

*** 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 LOC 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 |

HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

| | 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 CODE | CAP | SVC | AUTH | MATCHING % | CFDA | | |
| | | CHG% | ST | I/C LOC I/C | NO. | | |
| K4 HIV GRANTS | 000799 | NO 0.0 | | 0.00 0.00 | 93.944 | 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 ADMINSITRATIVE 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 CODE | CAP | SVC | AUTH | MATCHING % | CFDA | | | |
| CODE | CHG% | 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 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 | |
| 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 |
| ----- | | | | | | | ----- | ----- |
| 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 |
|---|-----|----------|---------|------------|------|--------|------------|-------------|-------------|
| | | | | | | | | 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. | | |
| 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 |
| | | | | | | | | | | ----- | |
| 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. | | | | |
| 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 | | |
| | 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 WKFRS | | | | | | | | | |
| 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 | CAP | SVC | AUTH | MATCHING % | | CFDA | | | |
| CODE | | CHG% | | ST | I/C | LOC | I/C | NO. | |
| C8 CHILD CARE PROGRAM | 000700 | NO | 0.0 | 381.0011 | 0.00 | 0.00 | 10.555 | 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 | |
| ----- | | | | | | | | | | ----- | ----- | |
| 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 | | | | | | | | | | 4,000,000 | 4,000,000 |
| CH | REFUNDS OF STATE REVENUES 220020 | | | | | | | | | | 476,031 | 476,031 |
| P2 | TNFR TO AHCA 2003 HCTF COST ALLOC 181067 | | | | | | | | | | 206,297 | 206,297 |
| 02 | SERVICE CHARGE TO GENERAL REVENUE 310322 | | | | | | | | | | 5,636,870 | 5,636,870 |
| 04 | TNFR TO FDLE 2510 INVESTIGATIV SVC 181317 | | | | | | | | | | 1,300,000 | 1,300,000 |
| 06 | 5% TRUST FUND RESERVE | | | | | | | | | | 3,186,192 | 3,186,192 |
| 11 | TNFR TO NICA-310345 | | | | | | | | | | 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 |

| | | | | | | | 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 | | | | | | | | |
| <u>ADMINISTRATIVE SUPPORT</u> | 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 | | | |
|--|-----|----------|----------|-------------|--------|-------------|-------------|--|
| | | | ST | I/C LOC I/C | NO. | | | |
| 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. | | |
|---|----------------|----------|-------------|-------------|
| 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 | TRANSFER | CFDA | | |
|-------------------------------|----------|------|-------------|-------------|
| CODE | TO BE | 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 | | | | | | | | |
| <u>DISEASE CNTRL/HLTH PROTECT</u> | 64200200 | | | | | | | | |
| FUND: FEDERAL GRANTS TRUST FUND | | 2261 | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | |
| | CODE | | CHG% | | ST | I/C LOC I/C | NO. | | |
| 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 | COL A12 | COL A14 |
|--|-----|----------|----------|-------------|--------|-------------|-------------|
| | | | ST | I/C LOC I/C | NO. | | |
| 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 CODE | 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 BE | CFDA 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) | 334,898 | | | | | | | | 1,030,634 |
| LESS: OPERATING EXPENDITURES | (D) | 229,848 | | | | | | | | 925,584 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | | | | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 105,050 | | | | | | | | 105,050 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | | | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 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: 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 | | | |
| | | | | I/C LOC I/C | NO. | | | |
| YY MEDICAL QUALITY ASSURANCE FINES | | | | | | | | |
| 01 REFUNDS PRIOR YEAR | 001200 | NO | 8.0 | 456.025 | 0.00 | 0.00 | 2,053,280 | 2,053,280 |
| 02 MEDICAL QUALITY ASSURANCE LICENSE FEES | 001800 | NO | 0.0 | 215.31 | 0.00 | 0.00 | 5,000 | 5,000 |
| 03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS | 000202 | YES | 8.0 | 456.025 | 0.00 | 0.00 | 68,325,469 | 68,325,469 |
| 05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST | 001500 | NO | 0.0 | 456.004 | 0.00 | 0.00 | 1,126,632 | 1,126,632 |
| 07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST | 001510 | NO | 0.0 | 456.004 | 0.00 | 0.00 | 93.777 | 85,669 |
| 10 SALE OF SERVICES OUTSIDE | 001510 | NO | 0.0 | 456.004 | 0.00 | 0.00 | 93.777 | 46,059 |
| 12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION | 001905 | YES | 8.0 | 456.004 | 0.00 | 0.00 | | 82,126 |
| 14 NSLTF PROGRAM FEE-DOE | 005000 | NO | 0.0 | 456.004 | 0.00 | 0.00 | 2,348,084 | 2,348,084 |
| 15 TNFR DOE 2505 TR94 | 000202 | YES | 0.0 | 1009.66 | 0.00 | 0.00 | 1,320,025 | 1,320,025 |
| | 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 |