

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

								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 WKFRFC	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								
COMMUNITY HEALTH PROMOTION	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	
A2 POOL SAFELY PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	87.002		223,013	
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	
B8 TNFR FROM DCF 2261 SNAP-ED									
001500	NO	0.0	381.0011	0.00	0.00	10.561		774,170	
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	582,096,964	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>COMMUNITY HEALTH PROMOTION</u>	64200100		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
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-

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	582,096,964
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	576,851,640	582,096,964
LESS: OPERATING EXPENDITURES	(D)	598,030,089	603,275,413
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: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%		ST	I/C	LOC	I/C
							NO.
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION							
000100 YES 8.0			381.006	0.00	0.00		
						1,600	1,600
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG							
000100 YES 8.0			381.006	0.00	0.00		
						190,000	190,000
25 OFFICE OF MEDICAL MARIJUANA USE CARD FEES							
000100 YES 8.0			381.986	0.00	0.00		
						29,241,000	29,241,000
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE							
001500 NO 0.0			381.006	0.00	0.00		
						450,000	450,000
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT							
001500 NO 0.0			381.006	0.00	0.00		
						800,000	800,000
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM							
001500 NO 0.0			381.006	0.00	0.00		
						880,000	880,000
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE							
001500 NO 0.0			381.006	0.00	0.00		
						607,149	607,149
D1 TNFR FROM DEP 2261 OSTDS DATABASE UPGRADE							
001510 NO 0.0			381.006	0.00	0.00	66.608	
						34,754	34,754
17 REFUNDS							
001800 NO 0.0			215.31	0.00	0.00		
						2,500	2,500
B1 BIOMEDICAL WASTE PROGRAM							
001903 NO 0.0			381.006	0.00	0.00		
						600,000	600,000
TOTAL TO LINE B IN SECTION IV						32,807,003	32,807,003

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		2,354,608	2,354,608
04 5% TRUST FUND RESERVE	999000		2,018,893	2,018,893
TOTAL TO LINE E IN SECTION IV			4,373,501	4,373,501

		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: GRANTS AND DONATIONS TF	2339		

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	28,185,328	28,185,328
ADD: REVENUES (FROM SECTION I)	(B)	32,807,003	32,807,003
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,992,331	60,992,331
LESS: OPERATING EXPENDITURES	(D)	20,704,041	29,963,295
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,373,501	4,373,501
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,914,789	26,655,535
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,914,789	26,655,535

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 ENV HTLH SAMPLING CONTRACTS	S	U	468,677	468,677
02 OFFICE OF MEDICAL MARIJUANA USE	S	U	35,446,112	26,186,858
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,914,789	26,655,535

		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: RADIATION PROTECTION TF 2569

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
42 RADON CERTIFICATION							
000200	YES	8.0	468.312	0.00	0.00	152,701	152,701
47 TNFR FROM DBPR 2547 RADON							
001500	NO	0.0	468.312	0.00	0.00	282,637	282,637
48 REFUNDS PRIOR YEAR							
001800	NO	0.0	215.31	0.00	0.00	100	100
TOTAL TO LINE B IN SECTION IV						435,438	435,438

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 SERVICE CHARGE TO GENERAL REVENUE 310322			880800	12,216
03 5% TRUST FUND RESERVE			999000	7,024
TOTAL TO LINE E IN SECTION IV				19,240

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	874,912	874,912
ADD: REVENUES (FROM SECTION I)	(B)	435,438	435,438
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,310,350	1,310,350
LESS: OPERATING EXPENDITURES	(D)	379,469	407,205
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,240	19,240
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	911,641	883,905
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		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: RADIATION PROTECTION TF	2569		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	911,641	883,905
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 RADON CONTRACTOR CERTIFICATION	S	U	911,641	883,905
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			911,641	883,905



		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: RADIATION PROTECTION TF 2569

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%	ST	I/C LOC I/C	NO.		
01 ABANDONMENT OF RADIOACTIVE MATERIALS							
000100 YES 8.0			468.312	0.00 0.00		137,473	137,473
02 X-RAYS MACHINES REGISTRATION AND INSPECTION							
000100 YES 8.0			468.312	0.00 0.00		2,823,555	2,823,555
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE							
000100 YES 8.0			468.312	0.00 0.00		50,425	50,425
04 RADIOACTIVE MATERIALS LICENSING							
000100 YES 8.0			468.312	0.00 0.00		3,118,695	3,118,695
05 RADIOLOGICAL ENVIRONMENTAL MONITORING							
000100 YES 8.0			468.312	0.00 0.00		114,967	114,967
41 RADIATION EMERGENCY PREPAREDNESS							
000100 YES 8.0			468.312	0.00 0.00		3,570	3,570
43 TECHNOLOGIST CERTIFICATION							
000200 YES 8.0			468.312	0.00 0.00		1,009,938	1,009,938
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE							
001110 NO 0.0			468.312	0.00 0.00		460,323	460,323
56 RADIOLOGICAL EMERGENCY RESPONSE							
001110 NO 0.0			468.312	0.00 0.00		460,323	460,323
46 RADIOLOGICAL TECHNOLOGIST FINES							
001200 NO 8.0			468.312	0.00 0.00		15,000	15,000
48 REFUNDS PRIOR YEAR							
001800 NO 0.0			215.31	0.00 0.00		1,000	1,000
49 RADIOACTIVE MATERIALS LICENSING							
001903 NO 0.0			468.312	0.00 0.00		1,500	1,500
53 X-RAYS MACHINE REGISTRATION AND INSPECTION							
001903 NO 0.0			468.312	0.00 0.00		18,000	18,000
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES							
001970 NO 0.0			468.312	0.00 0.00		425,540	425,540

TOTAL TO LINE B IN SECTION IV

8,640,309 8,640,309  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		581,890	581,890
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000 64400100		1,126,632	1,126,632
08 5% TRUST FUND RESERVE	999000		290,787	290,787

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
SW PUBLIC HLTH SUPPORT SVC	64200800		
FUND: RADIATION PROTECTION TF	2569		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA BE NO.		
TOTAL TO LINE E IN SECTION IV				1,999,309	1,999,309

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,734,021	2,734,021
ADD: REVENUES (FROM SECTION I)	(B)	8,640,309	8,640,309
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,374,330	11,374,330
LESS: OPERATING EXPENDITURES	(D)	8,612,031	8,584,295
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,999,309	1,999,309
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	762,990	790,726
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	762,990	790,726

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	U	762,990	790,726
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			762,990	790,726

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000		
PGM: CHILDREN'S MED SVCS	64300000		
CHILD SPECL HLTH CARE	64300100		
FUND: DONATIONS TRUST FUND	2168		

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A12	COL A14
AA FLORIDA CLEAN INDOOR ACT - CMS							
000100	YES	8.0	386.207	0.00	0.00	1,000	1,000
A1 COMMEMORATIVE CERTIFICATES PERINATAL CARE							
000100	YES	8.0	382.025	0.00	0.00	3,256	3,256
A5 3 PART REIMBURSEMENT							
000109	NO	0.0	391.045	0.00	0.00	378,063	378,063
04 BEHAVIROAL HEALTH NETWORK DCF CONTRACT							
000109	NO	0.0	394.9082	0.00	0.00	284,118	284,118
A8 TNFR FROM AHCA 1000 KIDCARE TITLE XXI - STATE							
001500	NO	0.0	391.045	0.00	0.00	43,858,896	60,232,092
06 TNFR FROM AHCA 2339 KIDCARE TITLE XXI-STATE F							
001500	NO	0.0	391.045	0.00	0.00	1,910,142	1,910,142
07 TNFR FROM 2531 181181 INFANT SCREENING							
001500	NO	0.0	391.026	0.00	0.00	6,976,988	6,976,988
09 TNFR FROM 2021 180205 LEAVE PAYOUTS							
001500	NO	0.0	391.026	0.00	0.00	234,440	234,440
01 TNFR FROM AHCA 2474 KIDCARE TITLE XXI-FEDERAL							
001510	NO	0.0	391.045	0.00	0.00	93.767 139,019,873	165,553,374
03 TNFR FROM AHCA 2474 MEDICAID TITLE XIX							
001510	NO	0.0	391.045	0.00	0.00	93.778 823,528,560	823,528,560
21 REFUNDS PRIOR YEAR							
001800	NO	0.0	215.31	0.00	0.00	1,696,775	1,696,775
TOTAL TO LINE B IN SECTION IV						1017,892,111	1060,798,808

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
TF ANTICIPATED BUDGET AMENDMENT FROM AHCA	899000		823,528,560	823,528,560
01 ANTICIPATED BUDGET AMENDMENT TITLE XXI	899000		33,395,916	33,395,916
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		340	340
04 5% TRUST FUND RESERVE	999000		33,307	33,307
TOTAL TO LINE E IN SECTION IV			856,958,123	856,958,123

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000		
PGM: CHILDREN'S MED SVCS	64300000		
<u>CHILD SPECL HLTH CARE</u>	64300100		
FUND: DONATIONS TRUST FUND	2168		

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	47,530,287	47,530,287
ADD: REVENUES (FROM SECTION I)	(B)	1017,892,111	1060,798,808
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1065,422,398	1108,329,095
LESS: OPERATING EXPENDITURES	(D)	160,839,040	203,745,737
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	856,958,123	856,958,123
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,625,235	47,625,235
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,625,235	47,625,235

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

02 KIDCARE 409.818 F.S.	N	R	47,625,235	47,625,235
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			47,625,235	47,625,235

								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	376,444
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	1,072,180
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)				334,898	1,072,180
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				334,898	1,072,180
LESS: OPERATING EXPENDITURES				(D)				229,848	1,072,180
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				105,050	
NET ADJUSTMENTS (FROM SECTION III)				(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				105,050	

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000		
PGM: HLTH CARE PRAC/ACCESS	64400000		
<u>MEDICAL QUALITY ASSURANCE</u>	64400100		
FUND: FEDERAL GRANTS TRUST FUND	2261		

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
HEALTH, DEPT OF											
64000000											
FUND: DONATIONS TRUST FUND											
2168											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
AA FLORIDA CLEAN INDOOR ACT - CMS											
000100	YES	8.0	386.207	0.00	0.00			1,000	1,000		
A1 COMMEMORATIVE CERTIFICATES PERINATAL CARE											
000100	YES	8.0	382.025	0.00	0.00			3,256	3,256		
A5 3 PART REIMBURSEMENT											
000109	NO	0.0	391.045	0.00	0.00			378,063	378,063		
04 BEHAVIROAL HEALTH NETWORK DCF CONTRACT											
000109	NO	0.0	394.9082	0.00	0.00			284,118	284,118		
A8 TNFR FROM AHCA 1000 KIDCARE TITLE XXI - STATE											
001500	NO	0.0	391.045	0.00	0.00			43,858,896	60,232,092		
06 TNFR FROM AHCA 2339 KIDCARE TITLE XXI-STATE F											
001500	NO	0.0	391.045	0.00	0.00			1,910,142	1,910,142		
07 TNFR FROM 2531 181181 INFANT SCREENING											
001500	NO	0.0	391.026	0.00	0.00			6,976,988	6,976,988		
09 TNFR FROM 2021 180205 LEAVE PAYOUTS											
001500	NO	0.0	391.026	0.00	0.00			234,440	234,440		
01 TNFR FROM AHCA 2474 KIDCARE TITLE XXI-FEDERAL											
001510	NO	0.0	391.045	0.00	0.00	93.767		139,019,873	165,553,374		
03 TNFR FROM AHCA 2474 MEDICAID TITLE XIX											
001510	NO	0.0	391.045	0.00	0.00	93.778		823,528,560	823,528,560		
21 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00			1,696,775	1,696,775		

TOTAL TO LINE B IN SECTION IV 1017,892,111 1060,798,808

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
TF ANTICIPATED BUDGET AMENDMENT FROM AHCA				
899000			823,528,560	823,528,560
01 ANTICIPATED BUDGET AMENDMENT TITLE XXI				
899000			33,395,916	33,395,916
02 SERVICE CHARGE TO GENERAL REVENUE 310322				
880800			340	340
04 5% TRUST FUND RESERVE				
999000			33,307	33,307

TOTAL TO LINE E IN SECTION IV 856,958,123 856,958,123



		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000		
FUND: DONATIONS TRUST FUND	2168		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	47,530,287	47,530,287
ADD: REVENUES (FROM SECTION I)	(B)	1017,892,111	1060,798,808
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1065,422,398	1108,329,095
LESS: OPERATING EXPENDITURES	(D)	160,839,040	203,745,737
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	856,958,123	856,958,123
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,625,235	47,625,235
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,625,235	47,625,235

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 KIDCARE 409.818 F.S.	N	R	47,625,235	47,625,235
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			47,625,235	47,625,235

								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.		
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	
A5 UNIVERSAL NEWBORN HEARING SCREENING									
000700	NO	0.0	391.026	0.00	0.00	93.251	238,298	238,298	
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	
AA WIC FOOD PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	10.557	258,014,549	258,014,549	
AA HAROLD ROGERS PRESCRIPTION DRUG MONITORING									
000700	NO	0.0	893.055	0.00	0.00	16.754	334,898	376,444	
AB CHILD CARE PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	10.558	15,127,939	15,834,687	
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	

								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.		
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	
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES									
000700 NO	0.0	381.0011	0.00	0.00	16.017		727,682	835,381	
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 WKFRC									
000700 NO	0.0	381.0011	0.00	0.00	93.236		75,000	399,229	
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	630,378	
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	
AO IMPROVING HEALTH OF AMERICANS									
000700 NO	0.0	381.0011	0.00	0.00	93.426		1,978,283	1,978,283	

HEALTH, DEPT OF 64000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
AP COLORECTAL CANCER SCREENING	000700	NO	0.0	381.0011	0.00	0.00	93.800		93.800	260,116	260,116
AQ COLLECT SURVEILLANCE DATA	000700	NO	0.0	381.0011	0.00	0.00	93.336		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		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		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		93.436	150,000	150,000
AU TOBACCO PREVENTION & CONTROL PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.305		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		93.576	115,750	115,750
AX HEALTH APPROACHES QUITLINE	000700	NO	0.0	381.0011	0.00	0.00	93.735		93.735	1,035,000	1,035,000
AZ BREAST & CERVICAL CANCER	000700	NO	0.0	381.0011	0.00	0.00	93.283		93.283	128,950	128,950
A2 POOL SAFELY PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	87.002		87.002		223,013
A8 OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.136		93.136		2,879,087
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	000700	NO	0.0	381.0011	0.00	0.00	14.241		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		66.032	172,668	172,668
AD COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	381.0011	0.00	0.00	66.472		66.472	72,918	72,918
AG PRIVATE WELLS & WATER SYSTEMS	000700	NO	0.0	381.0011	0.00	0.00	87.002		87.002	803,690	803,690
BA CHILD CARE PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.560		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		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		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		93.354	1,469,784	1,469,784
BZ AIDS PREVENTION	000700	NO	0.0	381.0011	0.00	0.00	93.940		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		93.073	76,538	76,538

								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.		
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	
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	
B8 TNFR FROM DCF 2261 SNAP-ED									
001500	NO	0.0	381.0011	0.00	0.00	10.561		774,170	
06 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00		31,170	31,170	

								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.		
07 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	391.000	0.00	0.00		64,387	64,387	
65 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00		121,189	121,189	
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	
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	
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	
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		636,417	636,417	
27 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00		2,578,223	2,578,223	
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	935,187,518	
							=====	=====	
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-	
							-----	-----	

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

21,178,449- 21,178,449-  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	61,592,999	61,592,999
ADD: REVENUES (FROM SECTION I)	(B)	927,626,887	935,187,518
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	989,219,886	996,780,517
LESS: OPERATING EXPENDITURES	(D)	946,461,432	954,127,113
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	63,831,853
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	63,936,903	63,831,853

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 FEDERAL GRANT FUND BALANCE	N	R	2,123,732	2,123,732
01 PRESCRIPTION DRUG MONITORING	N	R	105,050	
01 FEDERAL GRANT FUND BALANCE	N	R	6,755,326	6,755,326
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	54,952,795	54,952,795

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 63,936,903 63,831,853  
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
HEALTH, DEPT OF									
64000000									
FUND: GRANTS AND DONATIONS TF									
2339									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE	CHG%		ST	I/C	LOC	I/C	NO.		
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION									
000100	YES	8.0	381.006	0.00	0.00			1,600	1,600
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG									
000100	YES	8.0	381.006	0.00	0.00			190,000	190,000
25 OFFICE OF MEDICAL MARIJUANA USE CARD FEES									
000100	YES	8.0	381.986	0.00	0.00			29,241,000	29,241,000
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS									
000109	NO	0.0	381.0203	0.00	0.00			550,000	550,000
17 FLORIDA CENTER FOR NURSING									
001101	NO	0.0	464.0195	0.00	0.00			3,360	3,360
01 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS									
001110	NO	0.0	381.0031	0.00	0.00			94,114	94,114
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE									
001500	NO	0.0	381.006	0.00	0.00			450,000	450,000
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT									
001500	NO	0.0	381.006	0.00	0.00			800,000	800,000
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM									
001500	NO	0.0	381.006	0.00	0.00			880,000	880,000
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE									
001500	NO	0.0	381.006	0.00	0.00			607,149	607,149
06 TNFR FROM AHCA 2003 LOCAL HEALTH CONCILS									
001500	NO	0.0	408.033	0.00	0.00			1,513,640	1,513,640
D1 TNFR FROM DEP 2261 OSTDS DATABASE UPGRADE									
001510	NO	0.0	381.006	0.00	0.00	66.608		34,754	34,754
08 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00			425,000	425,000
17 REFUNDS									
001800	NO	0.0	215.31	0.00	0.00			2,500	2,500
B1 BIOMEDICAL WASTE PROGRAM									
001903	NO	0.0	381.006	0.00	0.00			600,000	600,000
07 DOC PHARMACY INTERAGENCY AGREEMENT									
001903	NO	0.0	381.0203	0.00	0.00			39,000,000	39,000,000
TOTAL TO LINE B IN SECTION IV								74,393,117	74,393,117

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
AB UNFUNDED BUDGET-OPERATING			899000						409,293-	409,293-



		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
HEALTH, DEPT OF	64000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
04 5% TRUST FUND RESERVE	999000		2,018,893
03 5% TRUST FUND RESERVE	999000		1,797,830
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		2,354,608

TOTAL TO LINE E IN SECTION IV 5,762,038 5,762,038

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	50,198,271	50,198,271
ADD: REVENUES (FROM SECTION I)	(B)	74,393,117	74,393,117
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	124,591,388	124,591,388
LESS: OPERATING EXPENDITURES	(D)	58,792,112	68,051,366
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,762,038	5,762,038
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	60,037,238	50,777,984
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	60,037,238	50,777,984

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ENV HTLH SAMPLING CONTRACTS	S	U	468,677	468,677
02 OFFICE OF MEDICAL MARIJUANA USE	S	U	35,446,112	26,186,858
03 FDOC AGREEMENT	S	U	6,952,804	6,952,804
04 LOCAL HEALTH COUNCILS	S	U	3,328,929	3,328,929
05 REPACKAGING SERVICES	S	U	4,371,682	4,371,682

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
06 REVERSE DRUG DISTRIBUTION	S	U	9,469,034	9,469,034
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			60,037,238	50,777,984

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
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HEALTH, DEPT OF								
64000000								
FUND: RADIATION PROTECTION TF 2569								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%		ST	I/C LOC I/C	NO.		
01 ABANDONMENT OF RADIOACTIVE MATERIALS								
000100	YES	8.0	468.312	0.00	0.00		137,473	137,473
02 X-RAYS MACHINES REGISTRATION AND INSPECTION								
000100	YES	8.0	468.312	0.00	0.00		2,823,555	2,823,555
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE								
000100	YES	8.0	468.312	0.00	0.00		50,425	50,425
04 RADIOACTIVE MATERIALS LICENSING								
000100	YES	8.0	468.312	0.00	0.00		3,118,695	3,118,695
05 RADIOLOGICAL ENVIRONMENTAL MONITORING								
000100	YES	8.0	468.312	0.00	0.00		114,967	114,967
41 RADIATION EMERGENCY PREPAREDNESS								
000100	YES	8.0	468.312	0.00	0.00		3,570	3,570
43 TECHNOLOGIST CERTIFICATION								
000200	YES	8.0	468.312	0.00	0.00		1,009,938	1,009,938
42 RADON CERTIFICATION								
000200	YES	8.0	468.312	0.00	0.00		152,701	152,701
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE								
001110	NO	0.0	468.312	0.00	0.00		460,323	460,323
56 RADIOLOGICAL EMERGENCY RESPONSE								
001110	NO	0.0	468.312	0.00	0.00		460,323	460,323
46 RADIOLOGICAL TECHNOLOGIST FINES								
001200	NO	8.0	468.312	0.00	0.00		15,000	15,000
47 TNFR FROM DBPR 2547 RADON								
001500	NO	0.0	468.312	0.00	0.00		282,637	282,637
48 REFUNDS PRIOR YEAR								
001800	NO	0.0	215.31	0.00	0.00		100	100
48 REFUNDS PRIOR YEAR								
001800	NO	0.0	215.31	0.00	0.00		1,000	1,000
49 RADIOACTIVE MATERIALS LICENSING								
001903	NO	0.0	468.312	0.00	0.00		1,500	1,500
53 X-RAYS MACHINE REGISTRATION AND INSPECTION								
001903	NO	0.0	468.312	0.00	0.00		18,000	18,000
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES								
001970	NO	0.0	468.312	0.00	0.00		425,540	425,540
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TOTAL TO LINE B IN SECTION IV							9,075,747	9,075,747
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2020-21 FY 2020-21  
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HEALTH, DEPT OF 64000000

FUND: RADIATION PROTECTION TF 2569

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			581,890	581,890
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		1,126,632	1,126,632
08 5% TRUST FUND RESERVE	999000			290,787	290,787
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			12,216	12,216
03 5% TRUST FUND RESERVE	999000			7,024	7,024
				-----	-----
TOTAL TO LINE E IN SECTION IV				2,018,549	2,018,549
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
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TOTAL TO LINE H IN SECTION IV			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		3,608,933	3,608,933
ADD: REVENUES (FROM SECTION I)	(B)		9,075,747	9,075,747
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		12,684,680	12,684,680
LESS: OPERATING EXPENDITURES	(D)		8,991,500	8,991,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,018,549	2,018,549
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,674,631	1,674,631
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,674,631	1,674,631

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	U	762,990	790,726
02 RADON CONTRACTOR CERTIFICATION	S	U	911,641	883,905
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
HEALTH, DEPT OF	64000000		
FUND: RADIATION PROTECTION TF	2569		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE(S)	RESTRICTED(R)
	NONSTATE(N)	UNRESTRICTED(U)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	1,674,631	1,674,631