.560	561,754
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT	000799	NO	0.0		0.00	0.00	93.136	520,163
E1 DISABILITIES PREVENTION	000799	NO	0.0		0.00	0.00	93.184	24,083
E2 CHILDHOOD LEAD POISONING PREVENTION	000799	NO	0.0	215.32	0.00	0.00	93.197	57,283
E4 FAMILY PLANNING SERVICES	000799	NO	0.0		0.00	0.00	93.217	1,923,008
E6 ABSTINENCE EDUCATION	000799	NO	0.0		0.00	0.00	93.235	291,440
F1 STATE CAPACITY BUILDING	000799	NO	0.0		0.00	0.00	93.240	58,546

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FUND: ADMINISTRATIVE TRUST FUND 2021

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	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2020-21
F3 STATE RURAL HOSPITAL FLEX PROGRAM	000799	NO	0.0		0.00	0.00	93.241	14,586	14,586	
F7 UNIVERSAL NEWBORN HEARING SCREENING	000799	NO	0.0		0.00	0.00	93.251	11,702	11,702	
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT	000799	NO	0.0		0.00	0.00	93.262	16,445	16,445	
G2 CHILDHOOD IMMUNIZATION GRANT	000799	NO	0.0		0.00	0.00	93.268	1,958,375	1,958,375	
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL	000799	NO	0.0		0.00	0.00	93.270	71,780	71,780	
G6 CENTERS FOR DISEASE CONTROL INVESTIGATIONS	000799	NO	0.0		0.00	0.00	93.283	19,444	19,444	
H0 EMERGENCY RESPONSE PUBLIC HEALTH CRISIS	000799	NO	0.0		0.00	0.00	93.354	30,740	30,740	
H1 BIOTERRORISM HOSPITAL PREPAREDNESS	000799	NO	0.0		0.00	0.00	93.889	351,241	351,241	
H4 NATIONAL TOBACCO CONTROL PROGRAM	000799	NO	0.0		0.00	0.00	93.305	343,840	343,840	
H6 FL INNOV STRAT DIAB,HRT,STOKE	000799	NO	0.0		0.00	0.00	93.435	75,813	75,813	
H8 EPI LAB INFECTIOUS DISEASE	000799	NO	0.0		0.00	0.00	93.323	998,203	998,203	
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO	000799	NO	0.0		0.00	0.00	93.521	12,872	12,872	
I6 WELL-INTEGRATED SCREENING FOR WOMEN IN FL	000799	NO	0.0		0.00	0.00	93.436	34,304	34,304	
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM	000799	NO	0.0		0.00	0.00	93.336	31,096	31,096	
J0 INCREASE COLORECTAL CANCER SCREENINGS	000799	NO	0.0		0.00	0.00	93.800	76,830	76,830	
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM	000799	NO	0.0		0.00	0.00	93.366	30,553	30,553	
J4 STATE PUBLIC HEALTH ACTIONS DIABETES	000799	NO	0.0		0.00	0.00	93.757	66,435	66,435	
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION	000799	NO	0.0		0.00	0.00	93.426	262,495	262,495	
J6 REFUGEE PREVENTION HEALTH	000799	NO	0.0		0.00	0.00	93.576	41,665	41,665	
J7 HIV CARE FORMULA GRANTS	000799	NO	0.0		0.00	0.00	93.917	5,878,797	5,878,797	
J9 HIV PREVENTION ACTIVITIES HEALTH	000799	NO	0.0		0.00	0.00	93.940	4,517,610	4,517,610	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
HEALTH, DEPT OF											
64000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C LOC	I/C	NO.				
K4 HIV GRANTS											
000799	NO	0.0		0.00	0.00	93.944	174,830	174,830			
K6 FEDERAL COOPERATIVE AGREEMENTS											
000799	NO	0.0		0.00	0.00	93.946	20,583	20,583			
K8 PREVENTATIVE HEALTH SERVICES CONTROL											
000799	NO	0.0		0.00	0.00	93.977	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			
L9 CANCER PREVENTION & CONTROL PROGRAM											
000799	NO	0.0		0.00	0.00	93.898	327,940	327,940			
16 SEXUAL ASSAULT SERVICES PROGRAM											
000799	NO	0.0	216.000	0.00	0.00	16.017	14,851	14,851			
17 PREVENTIVE HEALTH SERVICES BLOCK GRANT											
000799	NO	0.0	216.000	0.00	0.00	93.991	456,996	456,996			
18 PRESCRIPTION DRUG MONITORING PROGRAM SYSTEM											
000799	NO	0.0		0.00	0.00	16.754	18,383	18,383			
M9 NON FEDERAL INDIRECTS											
001100	NO	8.0	215.32	0.00	0.00		20,000	20,000			
N2 NON FEDERAL INDIRECTS											
001110	NO	0.0	215.32	0.00	0.00		120,000	120,000			
N3 ADMINSTRATIVE FINES											
001200	NO	8.0	381.0011	0.00	0.00		7,000	7,000			
A8 TNFR FROM 2141 ONSITE SEWAGE											
001500	NO	0.0	381.006	0.00	0.00		100,000	100,000			
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE											
001500	NO	0.0	381.006	0.00	0.00		2,532,454	2,532,454			
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT											
001500	NO	0.0	215.32	0.00	0.00		4,000,000	4,000,000			
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT											
001510	NO	0.0	215.32	0.00	0.00	93.778	1,141,024	1,141,024			
N7 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT											
001510	NO	0.0	215.32	0.00	0.00	93.767	333,378	333,378			
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT											
001510	NO	0.0	215.32	0.00	0.00	93.777	40,000	40,000			
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT											
001510	NO	0.0	215.32	0.00	0.00	93.778	25,000	25,000			
A2 REFUNDS PRIOR YEAR											
001800	NO	0.0	381.011	0.00	0.00		100	100			
C8 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00		500	500			
O2 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00		130,000	130,000			

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
HEALTH, DEPT OF								
64000000								
FUND: ADMINISTRATIVE TRUST FUND 2021								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE	CHG%		ST	I/C	LOC	I/C	NO.	
C7 REVENUES DOC 340B PROJ MANAGEMENT								
001903	NO	0.0	381.006	0.00	0.00		41,991	41,991
Q3 SALE SERVICES STATE								
001903	NO	0.0	215.32	0.00	0.00		8,850	8,850
R4 SALE OF SERVICE FEDERAL								
001970	NO	0.0	215.32	0.00	0.00		90,000	90,000
TOTAL TO LINE B IN SECTION IV							60,510,998	60,510,998
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				
BA TNFR TO GR 180200 SWCAP	810000	64100200	2,944,041	2,944,041				
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100	234,440	234,440				
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100	111,987	111,987				
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200	121,189	121,189				
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800	31,170	31,170				
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100	64,387	64,387				
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64500100	10,748	10,748				
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100	248,648	248,648				
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000	64200100	1,122	1,122				
01 TNFR TO 2021 310405	810000	64200100	730,240	730,240				
04 TNFR FROM 2021 310405 64100200 (003105)	810000		1,127,523-	1,127,523-				
02 TNFR TO 2021 310405	810000	64200800	1,436,398	1,436,398				
02 TNFR FROM 2021 310405 64100200 (003105)	810000		1,436,398-	1,436,398-				
03 TNFR TO 2021 310405	810000	64200200	1,127,523	1,127,523				
01 TNFR FROM 2021 310405 64100200 (003105)	810000		730,240-	730,240-				
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		1,600	1,600				
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		2,400	2,400				
TOTAL TO LINE E IN SECTION IV							8,021,732	8,021,732

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF _____ 64000000			
FUND: ADMINISTRATIVE TRUST FUND 2021			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	11,482,495	11,482,495
ADD: REVENUES (FROM SECTION I)	(B)	60,510,998	60,510,998
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	71,993,493	71,993,493
LESS: OPERATING EXPENDITURES	(D)	60,253,832	60,274,599
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,021,732	8,021,732
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,717,929	3,697,162
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,717,929	3,697,162

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	24,501	24,501
01 GRANT INDIRECT EARNINGS	S	U	3,693,428	3,672,661
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,717,929	3,697,162

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
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HEALTH, DEPT OF	64000000										
FUND: TOBACCO SETTLEMENT TF	2122										
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 TNFR FROM DFS 2123 TO TOBACCO SERVICES	001500	NO	0.0	20.435	0.00	0.00			73,464,457	73,461,096	
										-----	-----
TOTAL TO LINE B IN SECTION IV										73,464,457	73,461,096
										=====	=====
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							
										-----	-----
TOTAL TO LINE H IN SECTION IV										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)										
ADD: REVENUES (FROM SECTION I)	(B)									73,464,457	73,461,096
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									73,464,457	73,461,096
LESS: OPERATING EXPENDITURES	(D)									73,464,457	73,461,096
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)										
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
HEALTH, DEPT OF		64000000							
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.		
AH CHD LOCAL FEES	000121	NO	0.0	154.06	0.00	0.00		297,589,106	297,589,106
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.898	2,734,505	2,734,505
CJ WIC PROGRAM	000700	NO	0.0	154.011	0.00	0.00	10.557	88,423,603	88,423,603
CU FAMILY PLANNING	000700	NO	0.0	154.011	0.00	0.00	93.217	7,214,327	7,214,327
CV ABSTINENCE EDUCATION GRANT PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.235	1,000,000	1,000,000
C1 INJURY PREVENTION AND CONTROL RESEARCH	000700	NO	0.0	154.011	0.00	0.00	93.136	125,000	125,000
C2 CHILDHOOD LEAD POISONING PREVENTION	000700	NO	0.0	154.11	0.00	0.00	93.197	225,264	225,264
C3 IMMUNIZATION	000700	NO	0.0	154.011	0.00	0.00	93.268	6,661,475	6,661,475
C4 ADULT VIRAL HEPATITIS PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.270	145,586	145,586
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.11	0.00	0.00	93.889	163,929	163,929
C7 COMPREHENSIVE COMMUNITY CARDIO - PHBG	000700	NO	0.0	154.11	0.00	0.00	93.991	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
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)	000700	NO	0.0	154.011	0.00	0.00	14.241	2,695,891	2,695,891
CL COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	154.011	0.00	0.00	66.472	302,492	302,492
CM STATE INDOOR RADON GRANTS	000700	NO	0.0	154.011	0.00	0.00	66.032	51,000	51,000
CN STATEWIDE ASTHMA PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.070	235,485	235,485
CP PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.074	14,590,175	14,590,175
CR TB CONTROL PROJECT	000700	NO	0.0	154.011	0.00	0.00	93.116	962,646	962,646
CS OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136		1,340,000
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT	000700	NO	0.0	154.011	0.00	0.00	93.426	460,000	460,000
DB WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	154.011	0.00	0.00	93.436	421,809	421,809

								COL A12	COL A14
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								FY 2020-21	FY 2020-21
HEALTH, DEPT OF		64000000							
FUND: COUNTY HEALTH DEPT TF		2141							
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.		
DF EPI LAB CAP INFECTIOUS DISEASE									
000700 NO	0.0		154.011	0.00	0.00	93.323	414,446	414,446	
DH RYAN WHITE TITLE III - DIRECT TO CHD									
000700 NO	0.0		154.011	0.00	0.00	93.918	108,518	108,518	
DO AIDS PREVENTION									
000700 NO	0.0		154.011	0.00	0.00	93.940	15,201,799	15,201,799	
DQ MORBIDITY AND RISK BEHAVIOR SURVEILLANCE									
000700 NO	0.0		154.011	0.00	0.00	93.944	473,639	473,639	
DT STD PREVENTION									
000700 NO	0.0		154.011	0.00	0.00	93.977	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	
DV STATE PUBLIC HEALTH TO CONTROL DIABETES									
000700 NO	0.0		154.011	0.00	0.00	93.757	89,559	89,559	
DW MCH BLOCK GRANT SPECIAL PROJECTS									
000700 NO	0.0		154.011	0.00	0.00	93.994	4,701,500	4,701,500	
D3 FEDERAL AIR POLLUTION EPA 105									
000710 NO	0.0		154.11	0.00	0.00	66.001	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	
D6 FEDERALLY QUAILFIED HEALTH CENTERS									
000710 NO	0.0		154.11	0.00	0.00	93.224	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	
EE RYAN WHITE									
000710 NO	0.0		154.011	0.00	0.00	93.918	5,776,852	5,776,852	
EF HEALTHY START DIRECT TO CHD									
000710 NO	0.0		154.011	0.00	0.00	93.926	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	
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS									
000799 NO	0.0		154.01	0.00	0.00	66.001	500,000	500,000	
EQ CITY OR COUNTY GRANTS									
000810 NO	0.0		154.05	0.00	0.00		90,000,000	90,000,000	
GN CHD LOCAL GRANTS									
001110 NO	0.0		154.001	0.00	0.00		45,000,000	45,000,000	
HM CHD CLINIC FINES									
001200 NO	0.0		154.06	0.00	0.00		150,000	150,000	
HN TNFR FROM 1000 64200100									
001500 NO	0.0		154.001	0.00	0.00		47,000	47,000	
HO TNFR FROM 1000 64400100									
001500 NO	0.0		154.001	0.00	0.00		303,778	303,778	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
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64000000											
FUND: COUNTY HEALTH DEPT TF											
2141											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
H1 TNFR FROM 2021 180110 ADMINISTRATIVE INDIRECT											
001500 NO 0.0 154.001			0.00	0.00				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		
H6 TNFR FROM 2122 64200100											
001500 NO 0.0 154.001			0.00	0.00				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		
H9 TNFR FROM 2021 64200100											
001500 NO 0.0 154.001			0.00	0.00				7,488	7,488		
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE											
001500 NO 0.0 154.001			0.00	0.00				360,823	360,823		
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP											
001500 NO 0.0 154.001			0.00	0.00				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		
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		
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		
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREEN											
001510 NO 0.0 154.05			0.00	0.00			93.566	8,003,833	8,003,833		
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT											
001510 NO 0.0 154.05			0.00	0.00			93.566	205,880	205,880		
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH											
001510 NO 0.0 154.05			0.00	0.00			93.767	11,625,846	11,625,846		
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		
LA PRIOR YEAR REFUNDS											
001800 NO 0.0 154.02			0.00	0.00				1,000,000	1,000,000		
LB RYAN WHITE REBATES (AIDS)											
001800 NO 0.0 154.01			0.00	0.00				57,000,000	57,000,000		
LR SALE OF SERVICES											
001903 NO 0.0 154.011			0.00	0.00				5,200,000	5,200,000		
MA SALE OF SERVICES											
001905 YES 0.0 154.011			0.00	0.00				2,000,000	2,000,000		
MN INSURANCE RECOVERIES - OTHER											
002801 NO 0.0 154.01			0.00	0.00				50,000	50,000		
O2 SUPPLUS PROPERTY											
002900 NO 0.0 154.02			0.00	0.00				30,000	30,000		
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE											
006000 NO 0.0 154.05			0.00	0.00				200,594,596	200,594,596		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF _____ 64000000			
FUND: COUNTY HEALTH DEPT TF 2141			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH MATCHING % CFDA		
	CODE CHG% ST I/C LOC I/C NO.		
TOTAL TO LINE B IN SECTION IV		903,135,929	904,475,929
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
A2 TNFR TO 2021 185080	810000 64200200	100,000	100,000
RT REFUNDS OF STATE REVENUES 220020	860000	516,562	516,562
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000 68501400	100,000	100,000
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000 64200200	2,532,454	2,532,454
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000	71,230,084	71,230,084
TOTAL TO LINE E IN SECTION IV		74,479,100	74,479,100
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	29,391,461	29,391,461
ADD: REVENUES (FROM SECTION I)	(B)	903,135,929	904,475,929
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	932,527,390	933,867,390
LESS: OPERATING EXPENDITURES	(D)	838,000,984	839,340,984
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	74,479,100	74,479,100
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,403,053	1,403,053
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,644,253	18,644,253
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,644,253	18,644,253

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000		
FUND: COUNTY HEALTH DEPT TF	2141		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 COUNTY SHARE 86.68%	N	R	16,160,839	16,160,839
05 STATE SHARE 13.32%	S	U	2,483,414	2,483,414
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,644,253	18,644,253

HEALTH, DEPT OF 64000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
A1 IDEA PART C EARLY STEPS	000700	NO	0.0	391.026	0.00 0.00	84.181	26,833,182	26,833,182
A4 ZIKA HEALTH CARE SERVICES PROGRAM	000700	NO	0.0	391.026	0.00 0.00	93.966	165,535	165,535
AC PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	381.0011	0.00 0.00	93.074	23,217,328	23,217,328
AD TB CONTROL PROJECT	000700	NO	0.0	381.0011	0.00 0.00	93.116	50,000	50,000
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN	000700	NO	0.0	381.0011	0.00 0.00	93.127	130,000	130,000
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT	000700	NO	0.0	381.0011	0.00 0.00	93.130	235,866	235,866
AG INJURY SURVEILLANCE & PREVENTION GRANT	000700	NO	0.0	381.0011	0.00 0.00	93.136	703,780	703,780
AH FAMILY PLANNING TITLE X	000700	NO	0.0	381.0011	0.00 0.00	93.217	232,007	232,007
AI RURAL HOSPITAL FLEXABILITY PROGRAM	000700	NO	0.0	381.0011	0.00 0.00	93.241	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
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM	000700	NO	0.0	381.0011	0.00 0.00	93.301	142,392	142,392
AL OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	381.0011	0.00 0.00	93.136		740,880
AT STATE OFFICE OF RURAL HEALTH	000700	NO	0.0	381.0011	0.00 0.00	93.913	165,960	165,960
AU AIDS DRUG ASSISTANCE PROGRAM	000700	NO	0.0	381.0011	0.00 0.00	93.917	98,848,903	98,848,903
AA WIC FOOD PROGRAM	000700	NO	0.0	381.0011	0.00 0.00	10.557	258,014,549	258,014,549
AG PRIVATE WELLS & WATER SYSTEMS	000700	NO	0.0	381.0011	0.00 0.00	87.002	803,690	803,690
AH BIRTH DEFECTS PREVENTION AND SURVEILLANCE	000700	NO	0.0	381.0011	0.00 0.00	93.073	177,978	177,978
AJ TUBERCULOSIS CONTROL PROJECT	000700	NO	0.0	381.0011	0.00 0.00	93.116	2,405,832	2,405,832
AK EPIDEMIOLOGY & LABORATORY CAPACITY	000700	NO	0.0	381.0011	0.00 0.00	93.521	200,000	200,000
AL RYAN WHITE SUPPLEMENTAL	000700	NO	0.0	381.0011	0.00 0.00	93.917	13,000,000	13,000,000
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE	000700	NO	0.0	381.0011	0.00 0.00	93.240	400,000	400,000

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
HEALTH, DEPT OF									
64000000									
FUND: FEDERAL GRANTS TRUST FUND									
2261									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%		ST	I/C LOC I/C	NO.			
AN FAMILY PLANNING TITLE X									
000700	NO	0.0	381.0011	0.00	0.00	93.217	42,500	42,500	
AO CHILDHOOD LEAD POISONING PREVENTION									
000700	NO	0.0	381.0011	0.00	0.00	93.197	162,446	162,446	
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY									
000700	NO	0.0	381.0011	0.00	0.00	93.262	143,555	143,555	
AQ OVERDOSE DATA TO ACTION GRANT									
000700	NO	0.0	381.0011	0.00	0.00	93.136		837,145	
AR IMMUNIZATION PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.268	15,408,502	15,408,502	
AS ADULT VIRAL HEPATITIS PREVENTION									
000700	NO	0.0	381.0011	0.00	0.00	93.270	1,004,787	1,004,787	
A1 CENTERS FOR DISEASE CONTROL INVESTIGATIONS									
000700	NO	0.0	381.0011	0.00	0.00	93.283	152,275	152,275	
AB CHILD CARE PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	10.558	15,127,939	15,127,939	
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS									
000700	NO	0.0	381.0011	0.00	0.00	14.241	14,411,338	14,411,338	
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE									
000700	NO	0.0	381.0011	0.00	0.00	66.032	172,668	172,668	
AD COASTAL BEACH WATER QUALITY MONITORING									
000700	NO	0.0	381.0011	0.00	0.00	66.472	72,918	72,918	
AE STATEWIDE ASTHMA PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.070	500,511	500,511	
AF HRSA GRANT SUPPRT ORAL HLTH WKFRFC									
000700	NO	0.0	381.0011	0.00	0.00	93.236	75,000	75,000	
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE									
000700	NO	0.0	381.0011	0.00	0.00	93.110	130,000	130,000	
AH RAPE PREVENTION & EDUCATION GRANT									
000700	NO	0.0	381.0011	0.00	0.00	93.136	1,778,843	1,778,843	
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES									
000700	NO	0.0	381.0011	0.00	0.00	93.184	275,917	275,917	
AJ FAMILY PLANNING TITLE X									
000700	NO	0.0	381.0011	0.00	0.00	93.217	1,891,206	1,891,206	
AK ABSTINENCE EDUCATION GRANT									
000700	NO	0.0	381.0011	0.00	0.00	93.235	2,543,391	2,543,391	
AL MATERNAL DEPRESSION AND HEALTH DISORDERS									
000700	NO	0.0	381.0011	0.00	0.00	93.110	400,000	400,000	
AM CANCER PREVENTION AND CONTROL PROGRAMS									
000700	NO	0.0	381.0011	0.00	0.00	93.898	3,505,882	3,505,882	
AN STATE ACTIONS TO IMPROVE ORAL HEALTH									
000700	NO	0.0	381.0011	0.00	0.00	93.366	339,447	339,447	

HEALTH, DEPT OF 64000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2020-21
AO IMPROVING HEALTH OF AMERICANS	000700	NO	0.0	381.0011	0.00	0.00	93.426	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	
AQ COLLECT SURVEILLANCE DATA	000700	NO	0.0	381.0011	0.00	0.00	93.336	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	
AS FL INNOVATIVE STATE & LOCAL PUBLIC HLTH	000700	NO	0.0	381.0011	0.00	0.00	93.435	150,000	150,000	
AT WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	381.0011	0.00	0.00	93.436	150,000	150,000	
AU TOBACCO PREVENTION & CONTROL PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.305	1,494,007	1,494,007	
AW HEALTH PROGRAM FOR REFUGEES	000700	NO	0.0	381.0011	0.00	0.00	93.576	115,750	115,750	
AX HEALTH APPROACHES QUITLINE	000700	NO	0.0	381.0011	0.00	0.00	93.735	1,035,000	1,035,000	
AZ BREAST & CERVICAL CANCER	000700	NO	0.0	381.0011	0.00	0.00	93.283	128,950	128,950	
A8 OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.136		2,879,087	
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES	000700	NO	0.0	381.0011	0.00	0.00	16.017	727,682	727,682	
A5 UNIVERSAL NEWBORN HEARING SCREENING	000700	NO	0.0	391.026	0.00	0.00	93.251	238,298	238,298	
AA HAROLD ROGERS PRESCRIPTION DRUG MONITORING	000700	NO	0.0	893.055	0.00	0.00	16.754	334,898	334,898	
BA CHILD CARE PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.560	3,808,768	3,808,768	
BA AIDS ADAP EMERGENCY RELIEF FUNDS	000700	NO	0.0	381.0011	0.00	0.00	93.917	6,000,000	6,000,000	
BC RYAN WHITE PART B SUPPLEMENT	000700	NO	0.0	381.0011	0.00	0.00	93.917	71,000,000	71,000,000	
BE PUBLIC HEALTH CRISIS RESPONSE	000700	NO	0.0	381.0011	0.00	0.00	93.354	1,469,784	1,469,784	
BZ AIDS PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.940	19,054,099	19,054,099	
BC ZIKA BIRTH DEFECTS MICROCEPHALY SURV	000700	NO	0.0	381.0011	0.00	0.00	93.073	76,538	76,538	
BE DIABETES PREVENTION AND PUBLIC HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.757	64,892	64,892	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
HEALTH, DEPT OF		64000000							
FUND: FEDERAL GRANTS TRUST FUND		2261							
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	
C8 CHILD CARE PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.555	278,819,641	278,819,641
CA HIV/AIDS SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.944	651,108	651,108
C4 HEALTHCARE SYSTEM PREPAREDNESS	000700	NO	0.0	381.0011	0.00	0.00	93.817	114,962	114,962
CC PREGNANCY RISK ASSESSMENT	000700	NO	0.0	381.0011	0.00	0.00	93.946	109,704	109,704
CD FLORIDA STD SURVEILLANCE NETWORK	000700	NO	0.0	381.0011	0.00	0.00	93.977	200,000	200,000
CE IMPROVING STD PROGRAMS	000700	NO	0.0	381.0011	0.00	0.00	93.977	1,574,390	1,574,390
CG EPI LAB CAPACITY INFECTIOUS DISEASE	000700	NO	0.0	381.0011	0.00	0.00	93.323	10,390,966	10,390,966
CK CANCER PREVENTION & CONTROL PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.898	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
CP BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM	000700	NO	0.0	381.0011	0.00	0.00	93.336	305,763	305,763
04 OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	381.001	0.00	0.00	93.136		695,736
28 EARLY HEARING	000700	NO	0.0	391.026	0.00	0.00	93.314	141,829	141,829
25 MATERNAL CHILD HEALTH SERVICES	000700	NO	0.0	381.0011	0.00	0.00	93.110	100,378	100,378
67 AIDS ADAP EMERGENCY RELIEF	000700	NO	0.0	381.001	0.00	0.00	93.917	5,000,000	5,000,000
D3 OTHER GRANTS	001110	NO	0.0	381.0011	0.00	0.00	93.236	75,000	75,000
01 CENTERS FOR DISEASE CONTROL INVESTIGATIONS	001110	NO	0.0	381.0011	0.00	0.00	93.283	59,780	59,780
A4 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.001	0.00	0.00		10,748	10,748
B6 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00	0.00		111,987	111,987
07 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	391.000	0.00	0.00		64,387	64,387
06 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00	0.00		31,170	31,170
65 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00	0.00		121,189	121,189

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
HEALTH, DEPT OF											
64000000											
FUND: FEDERAL GRANTS TRUST FUND											
2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG											
001510 NO 0.0 381.001			0.00	0.00			93.778	2,376,034	2,376,034		
B2 TNFR FROM AHCA 2474 CMS/OBRA ADMIN SPMP STAFF											
001510 NO 0.0 391.045			0.00	0.00			93.778	1,450,578	1,450,578		
B1 TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50											
001510 NO 0.0 381.0011			0.00	0.00			93.778	995,058	995,058		
B4 TNFR FROM DCF 2261 REFUGEE HEALTH											
001510 NO 0.0 381.0011			0.00	0.00			93.566	276,144	276,144		
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN											
001510 NO 0.0 381.0011			0.00	0.00			16.588	1,504,203	1,504,203		
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		
C2 REFUNDS PRIOR YEAR											
001800 NO 0.0 215.31			0.00	0.00				350,000	350,000		
04 REFUNDS PRIOR YEAR											
001800 NO 0.0 215.31			0.00	0.00				14	14		
27 REFUNDS PRIOR YEAR											
001800 NO 0.0 215.31			0.00	0.00				2,578,223	2,578,223		
27 REFUNDS PRIOR YEAR											
001800 NO 0.0 215.31			0.00	0.00				636,417	636,417		
32 REFUNDS PRIOR YEAR ADAP REBATES											
001800 NO 0.0 215.31			0.00	0.00				20,071	20,071		
84 REFUNDS PRIOR YEAR											
001800 NO 0.0 215.31			0.00	0.00				3,200,513	3,200,513		
85 REFUNDS ADAP REBATE											
001800 NO 0.0 215.31			0.00	0.00				21,042,419	21,042,419		
TOTAL TO LINE B IN SECTION IV										927,626,887	932,779,735

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
04 UNFUNDED BUDGET - NUTRITION PROGRAMS	899000									21,178,449-	21,178,449-
TOTAL TO LINE E IN SECTION IV										21,178,449-	21,178,449-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF			
	64000000		
FUND: FEDERAL GRANTS TRUST FUND			
	2261		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		

TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	61,592,999	61,592,999
ADD: REVENUES (FROM SECTION I)	(B)	927,626,887	932,779,735
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	989,219,886	994,372,734
LESS: OPERATING EXPENDITURES	(D)	946,461,432	951,614,280
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,178,449-	21,178,449-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	63,936,903	63,936,903
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	63,936,903	63,936,903

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANT FUND BALANCE	N	R	6,755,326	6,755,326
01 FEDERAL GRANT FUND BALANCE	N	R	2,123,732	2,123,732
01 PRESCRIPTION DRUG MONITORING	N	R	105,050	105,050
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	54,952,795	54,952,795

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			63,936,903	63,936,903
				=====

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2020-21	FY 2020-21	
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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			68,325,469	68,325,469		
14	NSLTF PROGRAM FEE-DOE											
	000202	YES	0.0	1009.66	0.00	0.00			1,320,025	1,320,025		
15	TNFR DOE 2505 TR94											
	000202	YES	0.0	1009.66	0.00	0.00			1,320,025-	1,320,025-		
YY	MEDICAL QUALITY ASSURANCE FINES											
	001200	NO	8.0	456.025	0.00	0.00			2,053,280	2,053,280		
03	TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS											
	001500	NO	0.0	456.004	0.00	0.00			1,126,632	1,126,632		
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			5,000	5,000		
10	SALE OF SERVICES OUTSIDE											
	001905	YES	8.0	456.004	0.00	0.00			82,126	82,126		
12	NEUROLOGICAL INJURY COMPENSATION ASSOCIATION											
	005000	NO	0.0	456.004	0.00	0.00			2,348,084	2,348,084		
TOTAL TO LINE B IN SECTION IV										74,072,319	74,072,319	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
	OBJECT	TRANSFER	CFDA									
	CODE	TO BE	NO.									
A1	BE TNFR TO 2021 185080			810000	64100200				4,000,000	4,000,000		
CH	REFUNDS OF STATE REVENUES 220020			860000					476,031	476,031		
P2	TNFR TO AHCA 2003 HCTF COST ALLOC 181067			810000	68700700				206,297	206,297		
02	SERVICE CHARGE TO GENERAL REVENUE 310322			880800					5,636,870	5,636,870		
04	TNFR TO FDLE 2510 INVESTIGATIV SVC 181317			810000	71700100				1,300,000	1,300,000		
06	5% TRUST FUND RESERVE			999000					3,186,192	3,186,192		
11	TNFR TO NICA-310345			810000					984,083	984,083		
TOTAL TO LINE E IN SECTION IV										15,789,473	15,789,473	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF _____ 64000000			
FUND: MEDICAL QLTY ASSURANCE TF 2352			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	35,605,979	35,605,979
ADD: REVENUES (FROM SECTION I)	(B)	74,072,319	74,072,319
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	109,678,298	109,678,298
LESS: OPERATING EXPENDITURES	(D)	63,066,415	63,240,099
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,789,473	15,789,473
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,822,410	30,648,726
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,822,410	30,648,726

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	30,822,410	30,648,726
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,822,410	30,648,726

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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.			
A3 SPECIAL SUPPLEMENT FOOD PROGRAM								
000799 NO 0.0			215.32	0.00 0.00	10.557	18,008,763	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	
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT								
001500 NO 0.0			215.32	0.00 0.00		4,000,000	4,000,000	
B4 STATE INDOOR RADON GRANTS								
000799 NO 0.0				0.00 0.00	66.032	10,824	10,824	
B5 SOCIAL SECURITY DISABILITY INSURANCE								
000799 NO 0.0				0.00 0.00	96.001	4,406,009	4,406,009	
B6 BEACH MONITORING AND NOTIFICATION PROGRAM								
000799 NO 0.0				0.00 0.00	66.472	56,590	56,590	
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON								
000799 NO 0.0				0.00 0.00	93.070	90,941	90,941	
C7 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES								
000799 NO 0.0				0.00 0.00	93.073	6,360	6,360	
C8 HOSPITAL PREPAREDNESS PROGRAM								
000799 NO 0.0				0.00 0.00	93.074	5,490,926	5,490,926	
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM								
000799 NO 0.0				0.00 0.00	93.110	19,622	19,622	
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM								
000799 NO 0.0				0.00 0.00	93.116	1,990,839	1,990,839	
D4 ZIKA HEALTH CARE SERVICES PROGRAM								
000799 NO 0.0				0.00 0.00	93.966	5,694	5,694	
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT								
000799 NO 0.0				0.00 0.00	93.130	58,501	58,501	
D7 STATE ADMIN CHILD NUTRITION								
000799 NO 0.0				0.00 0.00	10.560	561,754	561,754	
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT								
000799 NO 0.0				0.00 0.00	93.136	520,163	520,163	
E1 DISABILITIES PREVENTION								
000799 NO 0.0				0.00 0.00	93.184	24,083	24,083	
E2 CHILDHOOD LEAD POISONING PREVENTION								
000799 NO 0.0			215.32	0.00 0.00	93.197	57,283	57,283	
E4 FAMILY PLANNING SERVICES								
000799 NO 0.0				0.00 0.00	93.217	1,923,008	1,923,008	
E6 ABSTINENCE EDUCATION								
000799 NO 0.0				0.00 0.00	93.235	291,440	291,440	
F1 STATE CAPACITY BUILDING								
000799 NO 0.0				0.00 0.00	93.240	58,546	58,546	

		COL A12	COL A14			
		AGY FIN REQ	AGY AMD REQ			
		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	14,586	14,586
F7 UNIVERSAL NEWBORN HEARING SCREENING	000799 NO 0.0		0.00 0.00	93.251	11,702	11,702
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT	000799 NO 0.0		0.00 0.00	93.262	16,445	16,445
G2 CHILDHOOD IMMUNIZATION GRANT	000799 NO 0.0		0.00 0.00	93.268	1,958,375	1,958,375
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL	000799 NO 0.0		0.00 0.00	93.270	71,780	71,780
G6 CENTERS FOR DISEASE CONTROL INVESTIGATIONS	000799 NO 0.0		0.00 0.00	93.283	19,444	19,444
H0 EMERGENCY RESPONSE PUBLIC HEALTH CRISIS	000799 NO 0.0		0.00 0.00	93.354	30,740	30,740
H1 BIOTERRORISM HOSPITAL PREPAREDNESS	000799 NO 0.0		0.00 0.00	93.889	351,241	351,241
H4 NATIONAL TOBACCO CONTROL PROGRAM	000799 NO 0.0		0.00 0.00	93.305	343,840	343,840
H6 FL INNOV STRAT DIAB,HRT,STOKE	000799 NO 0.0		0.00 0.00	93.435	75,813	75,813
H8 EPI LAB INFECTIOUS DISEASE	000799 NO 0.0		0.00 0.00	93.323	998,203	998,203
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO	000799 NO 0.0		0.00 0.00	93.521	12,872	12,872
I6 WELL-INTEGRATED SCREENING FOR WOMEN IN FL	000799 NO 0.0		0.00 0.00	93.436	34,304	34,304
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM	000799 NO 0.0		0.00 0.00	93.336	31,096	31,096
J0 INCREASE COLORECTAL CANCER SCREENINGS	000799 NO 0.0		0.00 0.00	93.800	76,830	76,830
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM	000799 NO 0.0		0.00 0.00	93.366	30,553	30,553
J4 STATE PUBLIC HEALTH ACTIONS DIABETES	000799 NO 0.0		0.00 0.00	93.757	66,435	66,435
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION	000799 NO 0.0		0.00 0.00	93.426	262,495	262,495
J6 REFUGEE PREVENTION HEALTH	000799 NO 0.0		0.00 0.00	93.576	41,665	41,665
J7 HIV CARE FORMULA GRANTS	000799 NO 0.0		0.00 0.00	93.917	5,878,797	5,878,797

						COL A12		COL A14	
						AGY FIN REQ		AGY AMD REQ	
						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	MATCHING %	CFDA				
				ST I/C LOC I/C	NO.				
J9 HIV PREVENTION ACTIVITIES HEALTH									
000799 NO	0.0			0.00	0.00	93.940	4,517,610	4,517,610	
K4 HIV GRANTS									
000799 NO	0.0			0.00	0.00	93.944	174,830	174,830	
K6 FEDERAL COOPERATIVE AGREEMENTS									
000799 NO	0.0			0.00	0.00	93.946	20,583	20,583	
K8 PREVENTATIVE HEALTH SERVICES CONTROL									
000799 NO	0.0			0.00	0.00	93.977	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	
L9 CANCER PREVENTION & CONTROL PROGRAM									
000799 NO	0.0			0.00	0.00	93.898	327,940	327,940	
M9 NON FEDERAL INDIRECTS									
001100 NO	8.0	215.32		0.00	0.00		20,000	20,000	
N2 NON FEDERAL INDIRECTS									
001110 NO	0.0	215.32		0.00	0.00		120,000	120,000	
N3 ADMINSITRATIVE FINES									
001200 NO	8.0	381.0011		0.00	0.00		7,000	7,000	
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT									
001510 NO	0.0	215.32		0.00	0.00	93.778	1,141,024	1,141,024	
N7 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT									
001510 NO	0.0	215.32		0.00	0.00	93.767	333,378	333,378	
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT									
001510 NO	0.0	215.32		0.00	0.00	93.777	40,000	40,000	
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT									
001510 NO	0.0	215.32		0.00	0.00	93.778	25,000	25,000	
Q3 SALE SERVICES STATE									
001903 NO	0.0	215.32		0.00	0.00		8,850	8,850	
R4 SALE OF SERVICE FEDERAL									
001970 NO	0.0	215.32		0.00	0.00		90,000	90,000	
01 STATE FEE									
000100 YES	8.0	382.025		0.00	0.00		3,000	3,000	
02 REFUNDS PRIOR YEAR									
001800 NO	0.0	215.31		0.00	0.00		130,000	130,000	
16 SEXUAL ASSAULT SERVICES PROGRAM									
000799 NO	0.0	216.000		0.00	0.00	16.017	14,851	14,851	
17 PREVENTIVE HEALTH SERVICES BLOCK GRANT									
000799 NO	0.0	216.000		0.00	0.00	93.991	456,996	456,996	
18 PRESCRIPTION DRUG MONITORING PROGRAM SYSTEM									
000799 NO	0.0			0.00	0.00	16.754	18,383	18,383	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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%		I/C LOC I/C	NO.			
TOTAL TO LINE B IN SECTION IV							57,815,953	57,815,953

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
A3 TNFR TO 2141 180110 ADMIN INDIRECT	810000 64200700		4,250,000	4,250,000
BA TNFR TO GR 180200 SWCAP	810000 64100200		2,944,041	2,944,041
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000 64300100		234,440	234,440
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64200100		111,987	111,987
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64200200		121,189	121,189
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64200800		31,170	31,170
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64300100		64,387	64,387
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000 64500100		10,748	10,748
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000 64500100		248,648	248,648
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000 64200100		1,122	1,122
01 TNFR TO 2021 310405	810000 64200100		730,240	730,240
02 TNFR TO 2021 310405	810000 64200800		1,436,398	1,436,398
03 TNFR TO 2021 310405	810000 64200200		1,127,523	1,127,523
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		2,400	2,400
TOTAL TO LINE E IN SECTION IV			11,314,293	11,314,293

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,188,963	11,188,963
ADD: REVENUES (FROM SECTION I)	(B)	57,815,953	57,815,953
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,004,916	69,004,916
LESS: OPERATING EXPENDITURES	(D)	53,997,195	54,017,962
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,314,293	11,314,293
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,693,428	3,672,661
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,693,428	3,672,661

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANT INDIRECT EARNINGS	S	U	3,693,428	3,672,661
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,693,428	3,672,661

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
-----								-----	-----
HEALTH, DEPT OF	64000000								
PGM: COMMUNITY PUBLIC HLTH	64200000								
<u>COMMUNITY HEALTH PROMOTION</u>	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			
							73,464,457	73,461,096	
								-----	-----
TOTAL TO LINE B IN SECTION IV								73,464,457	73,461,096
								=====	=====
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								
								-----	-----
TOTAL TO LINE H IN SECTION IV									
								=====	=====
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)								
ADD: REVENUES (FROM SECTION I)	(B)							73,464,457	73,461,096
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							73,464,457	73,461,096
LESS: OPERATING EXPENDITURES	(D)							73,464,457	73,461,096
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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 CHG%	AUTH	ST	MATCHING %		CFDA NO.	
						I/C	LOC	I/C	
AA WIC FOOD PROGRAM	000700	NO	0.0	381.0011		0.00	0.00	10.557	258,014,549
AB CHILD CARE PROGRAM	000700	NO	0.0	381.0011		0.00	0.00	10.558	15,127,939
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES	000700	NO	0.0	381.0011		0.00	0.00	16.017	727,682
AE STATEWIDE ASTHMA PROGRAM	000700	NO	0.0	381.0011		0.00	0.00	93.070	500,511
AF HRSA GRANT SUPPRT ORAL HLTH WKFRC	000700	NO	0.0	381.0011		0.00	0.00	93.236	75,000
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE	000700	NO	0.0	381.0011		0.00	0.00	93.110	130,000
AH RAPE PREVENTION & EDUCATION GRANT	000700	NO	0.0	381.0011		0.00	0.00	93.136	1,778,843
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES	000700	NO	0.0	381.0011		0.00	0.00	93.184	275,917
AJ FAMILY PLANNING TITLE X	000700	NO	0.0	381.0011		0.00	0.00	93.217	1,891,206
AK ABSTINENCE EDUCATION GRANT	000700	NO	0.0	381.0011		0.00	0.00	93.235	2,543,391
AL MATERNAL DEPRESSION AND HEALTH DISORDERS	000700	NO	0.0	381.0011		0.00	0.00	93.110	400,000
AM CANCER PREVENTION AND CONTROL PROGRAMS	000700	NO	0.0	381.0011		0.00	0.00	93.898	3,505,882
AN STATE ACTIONS TO IMPROVE ORAL HEALTH	000700	NO	0.0	381.0011		0.00	0.00	93.366	339,447
AO IMPROVING HEALTH OF AMERICANS	000700	NO	0.0	381.0011		0.00	0.00	93.426	1,978,283
AP COLORECTAL CANCER SCREENING	000700	NO	0.0	381.0011		0.00	0.00	93.800	260,116
AQ COLLECT SURVEILLANCE DATA	000700	NO	0.0	381.0011		0.00	0.00	93.336	100,000
AR HURRICANE CRISIS COAG MOMS AND BABIES	000700	NO	0.0	381.0011		0.00	0.00	93.354	46,936
AS FL INNOVATIVE STATE & LOCAL PUBLIC HLTH	000700	NO	0.0	381.0011		0.00	0.00	93.435	150,000
AT WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	381.0011		0.00	0.00	93.436	150,000
AU TOBACCO PREVENTION & CONTROL PROGRAM	000700	NO	0.0	381.0011		0.00	0.00	93.305	1,494,007

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.	COL A12	COL A14
			ST	I/C LOC I/C			
AW HEALTH PROGRAM FOR REFUGEES							
000700	NO	0.0	381.0011	0.00 0.00	93.576	115,750	115,750
AX HEALTH APPROACHES QUITLINE							
000700	NO	0.0	381.0011	0.00 0.00	93.735	1,035,000	1,035,000
AZ BREAST & CERVICAL CANCER							
000700	NO	0.0	381.0011	0.00 0.00	93.283	128,950	128,950
A8 OVERDOSE DATA TO ACTION GRANT							
000700	NO	0.0	381.0011	0.00 0.00	93.136		2,879,087
BA CHILD CARE PROGRAM							
000700	NO	0.0	381.0011	0.00 0.00	10.560	3,808,768	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
BE DIABETES PREVENTION AND PUBLIC HEALTH							
000700	NO	0.0	381.0011	0.00 0.00	93.757	64,892	64,892
C8 CHILD CARE PROGRAM							
000700	NO	0.0	381.0011	0.00 0.00	10.555	278,819,641	278,819,641
D3 OTHER GRANTS							
001110	NO	0.0	381.0011	0.00 0.00	93.236	75,000	75,000
B6 TNFR FROM 2021 LEAVE PAYOUTS							
001500	NO	0.0	381.0011	0.00 0.00		111,987	111,987
B1 TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50							
001510	NO	0.0	381.0011	0.00 0.00	93.778	995,058	995,058
B4 TNFR FROM DCF 2261 REFUGEE HEALTH							
001510	NO	0.0	381.0011	0.00 0.00	93.566	276,144	276,144
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN							
001510	NO	0.0	381.0011	0.00 0.00	16.588	1,504,203	1,504,203
C2 REFUNDS PRIOR YEAR							
001800	NO	0.0	215.31	0.00 0.00		350,000	350,000

TOTAL TO LINE B IN SECTION IV

576,851,640 579,730,727
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
04 UNFUNDED BUDGET - NUTRITION PROGRAMS	899000		21,178,449-	21,178,449-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
TOTAL TO LINE E IN SECTION IV				21,178,449-	21,178,449-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	576,851,640	579,730,727
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	576,851,640	579,730,727
LESS: OPERATING EXPENDITURES	(D)	598,030,089	600,909,176
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,178,449-	21,178,449-
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 A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.				
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS									
000700 NO	0.0	381.0011	0.00	0.00	14.241	14,411,338	14,411,338		
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE									
000700 NO	0.0	381.0011	0.00	0.00	66.032	172,668	172,668		
AD COASTAL BEACH WATER QUALITY MONITORING									
000700 NO	0.0	381.0011	0.00	0.00	66.472	72,918	72,918		
AG PRIVATE WELLS & WATER SYSTEMS									
000700 NO	0.0	381.0011	0.00	0.00	87.002	803,690	803,690		
AH BIRTH DEFECTS PREVENTION AND SURVEILLANCE									
000700 NO	0.0	381.0011	0.00	0.00	93.073	177,978	177,978		
AJ TUBERCULOSIS CONTROL PROJECT									
000700 NO	0.0	381.0011	0.00	0.00	93.116	2,405,832	2,405,832		
AK EPIDEMIOLOGY & LABORATORY CAPACITY									
000700 NO	0.0	381.0011	0.00	0.00	93.521	200,000	200,000		
AL RYAN WHITE SUPPLEMENTAL									
000700 NO	0.0	381.0011	0.00	0.00	93.917	13,000,000	13,000,000		
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE									
000700 NO	0.0	381.0011	0.00	0.00	93.240	400,000	400,000		
AN FAMILY PLANNING TITLE X									
000700 NO	0.0	381.0011	0.00	0.00	93.217	42,500	42,500		
AO CHILDHOOD LEAD POISONING PREVENTION									
000700 NO	0.0	381.0011	0.00	0.00	93.197	162,446	162,446		
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY									
000700 NO	0.0	381.0011	0.00	0.00	93.262	143,555	143,555		
AQ OVERDOSE DATA TO ACTION GRANT									
000700 NO	0.0	381.0011	0.00	0.00	93.136		837,145		
AR IMMUNIZATION PROGRAM									
000700 NO	0.0	381.0011	0.00	0.00	93.268	15,408,502	15,408,502		
AS ADULT VIRAL HEPATITIS PREVENTION									
000700 NO	0.0	381.0011	0.00	0.00	93.270	1,004,787	1,004,787		
A1 CENTERS FOR DISEASE CONTROL INVESTIGATIONS									
000700 NO	0.0	381.0011	0.00	0.00	93.283	152,275	152,275		
BA AIDS ADAP EMERGENCY RELIEF FUNDS									
000700 NO	0.0	381.0011	0.00	0.00	93.917	6,000,000	6,000,000		
BE PUBLIC HEALTH CRISIS RESPONSE									
000700 NO	0.0	381.0011	0.00	0.00	93.354	1,469,784	1,469,784		
BZ AIDS PREVENTION									
000700 NO	0.0	381.0011	0.00	0.00	93.940	19,054,099	19,054,099		
BC RYAN WHITE PART B SUPPLEMENT									
000700 NO	0.0	381.0011	0.00	0.00	93.917	71,000,000	71,000,000		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 CHG%	AUTH	MATCHING %	CFDA NO.	COL A12	COL A14
			ST	I/C LOC I/C			
CA HIV/AIDS SURVEILLANCE							
000700	NO	0.0	381.0011	0.00 0.00	93.944	651,108	651,108
CC PREGNANCY RISK ASSESSMENT							
000700	NO	0.0	381.0011	0.00 0.00	93.946	109,704	109,704
CD FLORIDA STD SURVEILLANCE NETWORK							
000700	NO	0.0	381.0011	0.00 0.00	93.977	200,000	200,000
CE IMPROVING STD PROGRAMS							
000700	NO	0.0	381.0011	0.00 0.00	93.977	1,574,390	1,574,390
CG EPI LAB CAPACITY INFECTIOUS DISEASE							
000700	NO	0.0	381.0011	0.00 0.00	93.323	10,390,966	10,390,966
CK CANCER PREVENTION & CONTROL PROGRAM							
000700	NO	0.0	381.0011	0.00 0.00	93.898	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
CP BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM							
000700	NO	0.0	381.0011	0.00 0.00	93.336	305,763	305,763
01 CENTERS FOR DISEASE CONTROL INVESTIGATIONS							
001110	NO	0.0	381.0011	0.00 0.00	93.283	59,780	59,780
65 TNFR FROM 2021 LEAVE PAYOUTS							
001500	NO	0.0	381.0011	0.00 0.00		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
27 REFUNDS PRIOR YEAR							
001800	NO	0.0	215.31	0.00 0.00		636,417	636,417
32 REFUNDS PRIOR YEAR ADAP REBATES							
001800	NO	0.0	215.31	0.00 0.00		20,071	20,071
TOTAL TO LINE B IN SECTION IV						162,766,939	163,604,084

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	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

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,874,876	5,874,876
ADD: REVENUES (FROM SECTION I)	(B)	162,766,939	163,604,084
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	168,641,815	169,478,960
LESS: OPERATING EXPENDITURES	(D)	161,886,489	162,723,634
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,755,326	6,755,326
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,755,326	6,755,326

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 FEDERAL GRANT FUND BALANCE	N	R	6,755,326	6,755,326
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,755,326	6,755,326

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.	

AH CHD LOCAL FEES	000121	NO	0.0	154.06	0.00	0.00		297,589,106	297,589,106
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.898	2,734,505	2,734,505
CJ WIC PROGRAM	000700	NO	0.0	154.011	0.00	0.00	10.557	88,423,603	88,423,603
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)	000700	NO	0.0	154.011	0.00	0.00	14.241	2,695,891	2,695,891
CL COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	154.011	0.00	0.00	66.472	302,492	302,492
CM STATE INDOOR RADON GRANTS	000700	NO	0.0	154.011	0.00	0.00	66.032	51,000	51,000
CN STATEWIDE ASTHMA PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.070	235,485	235,485
CP PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.074	14,590,175	14,590,175
CR TB CONTROL PROJECT	000700	NO	0.0	154.011	0.00	0.00	93.116	962,646	962,646
CS OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136		1,340,000
CU FAMILY PLANNING	000700	NO	0.0	154.011	0.00	0.00	93.217	7,214,327	7,214,327
CV ABSTINENCE EDUCATION GRANT PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.235	1,000,000	1,000,000
C1 INJURY PREVENTION AND CONTROL RESEARCH	000700	NO	0.0	154.011	0.00	0.00	93.136	125,000	125,000
C2 CHILDHOOD LEAD POISONING PREVENTION	000700	NO	0.0	154.11	0.00	0.00	93.197	225,264	225,264
C3 IMMUNIZATION	000700	NO	0.0	154.011	0.00	0.00	93.268	6,661,475	6,661,475
C4 ADULT VIRAL HEPATITIS PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.270	145,586	145,586
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.11	0.00	0.00	93.889	163,929	163,929
C7 COMPREHENSIVE COMMUNITY CARDIO - PHBG	000700	NO	0.0	154.11	0.00	0.00	93.991	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
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT	000700	NO	0.0	154.011	0.00	0.00	93.426	460,000	460,000

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.	
DB WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	154.011	0.00	0.00	93.436	421,809	421,809
DF EPI LAB CAP INFECTIOUS DISEASE	000700	NO	0.0	154.011	0.00	0.00	93.323	414,446	414,446
DH RYAN WHITE TITLE III - DIRECT TO CHD	000700	NO	0.0	154.011	0.00	0.00	93.918	108,518	108,518
DO AIDS PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.940	15,201,799	15,201,799
DQ MORBIDITY AND RISK BEHAVIOR SURVEILLANCE	000700	NO	0.0	154.011	0.00	0.00	93.944	473,639	473,639
DT STD PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.977	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
DV STATE PUBLIC HEALTH TO CONTROL DIABETES	000700	NO	0.0	154.011	0.00	0.00	93.757	89,559	89,559
DW MCH BLOCK GRANT SPECIAL PROJECTS	000700	NO	0.0	154.011	0.00	0.00	93.994	4,701,500	4,701,500
D3 FEDERAL AIR POLLUTION EPA 105	000710	NO	0.0	154.11	0.00	0.00	66.001	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
D6 FEDERALLY QUAILFIED HEALTH CENTERS	000710	NO	0.0	154.11	0.00	0.00	93.224	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
EE RYAN WHITE	000710	NO	0.0	154.011	0.00	0.00	93.918	5,776,852	5,776,852
EF HEALTHY START DIRECT TO CHD	000710	NO	0.0	154.011	0.00	0.00	93.926	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
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS	000799	NO	0.0	154.01	0.00	0.00	66.001	500,000	500,000
EQ CITY OR COUNTY GRANTS	000810	NO	0.0	154.05	0.00	0.00		90,000,000	90,000,000
GN CHD LOCAL GRANTS	001110	NO	0.0	154.001	0.00	0.00		45,000,000	45,000,000
HM CHD CLINIC FINES	001200	NO	0.0	154.06	0.00	0.00		150,000	150,000

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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.				
HN TNFR FROM 1000 64200100												
	001500	NO	0.0	154.001	0.00	0.00				47,000	47,000	
HO TNFR FROM 1000 64400100												
	001500	NO	0.0	154.001	0.00	0.00				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	
H5 TNFR FROM 2339 64200200												
	001500	NO	0.0	154.001	0.00	0.00				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	
H8 TNFR FROM 2089 64200100												
	001500	NO	0.0	154.001	0.00	0.00				15,000	15,000	
H9 TNFR FROM 2021 64200100												
	001500	NO	0.0	154.001	0.00	0.00				7,488	7,488	
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE												
	001500	NO	0.0	154.001	0.00	0.00				360,823	360,823	
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP												
	001500	NO	0.0	154.001	0.00	0.00				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	
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	
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	
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREEN												
	001510	NO	0.0	154.05	0.00	0.00	93.566			8,003,833	8,003,833	
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT												
	001510	NO	0.0	154.05	0.00	0.00	93.566			205,880	205,880	
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH												
	001510	NO	0.0	154.05	0.00	0.00	93.767			11,625,846	11,625,846	
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	
LA PRIOR YEAR REFUNDS												
	001800	NO	0.0	154.02	0.00	0.00				1,000,000	1,000,000	
LB RYAN WHITE REBATES (AIDS)												
	001800	NO	0.0	154.01	0.00	0.00				57,000,000	57,000,000	
LR SALE OF SERVICES												
	001903	NO	0.0	154.011	0.00	0.00				5,200,000	5,200,000	
MA SALE OF SERVICES												
	001905	YES	0.0	154.011	0.00	0.00				2,000,000	2,000,000	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.		
MN INSURANCE RECOVERIES - OTHER								
	002801	NO	0.0	154.01	0.00 0.00		50,000	50,000
02 SUPPLUS PROPERTY								
	002900	NO	0.0	154.02	0.00 0.00		30,000	30,000
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE								
	006000	NO	0.0	154.05	0.00 0.00		200,594,596	200,594,596
TOTAL TO LINE B IN SECTION IV							903,135,929	904,475,929
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
A2 TNFR TO 2021 185080								
				810000	64200200		100,000	100,000
RT REFUNDS OF STATE REVENUES 220020								
				860000			516,562	516,562
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001								
				810000	68501400		100,000	100,000
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE								
				810000	64200200		2,532,454	2,532,454
03 8.5% RESERVE/REQ'RD BY 154 F.S.								
				999000			71,230,084	71,230,084
TOTAL TO LINE E IN SECTION IV							74,479,100	74,479,100
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ 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)	29,391,461	29,391,461
ADD: REVENUES (FROM SECTION I)	(B)	903,135,929	904,475,929
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	932,527,390	933,867,390
LESS: OPERATING EXPENDITURES	(D)	838,000,984	839,340,984
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	74,479,100	74,479,100
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,403,053	1,403,053
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,644,253	18,644,253
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,644,253	18,644,253

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 COUNTY SHARE 86.68%	N	R	16,160,839	16,160,839
05 STATE SHARE 13.32%	S	U	2,483,414	2,483,414
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,644,253	18,644,253

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	
AD TB CONTROL PROJECT									
000700	NO	0.0	381.0011	0.00	0.00	93.116	50,000	50,000	
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN									
000700	NO	0.0	381.0011	0.00	0.00	93.127	130,000	130,000	
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT									
000700	NO	0.0	381.0011	0.00	0.00	93.130	235,866	235,866	
AG INJURY SURVEILLANCE & PREVENTION GRANT									
000700	NO	0.0	381.0011	0.00	0.00	93.136	703,780	703,780	
AH FAMILY PLANNING TITLE X									
000700	NO	0.0	381.0011	0.00	0.00	93.217	232,007	232,007	
AI RURAL HOSPITAL FLEXABILITY PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.241	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	
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM									
000700	NO	0.0	381.0011	0.00	0.00	93.301	142,392	142,392	
AL OVERDOSE DATA TO ACTION GRANT									
000700	NO	0.0	381.0011	0.00	0.00	93.136		740,880	
AT STATE OFFICE OF RURAL HEALTH									
000700	NO	0.0	381.0011	0.00	0.00	93.913	165,960	165,960	
AU AIDS DRUG ASSISTANCE PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.917	98,848,903	98,848,903	
C4 HEALTHCARE SYSTEM PREPAREDNESS									
000700	NO	0.0	381.0011	0.00	0.00	93.817	114,962	114,962	
25 MATERNAL CHILD HEALTH SERVICES									
000700	NO	0.0	381.0011	0.00	0.00	93.110	100,378	100,378	
67 AIDS ADAP EMERGENCY RELIEF									
000700	NO	0.0	381.001	0.00	0.00	93.917	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	
84 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00		3,200,513	3,200,513	
85 REFUNDS ADAP REBATE									
001800	NO	0.0	215.31	0.00	0.00		21,042,419	21,042,419	
TOTAL TO LINE B IN SECTION IV								153,814,582	154,555,462
								=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA BE NO.		
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)	54,088,606	54,088,606
ADD: REVENUES (FROM SECTION I)	(B)	153,814,582	154,555,462
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	207,903,188	208,644,068
LESS: OPERATING EXPENDITURES	(D)	152,950,393	153,691,273
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,952,795	54,952,795
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,952,795	54,952,795

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	54,952,795	54,952,795	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,952,795	54,952,795	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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 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	334,898	334,898
04 OVERDOSE DATA TO ACTION GRANT									
	000700	NO	0.0	381.001	0.00	0.00	93.136		695,736
TOTAL TO LINE B IN SECTION IV								334,898	1,030,634
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								
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)								
ADD: REVENUES (FROM SECTION I)	(B)								
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								
LESS: OPERATING EXPENDITURES	(D)								
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		

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	105,050
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			105,050	105,050

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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 CHG%	AUTH	MATCHING %	CFDA			
			ST	I/C LOC	I/C	NO.		
YY MEDICAL QUALITY ASSURANCE FINES								
001200	NO	8.0	456.025	0.00	0.00		2,053,280	2,053,280
01 REFUNDS PRIOR YEAR								
001800	NO	0.0	215.31	0.00	0.00		5,000	5,000
02 MEDICAL QUALITY ASSURANCE LICENSE FEES								
000202	YES	8.0	456.025	0.00	0.00		68,325,469	68,325,469
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS								
001500	NO	0.0	456.004	0.00	0.00		1,126,632	1,126,632
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
10 SALE OF SERVICES OUTSIDE								
001905	YES	8.0	456.004	0.00	0.00		82,126	82,126
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION								
005000	NO	0.0	456.004	0.00	0.00		2,348,084	2,348,084
14 NSLTF PROGRAM FEE-DOE								
000202	YES	0.0	1009.66	0.00	0.00		1,320,025	1,320,025
15 TNFR DOE 2505 TR94								
000202	YES	0.0	1009.66	0.00	0.00		1,320,025-	1,320,025-
TOTAL TO LINE B IN SECTION IV							74,072,319	74,072,319

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT CODE	TRANSFER TO BE	CFDA NO.						
A1 BE TNFR TO 2021 185080	810000	64100200					4,000,000	4,000,000
CH REFUNDS OF STATE REVENUES 220020	860000						476,031	476,031
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000	68700700					206,297	206,297
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800						5,636,870	5,636,870
04 TNFR TO FDLE 2510 INVESTIGATIV SVC 181317	810000	71700100					1,300,000	1,300,000
06 5% TRUST FUND RESERVE	999000						3,186,192	3,186,192
11 TNFR TO NICA-310345	810000						984,083	984,083
TOTAL TO LINE E IN SECTION IV							15,789,473	15,789,473

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	35,605,979	35,605,979
ADD: REVENUES (FROM SECTION I)	(B)	74,072,319	74,072,319
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	109,678,298	109,678,298
LESS: OPERATING EXPENDITURES	(D)	63,066,415	63,240,099
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,789,473	15,789,473
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,822,410	30,648,726
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,822,410	30,648,726

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	30,822,410	30,648,726
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,822,410	30,648,726