



DEPARTMENT LEVEL
SCHEDULE I

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF										64000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
A7 FEES													
000100	YES	8.0	381.086	0.00	0.00		95						
A1 INSTITUTIONAL REVIEW BOARD PROGRAM													
000100	YES	8.0	381.86	0.00	0.00		16,650	16,650	16,650				
B2 CHD ENVIRONMENTAL HEALTH FEES													
000100	YES	8.0	381.006	0.00	0.00		904						
R7 INTEREST													
000500	NO	0.0	381.0011	0.00	0.00		6,657						
G7 UNIVERSAL NEWBORN HEARING SCREENING													
000700	NO	0.0		0.00	0.00	93.251	530						
18 PRESCRIPTION DRUG MONITORING PROGRAM SYSTEM													
000700	NO	0.0		0.00	0.00	16.754	410						
A3 SPECIAL SUPPLEMENT FOOD PROGRAM													
000799	NO	0.0		0.00	0.00	10.557	21,385,190	21,385,190	21,385,190				
A4 CHILD AND ADULT CARE FOOD PROGRAM AUDIT													
000799	NO	0.0		0.00	0.00	10.555	421,137	534,986	534,986				
B4 STATE INDOOR RADON GRANTS													
000799	NO	0.0		0.00	0.00	66.032	25,208	28,264	28,264				
B5 SOCIAL SECURITY DISABILITY INSURANCE													
000799	NO	0.0		0.00	0.00	96.001	5,307,160	4,406,009	4,406,009				
B6 BEACH MONITORING AND NOTIFICATION PROGRAM													
000799	NO	0.0		0.00	0.00	66.472	57,496	62,071	62,071				
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPONS													
000799	NO	0.0		0.00	0.00	93.070	225,275	245,353	245,353				
C7 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES													
000799	NO	0.0		0.00	0.00	93.073	6,005	3,452					
C8 HOSPITAL PREPAREDNESS PROGRAM													
000799	NO	0.0		0.00	0.00	93.074	4,258,478						
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM													
000799	NO	0.0		0.00	0.00	93.110	9,242	34,835	34,835				
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM													
000799	NO	0.0		0.00	0.00	93.116	908,051	971,912	971,912				
D4 ZIKA HEALTH CARE SERVICES PROGRAM													
000799	NO	0.0		0.00	0.00	93.966	25,046	775					
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT													
000799	NO	0.0		0.00	0.00	93.130	55,554	54,437	54,437				
D6 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY													
000799	NO	0.0		0.00	0.00	87.002	8,196	26,987	26,987				
D7 STATE ADMIN CHILD NUTRITION													
000799	NO	0.0		0.00	0.00	10.560	418,276	418,276	418,276				
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT													
000799	NO	0.0		0.00	0.00	93.136	239,822	501,630	501,630				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF													
64000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
E1 DISABILITIES PREVENTION													
000799 NO 0.0				0.00	0.00	93.184	18,678	20,285	20,285				
E2 CHILDHOOD LEAD POISONING PREVENTION													
000799 NO 0.0				0.00	0.00	93.197	50,816	122,976	21,898				
E4 FAMILY PLANNING SERVICES													
000799 NO 0.0				0.00	0.00	93.217	1,676,106	1,923,008	1,923,008				
E6 ABSTINENCE EDUCATION													
000799 NO 0.0				0.00	0.00	93.235	318,382	291,440	291,440				
F1 STATE CAPACITY BUILDING													
000799 NO 0.0				0.00	0.00	93.240	46,282	85,015	85,015				
F3 STATE RURAL HOSPITAL FLEX PROGRAM													
000799 NO 0.0				0.00	0.00	93.241	29,764	32,464	32,464				
F7 UNIVERSAL NEWBORN HEARING SCREENING													
000799 NO 0.0				0.00	0.00	93.251	12,902	14,882	14,882				
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT													
000799 NO 0.0				0.00	0.00	93.262	18,969	16,445					
G2 CHILDHOOD IMMUNIZATION GRANT													
000799 NO 0.0				0.00	0.00	93.268	1,876,787	1,876,787	1,876,787				
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL													
000799 NO 0.0				0.00	0.00	93.270	177,530	63,468					
G6 CENTERS FOR DISEASE CONTROL INVESTIGATIONS													
000799 NO 0.0				0.00	0.00	93.283	3,002						
G8 EARLY HEARING DETECTION AND INTERVENTION													
000799 NO 0.0				0.00	0.00	93.314	7,144	12,170	12,170				
H0 EMERGENCY RESPONSE PUBLIC HEALTH CRISIS													
000799 NO 0.0				0.00	0.00	93.354	1,835,954	102,752					
H1 BIOTERRORISM HOSPITAL PREPAREDNESS													
000799 NO 0.0				0.00	0.00	93.889	403,845	471,252	471,252				
H4 NATIONAL TOBACCO CONTROL PROGRAM													
000799 NO 0.0				0.00	0.00	93.305	313,193						
H6 FL INNOV STRAT DIAB,HRT,STOKE													
000799 NO 0.0				0.00	0.00	93.435	51,888	84,076	84,076				
H8 EPI LAB INFECTIOUS DISEASE													
000799 NO 0.0				0.00	0.00	93.323	542,376	518,421	513,094				
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO													
000799 NO 0.0				0.00	0.00	93.521	33,117						
I0 STRENGTHENING ENVIRONMENTAL HEALTH CAPACITY													
000799 NO 0.0				0.00	0.00	93.070		25,875	31,175				
I8 TRAUMA RESPONSE SCHOOL MENTAL HEALTH SYSTEMS													
000799 NO 0.0				0.00	0.00	93.982		58,500					
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM													
000799 NO 0.0				0.00	0.00	93.336	10,060	31,178	31,178				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF										64000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
I2 ENDING THE HIV EPIDEMIC													
000799	NO	0.0		0.00	0.00	93.118				22,643			
I3 COVID-RAPE PREVENTION AND EDUCATION													
000799	NO	0.0		0.00	0.00	93.136				11,043			
I4 COVID-IMMUNIZATION PROGRAM													
000799	NO	0.0		0.00	0.00	93.268				2,103,405			
I5 NATIONAL AND STATE TOBACCO CONTROL													
000799	NO	0.0		0.00	0.00	93.387				281,242	281,242		
I6 WELL-INTEGRATED SCREENING FOR WOMEN IN FL													
000799	NO	0.0		0.00	0.00	93.436	18,191			34,778	34,778		
J0 INCREASE COLORECTAL CANCER SCREENINGS													
000799	NO	0.0		0.00	0.00	93.800	54,426			35,061	35,061		
J1 STATE OFFICE OF RURAL HEALTH													
000799	NO	0.0		0.00	0.00	93.913	4,843			6,900			
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM													
000799	NO	0.0		0.00	0.00	93.366	30,674			34,447	34,447		
J3 HOSPITAL PREPAREDNESS PROGRAM													
000799	NO	0.0		0.00	0.00	93.069				4,258,478	4,258,478		
J4 STATE PUBLIC HEALTH ACTIONS DIABETES													
000799	NO	0.0		0.00	0.00	93.757	10,011			31,096	31,096		
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION													
000799	NO	0.0		0.00	0.00	93.426	259,610			230,725	230,725		
J6 COVID-ELC INFECTIOUS DISEASES													
000799	NO	0.0		0.00	0.00	93.323				5,861,913	1,156,331		
J7 HIV CARE FORMULA GRANTS													
000799	NO	0.0		0.00	0.00	93.917	5,613,186			5,613,186	5,613,186		
J8 COVID-PUBLIC HEALTH CRISIS RESPONSE													
000799	NO	0.0		0.00	0.00	93.354				828,004			
J9 HIV PREVENTION ACTIVITIES HEALTH													
000799	NO	0.0		0.00	0.00	93.940	4,660,986			4,487,945	4,487,945		
K4 HIV GRANTS													
000799	NO	0.0		0.00	0.00	93.944	122,153			40,934	40,934		
K6 FEDERAL COOPERATIVE AGREEMENTS													
000799	NO	0.0		0.00	0.00	93.946	23,609			18,461			
K8 PREVENTATIVE HEALTH SERVICES CONTROL													
000799	NO	0.0		0.00	0.00	93.977	898,222			1,033,513	1,033,513		
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT													
000799	NO	0.0		0.00	0.00	93.994	190,000			190,000	190,000		
L9 CANCER PREVENTION & CONTROL PROGRAM													
000799	NO	0.0		0.00	0.00	93.898	333,752			353,106	353,106		
15 HOUSING OPPORTUNITIES (HOPWA)													
000799	NO	0.0		0.00	0.00	14.241	61,537			140,182	140,182		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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HEALTH, DEPT OF													
64000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
17 PREVENTIVE HEALTH SERVICES BLOCK GRANT													
000799 NO	0.0			0.00	0.00	93.991	422,538	469,894	422,538				
M9 NON FEDERAL INDIRECTS													
001100 NO	8.0	215.32	0.00	0.00			13,141						
N2 NON FEDERAL INDIRECTS													
001110 NO	0.0	215.32	0.00	0.00			122,354						
N3 ADMINSITRATIVE FINES													
001200 NO	8.0	381.0011	0.00	0.00			6,400						
A7 TNFR FROM 2141 LEAD POISONING PREVENTION													
001500 NO	0.0	381.006	0.00	0.00			65,500	75,500	85,500				
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE													
001500 NO	0.0	381.006	0.00	0.00			2,727,053	2,827,053	2,927,053				
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT													
001500 NO	0.0	215.32	0.00	0.00			4,000,000	5,488,624	5,488,624				
88 TRANSFER FROM 2141													
001500 NO	0.0	381.001	0.00	0.00			3,167	3,167	3,167				
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	93.778		109,786	686,774	410,644				
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	93.777		10,090	10,090	10,090				
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	93.777		8,422	8,422	8,422				
O5 TNFR FROM DCF 2261 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32	0.00	0.00	10.561		416,314	992,095	992,095				
C8 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00			5,520						
O2 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00			52,530						
Q1 TNFR FROM DOR 2261													
001903 NO	0.0	215.32	0.00	0.00			13,941	13,941	13,941				
Q3 SALE SERVICES STATE													
001903 NO	0.0	215.32	0.00	0.00			397	400	400				
R4 SALE OF SERVICE FEDERAL													
001970 NO	0.0	215.32	0.00	0.00			91,265						
12 SALE SURPLUS PROPERTY													
002900 NO	8.0	381.001	0.00	0.00			836						
R3 TENANT BROKER													
004001 NO	0.0	381.0011	0.00	0.00			564,679						
TOTAL TO LINE B IN SECTION IV										61,717,310	70,634,843	62,378,822	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A2 TNFR TO 2141 180110 CHDTF	810000	64200700		3,906,682	4,250,000	4,250,000
BA TNFR TO GR 180200 SWCAP	810000	64100200		1,967,415	2,944,041	2,944,041
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100		20,216	20,216	20,216
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100		48,373	48,373	48,373
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200		67,420	67,420	67,420
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800		45,825	45,825	45,825
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100		3,859	3,859	3,859
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64500100		2,997	2,997	2,997
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100		271,437	271,437	271,437
01 TNFR TO 2021 310405	810000	64200100		479,680	750,504	760,673
02 TNFR FROM 2021 310405 64100200 (003105)	810000			277,252-	1,294,666-	1,484,118-
03 BE TNFR FROM 2021 64100200	810000			452,024-		
02 TNFR TO 2021 310405	810000	64200800		277,252	1,294,666	1,484,118
01 TNFR FROM 2021 310405 64100200 (003105)	810000			479,680-	750,504-	760,673-
02 BE TNFR FROM 2021	810000			54,337-		
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			1,332	1,332	1,332
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			2,641		
15 BE TNFR TO 2021	810000	64200800		452,024		
22 BE TNFR TO 2021	810000	64200100		54,337		
TOTAL TO LINE E IN SECTION IV				6,338,197	7,655,500	7,655,500

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	1,210,281	692,080
01 CERTIFIED FORWARD REVERSION	991000	27,068	177,548
02 ROUNDING	991000	2	
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	29	
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	10,813-	
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	317,192	
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	139	
07 FINANCIAL STATMENT ADJUSTMENT B6400010	991000	398-	
03 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	42,543-	
01 ROUNDING	991000	3	
02 CERTIFIED FORWARD REVERSIONS	991000	24,501	59,781
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	26,665-	
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,184,570-	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 CF REVERSIONS	991000	5,493	3,887	
04 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	45		
05 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	8,016-		
10 SWFS ADJ B6400010	991000	24,729		
21 PY ACCRUAL ADJUSTMENT	991000	6,478-		

TOTAL TO LINE H IN SECTION IV		329,999	933,296	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,089,375	24,745,724	27,143,614	
ADD: REVENUES (FROM SECTION I)	(B)	61,717,310	70,634,843	62,378,822	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,806,685	95,380,567	89,522,436	
LESS: OPERATING EXPENDITURES	(D)	52,052,763	61,514,749	61,365,465	1,444,555
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,338,197	7,655,500	7,655,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,415,725	26,210,318	20,501,471	
NET ADJUSTMENTS (FROM SECTION III)	(H)	329,999	933,296		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,745,724	27,143,614	20,501,471	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,089,375			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANT INDIRECT EARNINGS	S	U	22,707,924	26,312,312	20,458,281
01 ENV HLTH SUPPORT FEES 381.006, F.S.	S	U	2,037,800	831,302	43,190

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,745,724	27,143,614	20,501,471
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										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF													
64000000													
FUND: RAPE CRISIS PROGRAM TF													
2089													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
02	RAPE CRISIS PREVENTION PROGRAM												
	001200 NO	8.0		794.056	0.00	0.00			1,863,114	1,900,376	1,950,000		
TOTAL TO LINE B IN SECTION IV										1,863,114	1,900,376	1,950,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	5% TRUST FUND RESERVE					999000					87,417		
03	SERVICE CHARGE TO GENERAL REVENUE	310322				880800			149,392	152,030	156,000		
TOTAL TO LINE E IN SECTION IV										149,392	152,030	243,417	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01	CERTIFIED FORWARD REVERSIONS					991000			16,127	40,593			
03	ROUNDING					991000			1				
TOTAL TO LINE H IN SECTION IV										16,128	40,593		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								773,835	870,492	923,070		
ADD: REVENUES (FROM SECTION I)	(B)								1,863,114	1,900,376	1,950,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,636,949	2,770,868	2,873,070		
LESS: OPERATING EXPENDITURES	(D)								1,633,193	1,736,361	1,736,884		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								149,392	152,030	243,417		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								854,364	882,477	892,769		
NET ADJUSTMENTS (FROM SECTION III)	(H)								16,128	40,593			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								870,492	923,070	892,769		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									773,835				

		COL A01	COL A02	COL A03	COL A04
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		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
FUND: RAPE CRISIS PROGRAM TF	2089				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RAPE CRISIS FINES 794.056 F.S.	S	U	870,492	923,070	892,769
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			870,492	923,070	892,769

							COL A01	COL A02	COL A03	COL A04
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							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		69,215,451	71,431,640	73,982,952
02	REFUNDS PRIOR YEAR									
	001800	NO	0.0	215.31	0.00	0.00		52,561		
TOTAL TO LINE B IN SECTION IV										
							69,268,012	71,431,640	73,982,952	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	BE TNFR TO 2122			810000	64300100			131,486,924		
01	BE TNFR FROM 2122 64200100			810000				131,486,924-		
02	BE TNFR TO 2122			810000	64100200			167,918		
01	BE TNFR FROM 2122 64200100			810000				11,155-		
03	BE TNFR TO 2122			810000	64200700			11,155		
04	BE TNFR FROM 2122 64200100			810000				167,918-		
TOTAL TO LINE E IN SECTION IV										
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING			991000				13		
03	CERTIFIED FORWARD REVERSIONS			991000				430,332	803,095	
04	PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000				299,632-		
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000				373		
TOTAL TO LINE H IN SECTION IV										
							131,086	803,095		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF _____ 64000000				
FUND: TOBACCO SETTLEMENT TF 2122				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,746,988	1,167,190		
ADD: REVENUES (FROM SECTION I) (B)	69,268,012	71,431,640	73,982,952	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	72,015,000	72,598,830	73,982,952	
LESS: OPERATING EXPENDITURES (D)	70,978,896	73,401,925	73,982,952	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,036,104	803,095-		
NET ADJUSTMENTS (FROM SECTION III) (H)	131,086	803,095		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,167,190			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,746,988			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TOBACCO SETTLEMENT-DUE DFS 216.351, F.S.	S	R	1,167,190	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,167,190	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
AC HEALTHY START MEDICAID WAIVER													
000109	NO	0.0	154.06	0.00	0.00		15,493						
A3 COUNTY FEES													
000121	NO	0.0	154.06	0.00	0.00		168,117,662	200,000,000	220,000,000				
A5 INTEREST													
000500	NO	0.0	154.02	0.00	0.00		15,619						
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM													
000700	NO	0.0	154.011	0.00	0.00	93.898	2,838,250	2,618,734	2,618,734				
B6 CORONAVIRUS STIMULUS PAYMENT													
000700	NO	0.0	154.03	0.00	0.00	93.498	508,745						
CA IMPROV THE HEALTH OF PEOPLE WITH DIABILITIES													
000700	NO	0.0	154.011	0.00	0.00	93.184	5,385						
CJ WIC PROGRAM													
000700	NO	0.0	154.011	0.00	0.00	10.557	84,166,795	92,238,686	92,238,686				
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)													
000700	NO	0.0	154.011	0.00	0.00	14.241	1,329,692	2,695,891	2,695,891				
CL COASTAL BEACH WATER QUALITY MONITORING													
000700	NO	0.0	154.011	0.00	0.00	66.472	287,998	280,475	280,475				
CM STATE INDOOR RADON GRANTS													
000700	NO	0.0	154.011	0.00	0.00	66.032	17,138	43,380	43,380				
CN STATEWIDE ASTHMA PROGRAM/ENVIRON HLTH TRACK													
000700	NO	0.0	154.011	0.00	0.00	93.070	277,891	242,361	242,361				
CP PUBLIC HEALTH PREPAREDNESS													
000700	NO	0.0	154.011	0.00	0.00	93.074	14,768,273						
CR TB CONTROL PROJECT													
000700	NO	0.0	154.011	0.00	0.00	93.116	1,950,381	1,880,208	1,880,208				
CU FAMILY PLANNING													
000700	NO	0.0	154.011	0.00	0.00	93.217	7,108,452	8,214,327	8,214,327				
CV ABSTINENCE EDUCATION GRANT PROGRAM													
000700	NO	0.0	154.011	0.00	0.00	93.235	1,328,504	1,375,000	1,375,000				
C1 OVERDOSE DATA TO ACTION GRANT													
000700	NO	0.0	154.011	0.00	0.00	93.136	273,640	2,200,000	2,200,000				
C2 CHILDHOOD LEAD POISONING PREVENTION													
000700	NO	0.0	154.011	0.00	0.00	93.197	200,109	400,212	58,316				
C3 IMMUNIZATION													
000700	NO	0.0	154.011	0.00	0.00	93.268	4,307,963	4,263,834	4,075,818				
C4 ADULT VIRAL HEPATITIS PREVENTION													
000700	NO	0.0	154.011	0.00	0.00	93.270	862,718	100,396					
C5 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY													
000700	NO	0.0	154.011	0.00	0.00	87.002	8,935						
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS													
000700	NO	0.0	154.011	0.00	0.00	93.889	284,002	278,000	278,000				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.					
C7 PREVENTIVE HEALTH SERVICES BLOCK GRANT												
000700 NO	0.0		154.011	0.00	0.00	93.991	2,434,845	2,682,883	2,682,883			
C9 COLORECTAL CANCER SCREENING												
000700 NO	0.0		154.011	0.00	0.00	93.800	64,332	57,046	57,046			
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT												
000700 NO	0.0		154.011	0.00	0.00	93.426	337,666	340,187	340,187			
DF EPI LAB CAP INFECTIOUS DISEASE												
000700 NO	0.0		154.011	0.00	0.00	93.323	626,808	611,650	611,650			
DG HURRICANE CRISIS COAG												
000700 NO	0.0		154.011	0.00	0.00	93.354	1,122,306	407,000				
DH HURRICANE CRISIS COAG - OPIOID												
000700 NO	0.0		154.011	0.00	0.00	93.354	619,992					
DO AIDS PREVENTION												
000700 NO	0.0		154.011	0.00	0.00	93.940	16,481,727	15,514,105	15,514,105			
DQ MORBIDITY AND RISK BEHAVIOR SURVEILLANCE												
000700 NO	0.0		154.011	0.00	0.00	93.944	438,592					
DT STD PREVENTION												
000700 NO	0.0		154.011	0.00	0.00	93.977	2,735,131	3,138,464	3,138,464			
DU INNOVATIVE STATE AND LOCAL PUBLIC HEALTH												
000700 NO	0.0		154.011	0.00	0.00	93.435	44,669	45,000	45,000			
DV ENDING THE HIV EPIDEMIC												
000700 NO	0.0		154.011	0.00	0.00	93.118	293,372	469,727				
DW MCH BLOCK GRANT SPECIAL PROJECTS												
000700 NO	0.0		154.011	0.00	0.00	93.994	4,279,249	4,303,605	4,303,605			
DY ZIKA HEALTH CARE SERVICES PROGRAM												
000700 NO	0.0		154.011	0.00	0.00	93.966	113,778					
DB WELL-INTEGRATED SCREEN & EVAL FOR WOMEN												
000700 NO	0.0		154.011	0.00	0.00	93.436	341,861	396,706	396,706			
1W WIC REGIONAL INFRASTRUCTURE												
000700 NO	0.0		154.011	0.00	0.00	10.578		476,541				
1Z COVID-IMMUNIZATION PROGRAM												
000700 NO	0.0		154.011	0.00	0.00	93.268		8,270,836				
11 PUBLIC HEALTH PREPAREDNESS												
000700 NO	0.0		154.011	0.00	0.00	93.069		13,633,465	13,633,465			
12 COVID-ELC INFECTIOUS DISESES												
000700 NO	0.0		154.011	0.00	0.00	93.323		44,479,532	44,000,000			
C8 OVERDOSE DATA TO ACTION CHD DIRECT												
000710 NO	0.0		154.011	0.00	0.00	93.136	2,620,683	11,123,058	11,123,058			
D3 FEDERAL AIR POLLUTION EPA 105												
000710 NO	0.0		154.011	0.00	0.00	66.001	95,834	298,514	298,514			
D4 EPA SECTION 103 AIR MONITORING												
000710 NO	0.0		154.011	0.00	0.00	66.034	33,352	45,000	33,750			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.				
D6	FEDERALLY QUALIFIED HEALTH CENTERS										
000710	NO	0.0	154.011	0.00	0.00	93.224	2,496,966	2,500,000	2,500,000		
D9	DRUG FREE COMMUNITIES SUPPORT PROGRAM										
000710	NO	0.0	154.011	0.00	0.00	93.276	129,857	130,000	130,000		
EE	RYAN WHITE										
000710	NO	0.0	154.011	0.00	0.00	93.918	2,450,791	2,500,000	2,500,000		
EF	HEALTHY START DIRECT TO CHD										
000710	NO	0.0	154.011	0.00	0.00	93.926	404,988	425,000	425,000		
10	COVID-RYAN WHITE PART C EIS										
000710	NO	0.0	154.011	0.00	0.00	93.918		662,385			
1X	COVID-EXPANDING CAPACITY FOR TESTING (ECT)										
000710	NO	0.0	154.011	0.00	0.00	93.224		431,935			
1Y	COVID-HEALTH CENTERS CARES ACT										
000710	NO	0.0	154.011	0.00	0.00	93.224		1,178,343			
1U	RYAN WHITE TITLE IV PART D										
000710	NO	0.0	154.011	0.00	0.00	93.153	1,148,461	1,150,000	1,150,000		
1V	CAPITAL ASSISTANCE DISASTER RESPONSE										
000710	NO	0.0	154.011	0.00	0.00	93.224		135,000	427,000		
EK	CHD FEDERAL AND LOCAL INDIRECT EARNINGS										
000799	NO	0.0	154.011	0.00	0.00	93.224	396,822	400,000	400,000		
EQ	CITY OR COUNTY GRANTS										
000810	NO	0.0	154.05	0.00	0.00		83,483,100	90,000,000	90,000,000		
E1	COVID-BOARD COUNTY COMMISSIONERS										
000810	NO	0.0	154.05	0.00	0.00			36,922,149			
GN	CHD LOCAL GRANTS										
001110	NO	0.0	154.001	0.00	0.00		36,711,969	40,000,000	42,000,000		
GO	IMMUNIZATION IN KIND CONTRIBUTION										
001110	NO	0.0	154.001	0.00	0.00		276,178,498				
HM	CHD CLINIC FINES										
001200	NO	0.0	154.06	0.00	0.00		161,321	165,000	165,000		
H4	TNFR FROM 2261 64200800										
001500	NO	0.0	154.001	0.00	0.00			52,000,000	62,000,000		
H5	TNFR FROM 2339 64200800										
001500	NO	0.0	154.001	0.00	0.00				2,500,000		
H6	TNFR FROM 2122 64200100										
001500	NO	0.0	154.001	0.00	0.00		7,733,714	7,771,618	7,771,618		
H7	TNFR FROM 2339 64200200										
001500	NO	0.0	154.001	0.00	0.00		1,160,575	1,096,264	1,096,264		
H8	TNFR FROM 2089 64200100										
001500	NO	0.0	154.001	0.00	0.00		15,000				
H9	TNFR FROM 2021 64100200_180110										
001500	NO	0.0	154.001	0.00	0.00		3,906,682	4,250,000	4,250,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE													
001500 NO 0.0 154.001			0.00		0.00		75,893	75,893	75,893				
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP													
001500 NO 0.0 154.001			0.00		0.00		2,570,651						
KY TNFR FROM DCF 2639 CHILD DAY CARE LICENSE													
001500 NO 0.0 154.001			0.00		0.00		173,059	101,647	101,647				
J1 TNFR FROM DEM 2750 IRMA													
001510 NO 0.0 154.001			0.00		0.00	93.283	20,173,118						
J2 TNFR FROM DEM 2339 MARIA													
001510 NO 0.0 154.001			0.00		0.00	93.283	336,000						
J3 TNFR FROM DEM 2750 MICHAEL													
001510 NO 0.0 154.001			0.00		0.00	93.283	5,862,409						
J4 TNFR FROM DEM 2750													
001510 NO 0.0 154.001			0.00		0.00	93.283	54,926						
J5 TNFR FROM DEP 2261													
001510 NO 0.0 154.001			0.00		0.00	66.460	14,910						
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFORMATIO													
001510 NO 0.0 154.05			0.00		0.00	93.729	645,716	645,716	645,716				
M4 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ													
001510 NO 0.0 154.05			0.00		0.00	66.460	36,703						
M5 TNFR FROM DCF 2261 SNAP-ED AGREEMENT													
001510 NO 0.0 154.05			0.00		0.00	10.561	1,413,794	3,653,145	3,653,145				
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL													
001510 NO 0.0 154.05			0.00		0.00	16.575	209,475	259,618	259,618				
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING													
001510 NO 0.0 154.05			0.00		0.00	93.566	6,429,323	7,778,958	7,778,958				
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT													
001510 NO 0.0 154.05			0.00		0.00	93.566	169,805	218,560	218,560				
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH													
001510 NO 0.0 154.05			0.00		0.00	93.767	11,579,899	11,579,899	11,579,899				
MZ TNFR FROM DMS 2510													
001520 NO 0.0 215.32			0.00		0.00		145,204						
LA PRIOR YEAR REFUNDS													
001800 NO 0.0 154.02			0.00		0.00		22,380,103	25,000,000	25,000,000				
LB RYAN WHITE REBATES (AIDS)													
001800 NO 0.0 154.01			0.00		0.00		3,685,605	5,000,000	5,000,000				
LR SALE OF SERVICES													
001903 NO 0.0 154.011			0.00		0.00		10,455,384	11,000,000	11,000,000				
L3 SALE OF SERVICES													
001904 NO 0.0 154.011			0.00		0.00		406,923						
MA SALE OF SERVICES													
001905 YES 0.0 154.011			0.00		0.00		1,786,483	2,000,000	2,000,000				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.				
MN INSURANCE RECOVERIES - OTHER											
002801	NO	0.0	154.01	0.00	0.00		26,970				
02 SUPPLUS PROPERTY											
002900	NO	0.0	154.02	0.00	0.00		32,445				
04 PY WARRANT CANX											
003700	NO	0.0	154.02	0.00	0.00		39,315				
05 12 MONTH WARRANT CANX											
003800	NO	0.0	154.02	0.00	0.00		92,054				
AD COVID-HB 5001 SECTION 38											
006000	NO	0.0	154.06	0.00	0.00		25,150,000				
AH COVID-CARES RELIEF ACT											
006000	NO	0.0	154.06	0.00	0.00		3,096,508	53,157,309			
M6 TNFR FROM 1000 64200200 HIV EPIDEMIC											
006000	NO	0.0	154.05	0.00	0.00				1,417,088		
M7 TNFR FROM 1000 64200200 EPIDEMIOLOGY/LAB CAP											
006000	NO	0.0	154.05	0.00	0.00				5,509,521		
M8 TNFR FROM 1000 64100200 MINORITY HLTH EQUITY											
006000	NO	0.0	154.05	0.00	0.00				5,875,760		
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE											
006000	NO	0.0	154.05	0.00	0.00		207,551,585	202,726,992	202,726,992		
TOTAL TO LINE B IN SECTION IV							1062,330,846	988,040,254	932,537,308		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200		3,167	3,167	3,167					
A2 TNFR TO 2021 185080 LEAD POISONING	810000	64200200		65,500	75,500	85,500					
BA BE TNFR 2141	810000	64200800			555,000						
GA TNFR TO DCF 2261 REFUGEE REFUND 181011	810000	60910708		447,780							
RT REFUNDS OF STATE REVENUES 220020	860000			228,422							
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000	68501400		60,262							
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200		2,727,053	2,827,053	2,927,053					
01 BE TNFR 2141 - 64200700	810000				555,000-						
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000					75,197,978					
04 BUDGET AMEND B0125 COVID IMMUNIZATION	899000				5,349,614						
05 BUDGET AMEND B0040 COVID ELC	899000				44,404,051						
09 TRF BETWEEN CHD'S 2141 310405	810000	64200700		5,075,678							
10 TRF FROM 2141 003105	810000			5,049,816-							

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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HEALTH, DEPT OF 64000000

FUND: COUNTY HEALTH DEPT TF 2141

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 TRF BETWEEN GF 2141 310400	810000	64200700		4,799,076			
12 TFR BETWEEN GF 2141 003100	810000			4,859,076-			
72 BUDGET AMENDMENT B0039 COVID TRACERS	899000				53,157,309		
76 BUDGET AMENDMENT B0135 COVID OKALOOSA	899000				2,205,389		
77 BUDGET AMENDMENT B0138 COVID FLAGLER	899000				125,000		
78 BUDGET AMENDMENT B0139 COVID BAKER	899000				158,525		
79 BUDGET AMENDMENT B0185 COVID LEON	899000				1,784,751		
73 AUDGET AMENDMENT B0035 COVID BROWARD	899000				15,021,360		
74 BUDGET AMENDMENT B0100 COVID HILLS	899000				750,000		
75 BUDGET AMENDMENT B0112 COVID MIAMI-DADE	899000				13,963,553		
80 BUDGET AMENDMENT B0191 COVID INDIAN RIVER	899000				400,000		
90 BUDGET AMENDMENT B0192 COVID NASSAU	899000				184,680		
91 BUDGET AMENDMENT B0211 COVID ORANGE	899000				869,621		
93 BUDGET AMENDMENT B0213 COVID PINELLAS	899000				1,459,270		
TOTAL TO LINE E IN SECTION IV				3,498,046	142,738,843	78,213,698	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			21,551,057-			
AJ A/P NOT CF-OPERATING CATEGORIES	991000			1,793,682			
01 CERTIFIED FORWARD REVERSIONS	991000			18,677,187	13,233,862		
02 PY FCO NOT RESERVED FUND BALANCE	991000			24,469,671-			
03 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000			600-			
04 A/P NOT CF-FCO CATEGORIES	991000			15,300			
08 SWFS ADJUSTMENT-B6400003	991000			103,760			
09 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000			16,100-			
11 PY ACCRUAL ADJUSTMENT - REVENUE IRMA 2339	991000			18,954,414-			
14 PR ACCRUAL ADJUSTMENT - REV MICHAEL 2339	991000			10,663,992-			
15 PY ACCRUAL ADJUST - IN KIND CONTRIBUTION	991000			276,178,498-			
16 REVENUE RECORDED IN EXPENDITURE CATEGORY	991000			13,100			
17 PY ACCRUAL ADJUSTMENT	991000			37,394			
18 SWFS ADJUSTMENT B6400011	991000			40,673			
TOTAL TO LINE H IN SECTION IV				331,153,236-	13,233,862		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF				
64000000				
FUND: COUNTY HEALTH DEPT TF				
2141				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	88,760,391	40,922,517	38,294,887
ADD: REVENUES (FROM SECTION I)	(B)	1062,330,846	988,040,254	932,537,308
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1151,091,237	1028,962,771	970,832,195
LESS: OPERATING EXPENDITURES	(D)	775,517,438	858,682,850	884,682,093
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,498,046	142,738,843	78,213,698
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		2,480,053	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	372,075,753	25,061,025	7,936,404
NET ADJUSTMENTS (FROM SECTION III)	(H)	331,153,236-	13,233,862	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	40,922,517	38,294,887	7,936,404
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		88,760,391		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 98.92%	N	R	40,480,554	37,881,302	7,850,691
05 STATE SHARE 1.08%	S	U	441,963	413,585	85,713
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			40,922,517	38,294,887	7,936,404

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
A1 COMMEMORATIVE CERTIFICATES PERINATAL CARE													
000100	YES	8.0	382.025	0.00	0.00			1,610	2,433	2,433			
A5 3 PART REIMBURSEMENT													
000109	NO	0.0	391.045	0.00	0.00			2,714	2,714	2,714			
04 BEHAVIORAL HEALTH NETWORK DCF CONTRACT													
000109	NO	0.0	394.9082	0.00	0.00			331,706	381,462	438,681			
A8 TNFR FROM AHCA 1000 TITLE XXI - MEDICAL PMPM													
001500	NO	0.0	391.045	0.00	0.00			16,833,883	35,985,634	49,087,252			
05 TNFR FROM AHCA 2339 TITLE XXI FAMILY PREMIUM													
001500	NO	0.0	391.045	0.00	0.00			1,410,860	1,716,970	1,888,459			
06 TNFR FROM AHCA 2339 TITLE XIX MEDICAL PMPM													
001500	NO	0.0	391.045	0.00	0.00			4,402,080					
07 TNFR FROM 2531 181181 INFANT SCREENING													
001500	NO	0.0	391.026	0.00	0.00			6,976,988	8,136,622	8,136,622			
09 TNFR FROM 2021 180205 LEAVE PAYOUTS													
001500	NO	0.0	391.026	0.00	0.00			20,216	20,216	20,216			
34 TNFR FROM 2261 181225													
001500	NO	0.0	381.011	0.00	0.00			82,553,408					
A9 TNFR FROM DCF 2261 CHILD PROTECTION SUMMIT													
001510	NO	0.0	391.026	0.00	0.00	93.767		10,722	10,722	10,722			
B3 TNFR FROM AHCA 2474 TITLE XXI MEDICAL PMPM													
001510	NO	0.0	391.045	0.00	0.00	93.767		146,866,930	136,745,443	137,220,429			
B5 TNFR FROM AHCA 2474 MEDICAL FOSTER CARE													
001510	NO	0.0	391.045	0.00	0.00	93.778		2,376,052	2,185,570	2,203,595			
01 TNFR FROM AHCA 2474 MULTI-DISCIPLINARY CMAT													
001510	NO	0.0	391.045	0.00	0.00	93.778		1,552,537	1,152,210	1,161,713			
02 TNFR FROM AHCA 2474 TITLE XIX (MTXIX)													
001510	NO	0.0	391.045	0.00	0.00	93.778		6,094,138					
03 TNFR FROM AHCA 2474 TITLE XIX (TXIXM)													
001510	NO	0.0	391.045	0.00	0.00	93.778		797,972,070	929,352,567	932,564,536			
21 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00			2,762,961	2,229,868	2,229,868			
23 12 MONTH WARRANT CANX													
003800	NO	0.0	381.0011	0.00	0.00			1,754	1,754	1,754			
TOTAL TO LINE B IN SECTION IV										1070,170,629	1117,924,185	1134,968,994	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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HEALTH, DEPT OF 64000000

FUND: DONATIONS TRUST FUND 2168

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
RT B0023 BUDGET AMEND FROM AHCA	899000					238,201,304	
TF ANTICIPATED BUDGET AMENDMENT FROM AHCA	899000					446,187,086	932,564,536
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			129		195	195
03 B0209 BUDGET AMEND FROM AHCA	899000					244,964,177	
04 5% TRUST FUND RESERVE	999000						19,408
TOTAL TO LINE E IN SECTION IV				129		929,352,762	932,584,139

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000					638,330-	
01 CERTIFIED FORWARD REVERSIONS	991000					47,482,202	901,416
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000					7,668	
04 PY ACCRUAL ADJUSTMENT	991000					10,117,019-	
07 ROUNDING	991000					7	
11 CERT FWD "A" ITEMS-NOT EQUAL TRIAL BALANC	991000					28,880,496-	
13 SWFS ADJUSTMENT B6400020	991000					6,543,182-	
TOTAL TO LINE H IN SECTION IV						1,310,850	901,416

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,331,493	23,580,378	7,220,493
ADD: REVENUES (FROM SECTION I)	(B)	1070,170,629	1117,924,185	1134,968,994
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1074,502,122	1141,504,563	1142,189,487
LESS: OPERATING EXPENDITURES	(D)	1052,232,465	205,832,724	206,011,677
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	129	929,352,762	932,584,139
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,269,528	6,319,077	3,593,671
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,310,850	901,416	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,580,378	7,220,493	3,593,671
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,331,493		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
FUND: DONATIONS TRUST FUND	2168				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 KIDCARE 409.818 F.S.	N	R	23,580,378	7,220,493	3,593,671
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,580,378	7,220,493	3,593,671

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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HEALTH, DEPT OF 64000000

FUND: EMERGENCY MED SVC TF 2192

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 DISPATCH CERTIFICATION	000200	YES	8.0	401.34	0.00 0.00		61,591	400,000	75,000
02 EMS LICENSURE-LICENSES	000200	YES	8.0	401.34	0.00 0.00		243,487	250,000	300,000
13 EMS LIC-FINES	001200	NO	8.0	318.21	0.00 0.00		1,800		
04 TRAUMA CENTER FINES	001225	NO	8.0	318.21	0.00 0.00		2,408,787	2,567,536	2,593,211
05 EMS TRAFFIC VIOLATION FINES	001225	NO	8.0	318.21	0.00 0.00		4,362,449	3,400,000	3,900,000
07 RED LIGHT TICKET CAMERA	001225	NO	8.0	318.21	0.00 0.00		7,329,755	7,478,013	7,552,793
08 TNFR FROM HSMV 2488 TRAUMA	001520	NO	0.0	381.0205	0.00 0.00		2,380,002	2,391,104	2,434,520
10 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00 0.00		28,564		
20 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00 0.00		285,692		
TOTAL TO LINE B IN SECTION IV							17,102,127	16,486,653	16,855,524

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
PP SERVICE CHARGE GR (<45% FOR FINES)	310322	880800		1,191,613	1,005,243	1,013,280
RD UNFUNDED BUDGET (EMS/TRAUMA GRANTS)		899000			787,334-	7,410,975-
02 5% TRUST FUND RESERVE		999000				578,015
TOTAL TO LINE E IN SECTION IV				1,191,613	217,909	5,819,680-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,414	
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	102,517-	
04 CERTIFIED FORWARD REVERSIONS	991000	25,670	23,802

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
FUND: EMERGENCY MED SVC TF	2192				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
11 ROUNDING		991000	3-		
TOTAL TO LINE H IN SECTION IV			75,436-	23,802	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,519,275	6,356,984		
ADD: REVENUES (FROM SECTION I)	(B)	17,102,127	16,486,653	16,855,524	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,621,402	22,843,637	16,855,524	
LESS: OPERATING EXPENDITURES	(D)	19,997,369	22,649,530	22,675,204	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,191,613	217,909	5,819,680-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,432,420	23,802-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	75,436-	23,802		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,356,984			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,519,275			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EMS LIC AND FINES 318.21, F.S.	S	U	1,682,694	
02 TRAUMA FINES 381.21, F.S.	S	R	1,847,340	
03 REDLIGHT TICKET 318.21, F.S.	S	R	2,826,950	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,356,984	

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF									
64000000									
FUND: EPILEPSY SERVICES TF									
2197									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01	EPILEPSY PREVENTION & EDUCATION PROGRAM								
	001200	NO	8.0	385.207	0.00	0.00	358,618	359,439	359,439
TOTAL TO LINE B IN SECTION IV							358,618	359,439	359,439
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01	SERVICE CHARGE TO GENERAL REVENUE 310322			880800			28,755	28,755	28,755
03	5% RESERVE			999000					16,537
05	UNFUNDED BUDGET			899000				64,016-	501,131-
TOTAL TO LINE E IN SECTION IV							28,755	35,261-	455,839-
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	ROUNDING			991000			1		
02	CERTIFIED FORWARD REVERSIONS			991000				528	
TOTAL TO LINE H IN SECTION IV							1	528	
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						397,644	419,190	
ADD: REVENUES (FROM SECTION I)	(B)						358,618	359,439	359,439
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						756,262	778,629	359,439
LESS: OPERATING EXPENDITURES	(D)						308,318	814,418	815,278
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						28,755	35,261-	455,839-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						419,189	528-	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1	528	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						419,190		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							397,644		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
FUND: EPILEPSY SERVICES TF	2197				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EPILEPSY FINES 385.207, F.S.	S	U	419,190
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			419,190

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF										
64000000										
FUND: BIOMEDICAL RESEARCH TF										
2245										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 INTEREST										
	000500	NO	0.0	381.0011	0.00	0.00		786,001		
10 NATIONAL VIOLENT DEATH REPORTING SYSTEM										
	000700	NO	0.0	381.011	0.00	0.00	93.136	1,420		
02 TNFR AHCA 2003 PUBLIC HEALTH RESEARCH										
	001500	NO	0.0	381.922	0.00	0.00		25,000,000	25,000,000	25,000,000
03 TNFR DBPR 2086 SANFORD-BURNHAM										
	001500	NO	0.0	210.20	0.00	0.00		2,030,489	2,200,000	2,200,000
04 TNFR DFS 2123 LAWTON CHILES ENDOWMENT										
	001500	NO	0.0	215.5601	0.00	0.00		700,000	800,000	900,000
07 TNFR FROM GR FROM CATEGORY 101049										
	001500	NO	0.0	381.922	0.00	0.00		10,850,000	10,850,000	10,850,000
09 TNFR FROM 2261 SCRIPPS REVENUE CORRECTION										
	001500	NO	0.0	381.011	0.00	0.00		69,851		
06 REFUNDS PRIOR YEAR										
	001800	NO	0.0	215.31	0.00	0.00		16,134		
TOTAL TO LINE B IN SECTION IV								39,453,895	38,850,000	38,950,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
							OBJECT	TRANSFER	CFDA			
							CODE	TO	BE	NO.		
01 BE TNFR FROM 2245 64200800							810000				19,411,308-	
03 UNFUNDED BUDGET-LAWTON CHILES							899000				1,350,000-	1,250,000-
50 BE TNFR 2245							810000	64200100			19,411,308	
TOTAL TO LINE E IN SECTION IV											1,350,000-	1,250,000-

SECTION III: ADJUSTMENTS												
							OBJECT					
							CODE					
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY							991000				194	
02 PRIOR YEAR CARRY FORWARD REVERSIONS							991000				2,271,172	
03 PRIOR YEAR CARRY FORWARD NOT RESERVED							991000				26,635,780-	
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE							991000				10,416,607-	
05 CERTIFIED FORWARD REVERSIONS							991000				25,102,267	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
FUND: BIOMEDICAL RESEARCH TF	2245				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06 ROUNDING	991000		1		
07 SWFS ADJUSTMENT-B64000021	991000	166,035			
08 CF REVERSIONS-CONVERT TO 13XXXX CATEGORY	991000		25,102,267-		
12 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000	26,276-			
TOTAL TO LINE H IN SECTION IV		34,641,261-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	52,973,256	11,525,358	11,494,568
ADD: REVENUES (FROM SECTION I)	(B)	39,453,895	38,850,000	38,950,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,427,151	50,375,358	50,444,568
LESS: OPERATING EXPENDITURES	(D)	46,260,532	40,230,790	40,230,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,350,000-	1,250,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	46,166,619	11,494,568	11,463,778
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,641,261-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,525,358	11,494,568	11,463,778
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		52,973,256		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED BY 20.435 (8) (C)	S	U	10,025,358	11,494,568	11,463,778
02 RESTRICTED BY 20.435 (8) (C)	S	R	1,500,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,525,358	11,494,568	11,463,778

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
DA TB MEDICAL AND HOSPITAL SERVICES													
000109	NO	0.0	381.0031	0.00	0.00			885,861					
51 MEDICAID REIM DISP FEE													
000109	NO	0.0	381.001	0.00	0.00			5,000					
A1 INTEREST													
000500	NO	0.0	381.0011	0.00	0.00			245,281					
A2 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY													
000700	NO	0.0	381.0011	0.00	0.00	87.002		82,631	223,013	223,013			
AA OVERDOSE DATA TO ACTION													
000700	NO	0.0	381.0011	0.00	0.00	93.136			1,508,741	1,508,741			
AB HOSPITAL PREPAREDNESS PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.069			11,440,888	11,440,888			
AC HOSPITAL PREPAREDNESS PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.074		11,630,575					
AD TB CONTROL PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.116		45,009					
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN													
000700	NO	0.0	381.0011	0.00	0.00	93.127		144,347	130,000	130,000			
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.130		232,618	239,930	239,930			
AG COVID-RYAN WHITE PART B													
000700	NO	0.0	381.0011	0.00	0.00	93.917			525,000				
AI RURAL HOSPITAL FLEXABILITY PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.241		762,152	728,825	728,825			
AJ HURRICANE CRISIS COAG ENVIRONMENTAL HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.354		36,495					
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM													
000700	NO	0.0	381.0011	0.00	0.00	93.301		85,183	142,260	142,260			
AN SMALL RURAL HOSPITAL IMPROVEMENT GRANT COVID													
000700	NO	0.0	381.0011	0.00	0.00	93.301		80,697					
AO PUBLIC HEALTH CRISIS COAG OPIOID													
000700	NO	0.0	381.0011	0.00	0.00	93.354		745,812					
AP BIOTERRORISM HOSPITAL PREPAREDNESS													
000700	NO	0.0	381.0011	0.00	0.00	93.889		16,768,451	11,050,846	11,050,846			
AS COVID-PUBLIC HEALTH CRISIS COAG													
000700	NO	0.0	381.0011	0.00	0.00	93.354		304,399	300,000				
AT STATE OFFICE OF RURAL HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.913		162,139	223,100				
AU AIDS DRUG ASSISTANCE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.917		57,312,068	66,984,295	66,984,295			
AV RYAN WHITE SUPPLEMENTAL													
000700	NO	0.0	381.0011	0.00	0.00	93.917		3,616,789	2,437,114	2,437,114			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
AW ADAP SHORTFALL RELIEF	000700	NO	0.0	381.0011	0.00	0.00	93.917	2,749,669	4,686,527	4,686,527			
AX RYAN WHITE CARE GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.917	67,908	79,368	79,368			
AZ MORBIDITY AND RISK BEHAVIOR SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.944	394					
A3 CHILD NUTRITION	000700	NO	0.0	381.0011	0.00	0.00	10.560	2,203,780	2,521,429	2,521,429			
AA HAROLD ROGERS PRESCRIPTION DRUG MONITORING	000700	NO	0.0	893.055	0.00	0.00	16.754	12,633	376,444	376,444			
A8 OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.136	253,418	2,099,320	2,099,320			
A9 ASTHMA PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.070	411,533	430,635	430,635			
AJ FAMILY PLANNING TITLE X	000700	NO	0.0	381.0011	0.00	0.00	93.217	1,066,034	1,005,665	1,005,665			
AK ABSTINENCE EDUCATION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.235	1,483,232	2,001,843	2,001,843			
AL PERINATAL MENTAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.110	663,319	630,378	630,378			
AM CANCER PREVENTION AND CONTROL PROGRAMS	000700	NO	0.0	381.0011	0.00	0.00	93.898	3,490,736	3,637,875	3,637,875			
AN STATE ACTIONS TO IMPROVE ORAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.366	220,146	366,553	366,553			
AO IMPROVING HEALTH OF AMERICANS	000700	NO	0.0	381.0011	0.00	0.00	93.426	1,460,191	2,129,866	2,129,866			
AP COLORECTAL CANCER SCREENING	000700	NO	0.0	381.0011	0.00	0.00	93.800	856,744	757,893	757,893			
AQ BEHAVIORAL RISK FACTOR SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.336	270					
AR HURRICANE CRISIS COAG MOMS AND BABIES	000700	NO	0.0	381.0011	0.00	0.00	93.354	147,231					
AS FL INNOVATIVE STATE & LOCAL PUBLIC HLTH	000700	NO	0.0	381.0011	0.00	0.00	93.435	489,106	765,924	765,924			
AT WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	381.0011	0.00	0.00	93.436	263,972	368,516	368,516			
AU TOBACCO PREVENTION & CONTROL PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.305	1,146,889					
AV NATIONAL AND STATE TOBACCO CONTROL PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.387		2,121,367	2,121,367			
AW HEALTH PROGRAM FOR REFUGEES	000700	NO	0.0	381.0011	0.00	0.00	93.576	132,918					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
AX HEALTH APPROACHES QUITLINE													
000700	NO	0.0	381.0011	0.00	0.00	93.735	870,191						
AA WIC FOOD PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	10.557	236,272,774	260,521,440	260,465,593				
A1 IDEA PART C EARLY STEPS													
000700	NO	0.0	391.026	0.00	0.00	84.181	32,411,487	26,088,064	26,088,064				
A2 FL SYSTEMS DEVELOPMENT INITIATIVE													
000700	NO	0.0	391.026	0.00	0.00	93.110	70,216	93,490	73,614				
A3 EARLY HEARING													
000700	NO	0.0	391.026	0.00	0.00	93.314	174,197	147,830	147,830				
A4 ZIKA HEALTH CARE SERVICES PROGRAM													
000700	NO	0.0	391.026	0.00	0.00	93.966	964,648	105,267					
A5 UNIVERSAL NEWBORN HEARING SCREENING													
000700	NO	0.0	391.026	0.00	0.00	93.251	261,545	220,118	220,118				
AB CHILD CARE FOOD PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	10.558	14,612,511	15,502,998	15,502,998				
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS													
000700	NO	0.0	381.0011	0.00	0.00	14.241	5,894,832	11,322,322	11,322,322				
AB COVID-HOUSING OPPORTUNITY PERSONS WITH AIDS													
000700	NO	0.0	381.0011	0.00	0.00	14.241		1,075,365					
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE													
000700	NO	0.0	381.0011	0.00	0.00	66.032	157,227	200,707	200,707				
AD COASTAL BEACH WATER QUALITY MONITORING													
000700	NO	0.0	381.0011	0.00	0.00	66.472	57,762	76,454	76,454				
AE STRENGTHING ENVIRONMENTAL HEALTH CAPACITY													
000700	NO	0.0	381.0011	0.00	0.00	93.070		118,939	143,301				
AF ELC - ZIKA													
000700	NO	0.0	381.0011	0.00	0.00	93.323	490,406	9,429					
AG COVID-ATSDR REDUCE ENVIRONMENTAL EXPOSURE													
000700	NO	0.0	381.0011	0.00	0.00	93.240		77,663					
AH BIRTH DEFECTS PREVENTION AND SURVEILLANCE													
000700	NO	0.0	381.0011	0.00	0.00	93.073	331,797	119,048					
AI COVID-IMMUNIZATION PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.268		10,979,665					
AJ TUBERCULOSIS CONTROL PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.116	2,026,462	2,013,665	2,013,665				
AK EPIDEMIOLOGY & LABORATORY CAPACITY													
000700	NO	0.0	381.0011	0.00	0.00	93.323	4,125,245	4,454,929	4,454,929				
AL COVID-RYAN WHITE PART B													
000700	NO	0.0	381.0011	0.00	0.00	93.917		600,000					
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE													
000700	NO	0.0	381.0011	0.00	0.00	93.240	263,138	383,623	383,623				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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_CHLAMYDIA													
000700	NO	0.0	381.0011	0.00	0.00	93.217	31,250	57,000	57,000				
AO CHILDHOOD LEAD POISONING PREVENTION													
000700	NO	0.0	381.0011	0.00	0.00	93.197	224,976	322,298	53,285				
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY													
000700	NO	0.0	381.0011	0.00	0.00	93.262	95,016	143,555					
AQ OVERDOSE DATA TO ACTION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.136	243,944	843,035	843,035				
AR IMMUNIZATION PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.268	8,141,053	9,352,793	9,352,793				
AS ADULT VIRAL HEPATITIS PREVENTION													
000700	NO	0.0	381.0011	0.00	0.00	93.270	128,923	335,373					
AT ENHANCING SYNDROMIC SURVEILLANCE CAPACITY													
000700	NO	0.0	381.0011	0.00	0.00	93.283	68,024						
AU NEWBORN SCREENING LAB CAPABILITY													
000700	NO	0.0	381.0011	0.00	0.00	93.065	126,448						
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES													
000700	NO	0.0	381.0011	0.00	0.00	16.017	856,643	876,243	876,243				
AE ENVIRONMENTAL AND HEALTH EFFECT TRACKING													
000700	NO	0.0	381.0011	0.00	0.00	93.070	1,950						
AF HRSA GRANT SUPPRT ORAL HLTH WORKFORCE													
000700	NO	0.0	381.0011	0.00	0.00	93.236	264,682	399,454	399,454				
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE													
000700	NO	0.0	381.0011	0.00	0.00	93.110	15,927	18,297	18,297				
AH RAPE PREVENTION & EDUCATION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.136	1,530,810	2,066,594	2,066,594				
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES													
000700	NO	0.0	381.0011	0.00	0.00	93.184	212,489	279,715	279,715				
BA AIDS ADAP SHORTFALL RELIEF FUNDS													
000700	NO	0.0	381.0011	0.00	0.00	93.917	1,250,000	7,500,000					
BC RYAN WHITE PART B SUPPLEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.917	823,109	201,298	201,298				
BD BEHAVIORAL SURVEILLANCE PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.944	342,173	421,871	421,871				
BE PUBLIC HEALTH CRISIS RESPONSE													
000700	NO	0.0	381.0011	0.00	0.00	93.354	3,390,989	5,651,457					
BF STATE EPIDEMIOLOGY & LAB SURVEY													
000700	NO	0.0	381.0011	0.00	0.00	93.521	29,934						
BG COVID-PUBLIC HEALTH CRISIS RESPONSE													
000700	NO	0.0	381.0011	0.00	0.00	93.354	28,266,786	11,521,343					
BH PUBLIC HEALTH CRISIS RESPONSE OPIOID													
000700	NO	0.0	381.0011	0.00	0.00	93.354	90,454						

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.					
BI COVID-ELC INFECTIOUS DISEASES												
000700	NO	0.0	381.0011	0.00	0.00	93.323	9,967,777	227,102,003	71,347,563			
BJ ATSDR PARTNERSHIP - REDUCE ENVIRON EXPOSURE												
000700	NO	0.0	381.0011	0.00	0.00	93.136	69,786	468,638	468,638			
BS AIDS DRUG ASSISTANCE PROGRAM ADMIN												
000700	NO	0.0	381.0011	0.00	0.00	93.917	16,237,731	18,978,079	18,978,079			
BT RYAN WHITE MINORITY AIDS INITIATIVES												
000700	NO	0.0	381.0011	0.00	0.00	93.917	595,847	696,405	696,405			
BV RYAN WHITE TITLE II GRANT												
000700	NO	0.0	381.0011	0.00	0.00	93.917	9,404,500	10,991,643	10,991,643			
BX RYAN WHITE ADAP DRUG REBATES												
000700	NO	0.0	381.0011	0.00	0.00	93.917	8,527,967	9,967,183	9,967,183			
BZ HIVS PREVENTION ACTIVITIES												
000700	NO	0.0	381.0011	0.00	0.00	93.940	17,455,950	18,759,154	18,759,154			
BA COVID - CHILD CARE FOOD												
000700	NO	0.0	381.0011	0.00	0.00	10.555	47,778,667	26,650,301				
B4 RYAN WHITE ADAP DRUG REBATES												
000700	NO	0.0	381.0011	0.00	0.00	93.917	3,106,313	3,630,548	3,630,548			
BB COVID - RAPE PREVENTION AND EDUCATION												
000700	NO	0.0	381.0011	0.00	0.00	93.136		209,819				
BC TRAUMA RESPONSE SCHOOL MENTAL HEALTH SYSTEMS												
000700	NO	0.0	381.0011	0.00	0.00	93.982		941,500				
BD CMS-ZIKA SUPPLEMENT GRANT												
000700	NO	0.0	381.0011	0.00	0.00	93.966	5,320					
BE DIABETES PREVENTION AND PUBLIC HEALTH												
000700	NO	0.0	381.0011	0.00	0.00	93.757	102,993	395,000	395,000			
BF FLORIDA STD SURVEILLANCE NETWORK												
000700	NO	0.0	381.0011	0.00	0.00	93.977	229					
C8 CHILD CARE FOOD - AUDIT AND MEAL COSTS												
000700	NO	0.0	381.0011	0.00	0.00	10.555	190,041,139	254,219,412	290,869,713			
C4 HEALTHCARE SYSTEM PREPAREDNESS EBOLA												
000700	NO	0.0	381.0011	0.00	0.00	93.817	1,139,537	1,252,466				
CE IMPROVING STD PROGRAMS												
000700	NO	0.0	381.0011	0.00	0.00	93.977	1,109,194	1,201,552	1,400,863			
CK CANCER PREVENTION & CONTROL PROGRAM												
000700	NO	0.0	381.0011	0.00	0.00	93.898	2,060,347	2,136,529	2,136,529			
CL BEHAVIORAL RISK FACTOR SURVEILLANCE												
000700	NO	0.0	381.0011	0.00	0.00	93.336	237,503	393,918	393,918			
CM SCHOOL HEALTH PROG YOUTH RISK BEHAVIOR SURV												
000700	NO	0.0	381.0011	0.00	0.00	93.079	5,830					
CN NATIONAL VIOLENT DEATH REPORTING SYSTEM												
000700	NO	0.0	381.0011	0.00	0.00	93.136	40					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.					
CO	COVID-STATE HOSPITAL IMPROVEMENT PROGRAM												
	000700	NO	0.0	381.0011	0.00	0.00	93.301		1,268,375				
CB	MORBIDITY & RISK BEHAVIORAL SURVEILLANCE												
	000700	NO	0.0	381.0011	0.00	0.00	93.944		270,740	832,834		832,834	
CC	PREGNANCY RISK ASSESSMENT												
	000700	NO	0.0	381.0011	0.00	0.00	93.946		126,008	101,682			
CD	FLORIDA STD SURVEILLANCE NETWORK												
	000700	NO	0.0	381.0011	0.00	0.00	93.977		32,886				
D1	BEHAVIORAL SURVEILLANCE PROJECT												
	000700	NO	0.0	381.0011	0.00	0.00	93.944		65				
D5	HIV CARE FORMULA GRANTS												
	000700	NO	0.0	381.0011	0.00	0.00	93.917		13,800	16,129		16,129	
D6	EPIDEMIOLOGY AND LABORATORY CAPACITY												
	000700	NO	0.0	381.0011	0.00	0.00	93.323		24,981				
D7	PREGNANCY RISK ASSESSMENT OPIOID SUPPLEMENT												
	000700	NO	0.0	381.0011	0.00	0.00	93.946		4,793				
D8	PREGNANCY RISK ASSESSMENT DISABILITY SUPP												
	000700	NO	0.0	381.0011	0.00	0.00	93.946		8,857				
D9	DIABETES NON PREVENTION PUBLIC HEALTH FUNDING												
	000700	NO	0.0	381.0011	0.00	0.00	93.945		30,969				
E1	AIDS SURVEILLANCE CORE												
	000700	NO	0.0	381.0011	0.00	0.00	93.940		6,156				
E2	ATSDR PARTNERSHIP REDUCE ENVIRON EXPOSURE												
	000700	NO	0.0	381.0011	0.00	0.00	93.240		1,137				
E3	CHILDHOOD IMMUNIZATION GRANTS												
	000700	NO	0.0	381.0011	0.00	0.00	93.268		1,802				
E4	NATIONAL VIOLENT DEATH REPORTING SYSTEM												
	000700	NO	0.0	381.0011	0.00	0.00	93.136		343,893	664,783		664,783	
04	OVERDOSE DATA TO ACTION GRANT												
	000700	NO	0.0	381.001	0.00	0.00	93.136			695,736		695,736	
03	ENVIRONMENTAL AND HEALTH EFFECT TRACKING												
	000700	NO	0.0	381.0011	0.00	0.00	93.070		615,767	698,821		698,821	
D3	NATIONAL ASSOC CHRONIC DISEASE DIRECTOR												
	001110	NO	0.0	381.0011	0.00	0.00	93.261		9,114	10,000		10,000	
A4	TNFR FROM 2021 LEAVE PAYOUTS												
	001500	NO	0.0	381.001	0.00	0.00			2,997	2,997		2,997	
B6	TNFR FROM 2021 LEAVE PAYOUTS												
	001500	NO	0.0	381.0011	0.00	0.00			48,373	48,373		48,373	
06	TNFR FROM 2021 LEAVE PAYOUTS												
	001500	NO	0.0	381.0011	0.00	0.00			45,825	45,825		45,825	
07	TNFR FROM 2021 LEAVE PAYOUTS												
	001500	NO	0.0	381.0011	0.00	0.00			3,859	3,859		3,859	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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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.						
65 TNFR FROM 2021 LEAVE PAYOUTS													
001500 NO	0.0	381.0011	0.00	0.00			67,420	67,420	67,420				
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG													
001510 NO	0.0	381.001	0.00	0.00	93.778		1,304,905	1,645,515	1,924,677				
B7 TNFR FROM DCF 2261 REFUGEE HLTH CASE MANAGER													
001510 NO	0.0	381.0011	0.00	0.00	93.566		24,089	24,089	24,089				
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMSIS													
001510 NO	0.0	381.0011	0.00	0.00	20.616		231,506						
B8 TNFR FROM DCF 2261 SNAP-ED													
001510 NO	0.0	381.0011	0.00	0.00	10.561		226,473	1,346,944	1,346,944				
B1 TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50													
001510 NO	0.0	381.0011	0.00	0.00	93.778		102,623	1,321,850	326,953				
B4 TNFR FROM DCF 2261 REFUGEE ENTRANT													
001510 NO	0.0	381.0011	0.00	0.00	93.566		304,396	258,492	258,492				
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN													
001510 NO	0.0	381.0011	0.00	0.00	16.588		2,049,433	1,821,914	1,821,914				
01 TNFR FROM DOE 2261 EARLY STEPS													
001510 NO	0.0	391.026	0.00	0.00	84.181		4,216						
16 TRF AHCA 2474 FROM 181012													
001510 NO	0.0	391.000	0.00	0.00	93.778		82,553,408						
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY													
001510 NO	0.0	381.0011	0.00	0.00	93.079		42,206	42,206	42,206				
C2 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00			67,497						
04 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00			14						
27 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00			273,688						
27 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00			1,290,975	1,290,975	1,290,975				
32 REFUNDS PRIOR YEAR ADAP REBATES													
001800 NO	0.0	215.31	0.00	0.00			9,387	17,742,214					
37 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00			181,440						
38 REFUNDS DRUG REBATES													
001800 NO	0.0	381	0.00	0.00			104,064,398	104,064,398	104,064,398				
87 REFUNDS OF FED FUND EXP													
001870 NO	0.0	381.0011	0.00	0.00			38,420						
32 PY WARRANT CANX													
003700 NO	0.0	381.0011	0.00	0.00			6,918						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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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.				
TOTAL TO LINE B IN SECTION IV		958,936,127	1204,756,163	998,750,979

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			
PP TNFR FROM 2261 64200800	810000		181,461-
01 TNFR TO 2168 - 181225	810000	64300100	82,553,408
05 BUDGET AMENDMENT B0117 COVID RAPE PREV	899000		209,819
01 BE TNFR FR 2261 64200800	810000		79,412,080-
06 BUDGET AMEND B0040 COVID ELC	899000		224,972,439
07 BUDGET AMEND B0125 COVID IMMUNIZATION	899000		2,029,665
09 TNFR TO 2245 180205 SCRIPPS REVENUE	810000	64200100	69,851
03 TRANSFER TO 2141	810000	64200700	52,000,000
01 BE TNFR FROM 2261 64200800	810000		62,000,000
05 BE TNFR TO 2261	810000	64500100	121,993-
06 BE TNFR TO 2261	810000	64400100	181,461
07 BE TNFR TO 2261	810000	64100200	121,993
20 BE TNFR TO 2261	810000	64200200	904,427
99 BUDGET AMEND B0124 COVID ELC TRAINERS	899000		79,412,080
90 BE TNFR FROM 2261 64200800	810000		2,058,549
			904,427-
TOTAL TO LINE E IN SECTION IV		82,623,259	281,270,472
			62,000,000

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		30,172-
02 CERTIFIED FORWARD REVERSIONS	991000		5,874,876
01 CERTIFIED FORWARD REVERSIONS	991000		27,098,079
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		583,164
03 PY ACCRUAL ADJUSTMENT - ATYPICAL REVENUE	991000		3,718,421
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		16,574
05 SWFS ADJUSTMENT B6400014-RECEIVABLE	991000		153,534-
09 ROUNDING	991000		1,465,587-
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		95,677
			1-
			4,577,538-

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF				
64000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS	991000	302,771	270,257	
03 ROUNDING	991000	1-		
04 SWFS ADJUSTMENT B6400013	991000	142,027		
07 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	324		
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	387,078-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	44,972		
01 CERTIFIED FORWARD REVERSIONS	991000	5,792,387	4,691,864	
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	9,275,220-		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	8,813		
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	1,411		
05 PY ACCRUAL ADJUSTMENT	991000	15		
06 PY ACCRUAL ADJUSTMENT - ATYPICAL REVENUE	991000	5,578-		
08 SECTION 37 BACK OF BILL REVERT/REAPPROP	991000		12,771,080-	
01 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	12,385-		
03 ROUNDING	991000	1-		
02 CERTIFIED FORWARD REVERSIONS	991000	3,945,125	3,466,781	
03 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	224,945-		
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	2,308,753-		
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	35,545		
07 ADJUSTMENT FOR SPECIAL INVESTMENTS	991000	3,385,104-		
08 ROUNDING	991000	3-		
10 SWFS ADJUSTMENT - B6400013	991000	13,660-		
10 ROUNDING	991000	2		
10 SWFS ADJUSTMENT B6400023-RECEIVABLE	991000	57,857		
11 CERT FWD "A" ITEMS-NOT EQUAL TRIAL BALANC	991000	8,395-		
11 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	279,643-		
TOTAL TO LINE H IN SECTION IV		5,226,058-	26,474,322	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	66,022,114	51,410,160	56,825,651	
ADD: REVENUES (FROM SECTION I)	(B)	958,936,127	1204,756,163	998,750,979	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1024,958,241	1256,166,323	1055,576,630	
LESS: OPERATING EXPENDITURES	(D)	885,698,764	944,544,522	947,924,719	1,899,319
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	82,623,259	281,270,472	62,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	56,636,218	30,351,329	45,651,911	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,226,058-	26,474,322		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	51,410,160	56,825,651	45,651,911	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

HEALTH, DEPT OF _____ 64000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 66,022,114

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT FUND BALANCE	N	R			2,910,062
01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	4,975,445	3,570,813	3,557,757
01 CMS FEDERAL GRANTS	N	R	7,103,426	5,723,011	531,367
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	39,331,289	47,531,827	38,652,725
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			51,410,160	56,825,651	45,651,911

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.				
AA MEDICAL MARIJUANA ID CARD APPLICANT FEES											
000100	YES	8.0	381.986	0.00	0.00			30,321,231	34,019,835	38,247,750	
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION											
000100	YES	8.0	381.006	0.00	0.00			4,622	3,735	3,735	
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG											
000100	YES	8.0	381.006	0.00	0.00			55,938	185,000	60,000	
A5 MEDICAL MARIJUANA MMTc RENEWAL FEES											
000100	YES	8.0	381.986	0.00	0.00			660,693	780,819	660,693	
01 CENTRAL PHARMACY FAMILY PLANNING DRUGS											
000100	YES	0.0	381.0203	0.00	0.00			212			
22 MEDICAL MARIJUANA MMTc APPLICATION FEES											
000100	YES	8.0	381.986	0.00	0.00				18,018,900		
25 MEDICAL MARIJUANA CMTL APPLICATION FEES											
000100	YES	8.0	381.986	0.00	0.00			314,726	188,836	314,726	
23 SWIMMING POOL PERMITS											
000100	YES	8.0	381.0006	0.00	0.00			82,261			
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS											
000109	NO	0.0	381.0203	0.00	0.00			409,217	410,000	410,000	
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE											
000109	NO	0.0	381.0203	0.00	0.00			581			
A3 ENVIRONMENTAL HLTH WELL SURVEILLANCE-DEP											
001100	NO	8.0	381.006	0.00	0.00			4,364			
17 FLORIDA CENTER FOR NURSING											
001101	NO	0.0	464.0195	0.00	0.00			2,640	2,640	2,640	
01 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS											
001110	NO	0.0	381.0031	0.00	0.00				94,553	94,834	
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE											
001500	NO	0.0	381.006	0.00	0.00			391,114	450,000	450,000	
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT											
001500	NO	0.0	381.006	0.00	0.00			800,000	800,000	800,000	
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM											
001500	NO	0.0	381.006	0.00	0.00			880,000	880,000	880,000	
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE											
001500	NO	0.0	381.006	0.00	0.00			607,149	607,149	607,149	
06 TNFR FROM AHCA 2003 LOCAL HEALTH COUNCILS											
001500	NO	0.0	408.033	0.00	0.00			1,100,882	1,513,640	1,513,640	
D1 TNFR FROM DEP 2261 OSTDS											
001510	NO	0.0	381.006	0.00	0.00	66.608		45,294			
08 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00			455,843	450,000	450,000	
17 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00			1,550			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.			
D3 MIGRANT LABOR HOUSING INSPECTION H2-A PROGRAM										
001903 NO	0.0		381.006	0.00	0.00		30,109			
09 DOC INTERAGENCY AGREEMENT REPACKAGING SVCS										
001903 NO	0.0		381.0203	0.00	0.00		830,567	955,152	1,098,425	
07 DOC PHARMACY INTERAGENCY AGREEMENT										
001903 NO	0.0		381.0203	0.00	0.00		31,076,289	34,448,088	42,194,748	
18 TNFR FROM DEP 2212 WELL WATER SAMPLING										
001903 NO	0.0		381.006	0.00	0.00		428,481			
20 TNFR FROM DEP 2780 WELL WATER SAMPLING										
001903 NO	0.0		381.006	0.00	0.00		7,514			
19 BIOMEDICAL WASTE PROGRAM										
001904 NO	8.0		381.006	0.00	0.00		1,452			
21 NIOSH CHEMICAL DATA										
001970 NO	0.0		381.0006	0.00	0.00		58,000			
TOTAL TO LINE B IN SECTION IV							68,570,729	93,808,347	87,788,340	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
AC BE TNFR FROM 2339 64200200			810000							
							108,779-			
03 BE TNFR FROM 2339 64200200			810000				75,086-			
01 BE TNFR TO 2339			810000	64400100			108,779			
03 5% TRUST FUND RESERVE			999000						1,792,044	
09 TNFR TO 2141 PHARMACEUTICALS			810000	64200700					2,500,000	
02 SERVICE CHARGE TO GENERAL REVENUE 310322			880800				2,503,225	4,255,770	3,142,952	
01 BE TNFR FROM 2339 64200200			810000				825,251-			
03 BE TNFR TO 2339			810000	64200100			75,086			
04 5% TRUST FUND RESERVE			999000						2,444,803	
05 BE TNFR TO 2339			810000	64300100			825,251			
06 REFUNDS OF STATE REVENUES			860000				7,877			
10 REVERT/REAPPROPRIATE HB 5001 SECTION 36			899000					6,340,359		
12 TNFR TO 2531 - OMMU MEDICAL LAB			810000	64200200					3,146,474	
TOTAL TO LINE E IN SECTION IV							2,511,102	10,596,129	13,026,273	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	561,222-			
01 ROUNDING	991000	3-			
02 CERTIFIED FORWARD REVERSIONS	991000	553,622	67,955		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	392			
06 SWFS ADJUSTMENT B6400005	991000	18,122			
01 CERTIFIED FORWARD REVERSIONS	991000	820,538	994,718		
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000	1,603			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,039,694-			
04 ROUNDING	991000	2			
05 FINANCIAL STATEMENT ADJ- B6400015	991000	7,875			
07 SECTION 36 BACK OF BILL REVERT/REAPPROP	991000		973,683-		
TOTAL TO LINE H IN SECTION IV		198,765-	88,990		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,703,862	44,356,019	58,501,872	
ADD: REVENUES (FROM SECTION I)	(B)	68,570,729	93,808,347	87,788,340	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	106,274,591	138,164,366	146,290,212	
LESS: OPERATING EXPENDITURES	(D)	59,208,705	69,155,355	72,440,961	57,577
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,511,102	10,596,129	13,026,273	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,554,784	58,412,882	60,822,978	
NET ADJUSTMENTS (FROM SECTION III)	(H)	198,765-	88,990		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	44,356,019	58,501,872	60,822,978	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,703,862			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 OFFICE OF MEDICAL MARIJUANA USE	S	U	25,800,439	39,709,947	46,163,151
03 FDOC AGREEMENT	S	U	7,308,106	6,930,996	4,021,160
04 LOCAL HEALTH COUNCILS	S	U	3,452,807	3,966,441	4,480,075
05 REPACKAGING SERVICES	S	U	3,436,264	3,480,265	2,714,999

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		4,358,403	4,414,223	3,443,593
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
06 REVERSE DRUG DISTRIBUTION	S	U			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			44,356,019	58,501,872	60,822,978

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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			81,298,561	72,643,005	88,518,155		
14 NSLTF PROGRAM FEE-DOE												
000202	YES	0.0	1009.66	0.00	0.00			990,485	1,320,025	960,952		
15 TNFR DOE 2505 TR94												
000202	YES	0.0	1009.66	0.00	0.00			990,485-	1,320,025-	960,952-		
YY MEDICAL QUALITY ASSURANCE FINES												
001200	NO	8.0	456.025	0.00	0.00			2,333,202	1,633,673	1,633,673		
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS												
001500	NO	0.0	456.004	0.00	0.00			1,083,765	1,126,632	1,126,632		
18 TNFR FROM DFS 2078												
001500	NO	0.0	381.0011	0.00	0.00			8,424				
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST												
001510	NO	0.0	456.004	0.00	0.00	93.777		68,975	105,160	105,160		
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST												
001510	NO	0.0	456.004	0.00	0.00	93.777		82,641	63,242	72,941		
01 REFUNDS PRIOR YEAR												
001800	NO	0.0	215.31	0.00	0.00			9,005				
10 SALE OF SERVICES OUTSIDE												
001905	YES	8.0	456.004	0.00	0.00			1,928				
PY PY WARRANT CANX												
003700	NO	0.0	456.025	0.00	0.00			18				
16 12 MONTH WARRANT CANX												
003800	NO	0.0	381.0011	0.00	0.00			19,216				
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION												
005000	NO	0.0	456.004	0.00	0.00			2,556,955	2,348,084	2,581,812		
TOTAL TO LINE B IN SECTION IV								87,462,690	77,919,796	94,038,373		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
A1 BE TNFR TO 2021 185080	810000	64100200	4,000,000	5,488,624	5,488,624	
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002		12,000,000	5,000,000		
CH REFUNDS OF STATE REVENUES 220020	860000		466,865	466,865	466,865	
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000	68700700	191,661	206,297	139,141	
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		6,593,234	5,942,134	7,212,146	
04 TNFR TO FDLE 2510 INVESTIGATIVE 181317	810000	71700100	829,560	1,300,000	1,300,000	
06 5% TRUST FUND RESERVE	999000				2,832,573	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
FUND: MEDICAL QLTY ASSURANCE TF	2352				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
11 TNFR TO NICA-310345	810000			1,081,025	1,054,334
				1,054,334	
TOTAL TO LINE E IN SECTION IV				25,162,345	19,458,254
				18,493,683	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CERTIFIED FORWARD REVERSIONS	991000			1,412,986	491,523
04 FINANCIAL STATEMENT ADJUSTMENT B6400017	991000			67,415-	
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			1,674,772-	
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			1,357,749	
14 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			568,132-	
TOTAL TO LINE H IN SECTION IV				460,416	491,523
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			32,656,746	36,053,530
ADD: REVENUES (FROM SECTION I)	(B)			87,462,690	77,919,796
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			120,119,436	113,973,326
LESS: OPERATING EXPENDITURES	(D)			59,363,977	66,006,792
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			25,162,345	19,458,254
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			35,593,114	28,508,280
NET ADJUSTMENTS (FROM SECTION III)	(H)			460,416	491,523
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			36,053,530	28,999,803
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				32,656,746	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
FUND: MEDICAL QLTY ASSURANCE TF	2352				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAL ASSURANCE BOARDS 456 F.S.	S	U	36,053,530	28,999,803	33,098,529
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,053,530	28,999,803	33,098,529

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF										64000000			
FUND: BRAIN & SPINAL CORD INJ/TF										2390			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
14 BRAIN & SPINAL INJURY PGM FINES ADULT MISC													
001110	NO	8.0	381.79	0.00	0.00			275	275	275			
01 BRAIN & SPINAL INJURY FINES BOATING VIOLATION													
001225	NO	8.0	381.79	0.00	0.00			1,003,004	955,273	1,060,353			
02 BRAIN & SPINAL INJURY PGM FINES ADULT													
001225	NO	8.0	381.79	0.00	0.00			4,285,542	4,000,000	4,600,000			
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET													
001225	NO	8.0	381.79	0.00	0.00			2,341,452	2,246,695	2,471,365			
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM													
001520	NO	0.0	381.79	0.00	0.00			1,525,575	1,453,114	1,453,114			
06 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00			59,352	60,000	60,000			
TOTAL TO LINE B IN SECTION IV								9,215,200	8,715,357	9,645,107			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 SERVICE CHARGE TO GENERAL REVENUE 310322			880800					731,453	576,179	650,559			
05 ANTICIPATED BUDGET SURPLUS-REDLIGHT			899000						753,305-	528,635-			
08 UNFUNDED BUDGET			899000							1,008,098-			
03 5% TRUST FUND RESERVE			999000							331,303			
04 ANTICIPATED BUDGET SURPLUS-WAIVER			899000						2,505,111-	2,505,111-			
TOTAL TO LINE E IN SECTION IV								731,453	2,682,237-	3,059,982-			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 CERTIFIED FORWARD REVERSIONS			991000					968,059	736,904				
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000					343,280-					
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000					12,750					
10 PRIOR YEAR ACCRUAL ADJUSTMENT			991000					37,028					
TOTAL TO LINE H IN SECTION IV								674,557	736,904				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

HEALTH, DEPT OF 64000000

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,451,426	1,650,819	561,747
ADD: REVENUES (FROM SECTION I)	(B)	9,215,200	8,715,357	9,645,107
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,666,626	10,366,176	10,206,854
LESS: OPERATING EXPENDITURES	(D)	8,958,911	13,223,570	13,266,836
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	731,453	2,682,237-	3,059,982-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	976,262	175,157-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	674,557	736,904	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,650,819	561,747	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,451,426		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 B&SCIP FINES 318.21, F.S.	S	U	1,650,819	561,747
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,650,819	561,747

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF _____ 64000000													
FUND: MAT/CH HLTH BLOCK GRANT TF 2475													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
06	MCH BLCK GRNT-CMS												
	000700	NO	0.0	383.011	0.00	0.00	93.994	6,839,095	9,910,054	9,910,054			
02	MCH BLOCK GRANT HEALTHY START												
	000700	NO	0.0	383.011	0.00	0.00	93.994	6,724,625	10,793,338	10,793,338			
03	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00		37,043					
07	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00		125,061					
TOTAL TO LINE B IN SECTION IV										13,725,824	20,703,392	20,703,392	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	BE TNFR FROM 2475 64200100				810000			1,114,516-		183,750-			
02	BE TNFR TO 2475				810000	64300100		1,114,516		183,750			
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	CERTIFIED FORWARD REVERSIONS				991000			326,895	77,841				
01	ROUNDING				991000			1					
02	CERTIFIED FORWARD REVERSIONS				991000			2,900,229	379,670				
03	PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000			486,045-					
03	PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000			494,086-					
04	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000			512					
07	COMPENSATED ABSENCES				991000			2,336					
TOTAL TO LINE H IN SECTION IV										2,249,842	457,511		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF _____ 64000000				
FUND: MAT/CH HLTH BLOCK GRANT TF 2475				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	980,131	204,108	613,148	
ADD: REVENUES (FROM SECTION I) (B)	13,725,824	20,703,392	20,703,392	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	14,705,955	20,907,500	21,316,540	
LESS: OPERATING EXPENDITURES (D)	16,751,689	20,751,863	20,767,711	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,045,734-	155,637	548,829	
NET ADJUSTMENTS (FROM SECTION III) (H)	2,249,842	457,511		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	204,108	613,148	548,829	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	980,131			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT - MCH	N	R		97,960	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	204,108	515,188	548,829
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			204,108	613,148	548,829

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
HEALTH, DEPT OF											
64000000											
FUND: PLANNING AND EVALUATION TF 2531											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
AA COMMEMORATIVE CERTIFICATES											
000100	YES	8.0	382.0255	0.00	0.00		4,853	4,900	4,900		
AB BIRTH CERTIFICATE SURCHARGE											
000100	YES	8.0	382.0255	0.00	0.00		1,076,573	1,242,202	1,243,026		
AD VITAL STATISTICS CERTIFIED RECORDS											
000100	YES	8.0	382.0255	0.00	0.00		4,174,913	4,239,865	4,309,384		
AE VITAL STATISTICS SPECIAL STUDIES FEE											
000100	YES	8.0	382.0255	0.00	0.00		104,057	109,850	112,047		
AG CERTIFIED BIRTH RECORD SURCHARGE FEES											
000100	YES	8.0	382.0255	0.00	0.00		811,030	940,156	941,097		
01 FLORIDA INFANT SCREENING PROGRAM											
000100	YES	8.0	383.14	0.00	0.00		7,789,860	8,212,647	8,376,100		
06 LABS CONTRACT BILLINGS											
000100	YES	8.0	381.02	0.00	0.00		119,527	120,000	120,000		
02 LABS CONTRACT BILLINGS											
000109	NO	0.0	381.02	0.00	0.00		327,198	477,220	472,448		
03 FLORIDA INFANT SCREENING PROGRAM											
000109	NO	0.0	383.14	0.00	0.00		19,429,367	29,797,813	25,555,688		
13 PLANNED STATE REVENUE FCO PROJECTS											
000109	NO	0.0	383.14	0.00	0.00			7,401,420			
09 FEES TO COUNTY HEALTH DEPARTMENTS											
000121	NO	0.0	381.0011	0.00	0.00		49				
AK VITAL STATISTICS CERTIFIED RECORDS											
000200	YES	8.0	382.0255	0.00	0.00		597,526	688,402	695,902		
AL VITAL STATISTICS FINES											
001200	NO	8.0	382.0255	0.00	0.00		1,650	1,650	1,650		
11 LABS CONTRACT BILLINGS											
001200	NO	8.0	381.0011	0.00	0.00		30				
14 TNFR FROM 2339 - OMMU MEDICAL LAB											
001500	NO	0.0	381.986	0.00	0.00				3,101,679		
08 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00		417				
12 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00		697				
AM VITAL STATISTICS CERTIFIED RECORDS											
001903	NO	0.0	382.0255	0.00	0.00		526	526	526		
AX TNFR FROM DOR 2261											
001903	NO	0.0	382.0255	0.00	0.00		196,873	186,059	186,059		
A1 TNFR FROM DOR 2075											
001903	NO	0.0	382.0255	0.00	0.00		90,839	90,839	90,839		
04 LABS SALE OF STATE SERVICES											
001903	NO	0.0	383.14	0.00	0.00		2,452,254	2,500,000	2,500,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
HEALTH, DEPT OF											
64000000											
FUND: PLANNING AND EVALUATION TF 2531											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C LOC I/C	NO.						
12 LABS WATER CERTIFICATION PROGRAM											
001903 NO	0.0		403.863	0.00	0.00	739,300	740,000	740,000			
BI VITAL STATISTICS FEDERAL CONTRACTS											
001970 NO	0.0		382.0255	0.00	0.00	2,651,081	2,552,442	2,463,356			
07 LABS CONTRACT FEDERAL FEE CONTRACT											
001970 NO	0.0		383.14	0.00	0.00	482,471	485,000	485,000			
15 12 MONTH WARRANT CANX											
003800 NO	0.0		381.0011	0.00	0.00	23					
TOTAL TO LINE B IN SECTION IV							41,051,114	59,790,991	51,399,701		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
BA REFUNDS OF STATE REVENUES			860000			335					
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG			810000	60910310		746,090	746,090	746,090			
01 TNFR TO 2531 003100 GAAFR TO GAAFR FCO			810000			2,642,523-					
05 SERVICE CHARGE TO GENERAL REVENUE 310322			880800			549,078	578,162	584,641			
06 5% TRUST FUND RESERVE			999000					309,010			
01 TNFR TO 2168 181181 INFANT SCREENING			810000	64300100		6,976,988	8,136,622	8,136,622			
02 TNFR TO AHCA 2474 INFANT SCREENING			810000	68501400			8,403,747				
03 SERVICE CHARGE TO GENERAL REVENUE			880800			627,807	666,612	679,688			
04 5% TRUST FUND RESERVE			999000					569,570			
07 TNFR TO GR 180056 SWEEP SEC 215.32			990002			5,000,000					
08 TNFR FROM 2531 310400 GAAFR TO GAAFR FCO			810000	64200800		2,642,523					
12 TNFR TO 2531 003100			810000	64200200		1,657,583-					
13 TNFR FROM 2531 310400 GAAFR TO GAAFR FCO			810000	64200200		1,657,583					
TOTAL TO LINE E IN SECTION IV							13,900,298	18,531,233	11,025,621		

SECTION III: ADJUSTMENTS										
OBJECT CODE										
AD PRIOR YEAR ACCRUAL ADJUSTMENT			991000			671				
01 CERTIFIED FORWARD REVERSIONS			991000			176,182	413,169			
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000			155,977-				

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF				
64000000				
FUND: PLANNING AND EVALUATION TF				
2531				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000	16,435		
08 SWFS ADJUSTMENT B6400026	991000	10		
09 FCO PY NOT RESERVED FUND BALANCE	991000	2,487,831-		
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	11,239		
07 PY FCO NOT RESERVED FUND BALANCE	991000	3,145,945-		
08 SWFS ADJUSTMENT B6400006	991000	360		
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	4-		
04 ROUNDING	991000	1-		
05 CERTIFIED FORWARD REVERSIONS	991000	204,221	546,826	
06 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	643,740-		

TOTAL TO LINE H IN SECTION IV		6,024,380-	959,995	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,702,817	3,905,788	2,057,615	
ADD: REVENUES (FROM SECTION I)	(B)	41,051,114	59,790,991	51,399,701	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,753,931	63,696,779	53,457,316	
LESS: OPERATING EXPENDITURES	(D)	33,131,006	36,156,506	39,477,428	2,017,134
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,900,298	18,531,233	11,025,621	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,792,459	7,911,420		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,930,168	1,097,620	2,954,267	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,024,380-	959,995		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,905,788	2,057,615	2,954,267	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,702,817			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITALS 382.025, F.S.	S	U	3,255,613	2,057,615	549,649
01 PUBLIC HEALTH LABORATORY 381.020., F.S.	S	U	650,175		2,404,618

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,905,788	2,057,615	2,954,267
=====					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF										
64000000										
FUND: PREVENT HLTH SVCS BL GR TF 2539										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
08	PREVENTIVE HEALTH SERVICES BLOCK GRANT									
	000700	NO	0.0	381.005	0.00	0.00	93.991	987,346	1,546,164	1,546,164
06	REFUNDS PRIOR YEAR									
	001800	NO	0.0	215.31	0.00	0.00		3,839		
TOTAL TO LINE B IN SECTION IV							991,185	1,546,164	1,546,164	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
03	UNFUNDED BUDGET			899000				204,132-	423,815-	
TOTAL TO LINE E IN SECTION IV								204,132-	423,815-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD REVERSIONS			991000				8,872	1,256	
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000				24,308-		
05	ROUNDING			991000				2		
TOTAL TO LINE H IN SECTION IV							15,434-	1,256		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							246,215	211,151	
ADD: REVENUES (FROM SECTION I)	(B)							991,185	1,546,164	1,546,164
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,237,400	1,757,315	1,546,164
LESS: OPERATING EXPENDITURES	(D)							1,010,815	1,962,703	1,969,979
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								204,132-	423,815-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							226,585	1,256-	
NET ADJUSTMENTS (FROM SECTION III)	(H)							15,434-	1,256	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							211,151		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

HEALTH, DEPT OF _____ 64000000

FUND: PREVENT HLTH SVCS BL GR TF 2539

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 246,215

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - BLOCK GRANT	N	R	211,151	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			211,151	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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		132,742	135,422	139,484				
02 X-RAYS MACHINES REGISTRATION AND INSPECTION													
000100	YES	8.0	468.312	0.00	0.00		2,698,995	2,796,393	2,880,285				
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE													
000100	YES	8.0	468.312	0.00	0.00		125,905	161,647	166,496				
04 RADIOACTIVE MATERIALS LICENSING													
000100	YES	8.0	468.312	0.00	0.00		2,875,917	2,937,798	3,025,932				
05 RADIOLOGICAL ENVIRONMENTAL MONITORING													
000100	YES	8.0	468.312	0.00	0.00		199,543	205,529	211,695				
07 RADIOLOGICAL ANALYSIS OF WATER - SDWA													
000100	YES	8.0	468.312	0.00	0.00		3,560	500	500				
41 RADIOLOGICAL EMERGENCY PREPAREDNESS													
000100	YES	8.0	468.312	0.00	0.00		3,570	3,570	3,570				
58 RADIOLOGICAL EMERGENCY RESPONSE PLAN													
000100	YES	8.0	468.312	0.00	0.00		833	1,000	1,000				
59 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE													
000100	YES	8.0	468.312	0.00	0.00		122	150	150				
43 TECHNOLOGIST CERTIFICATION													
000200	YES	8.0	468.312	0.00	0.00		983,927	1,021,573	1,052,221				
42 RADON CERTIFICATION													
000200	YES	8.0	468.312	0.00	0.00		152,655	152,655	152,655				
60 INSPECTION OF MAMMOGRAPHY FACILITIES													
000500	NO	0.0	468.312	0.00	0.00		687						
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE													
001110	NO	0.0	468.312	0.00	0.00		657,819	460,323	460,323				
47 RADIOACTIVE MATERIALS LICENSING													
001110	NO	0.0	468.312	0.00	0.00		4,840	4,900	4,900				
56 RADIOLOGICAL EMERGENCY RESPONSE													
001110	NO	0.0	468.312	0.00	0.00		461,345	460,323	460,323				
54 RADIATION CONTROL ADMINISTRATION													
001110	NO	0.0	468.312	0.00	0.00		52,725	52,725	52,725				
46 RADIOLOGICAL TECHNOLOGIST FINES													
001200	NO	8.0	468.312	0.00	0.00		11,077	11,100	11,100				
47 TNFR FROM DBPR 2547 RADON													
001500	NO	0.0	468.312	0.00	0.00		353,296	353,296	353,296				
48 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00		76						
49 RADIOACTIVE MATERIALS LICENSING													
001903	NO	0.0	468.312	0.00	0.00		3,207	3,300	3,300				
53 X-RAYS MACHINE REGISTRATION AND INSPECTION													
001903	NO	0.0	468.312	0.00	0.00		15,842	16,000	16,000				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.				
52	INSPECTIONS OF MAMMOGRAPHY FACILITIES									
	001970	NO	0.0	468.312	0.00	0.00	508,369	508,369	508,369	
TOTAL TO LINE B IN SECTION IV							9,247,052	9,286,573	9,504,324	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
01	SERVICE CHARGE TO GENERAL REVENUE 310322			880800			562,647	581,975	599,395	
02	TNFR TO 2352 180251 RAD TECH CERTIFICAT			810000	64400100		1,083,765	1,126,632	1,126,632	
05	REFUNDS OF STATE REVENUES 220020			860000			446			
08	5% TRUST FUND RESERVE			999000					304,687	
01	SERVICE CHARGE TO GENERAL REVENUE 310322			880800			12,212	12,212	12,212	
03	5% TRUST FUND RESERVE			999000					7,022	
TOTAL TO LINE E IN SECTION IV							1,659,070	1,720,819	2,049,948	
SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
01	ROUNDING	991000					1			
01	CERTIFIED FORWARD REVERSIONS	991000					25,879	27,686		
02	ROUNDING	991000					4-			
03	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000					47,502-			
04	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000					13,269			
05	PY ACCRUAL ADJUSTMENT	991000					9-			
07	FCO PY NOT RESERVED FUND BALANCE	991000					242,192-			
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000					18,112			
TOTAL TO LINE H IN SECTION IV							232,446-	27,686		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
FUND: RADIATION PROTECTION TF	2569				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	6,189,530	5,895,475	4,232,115	
ADD: REVENUES (FROM SECTION I)	(B)	9,247,052	9,286,573	9,504,324	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,436,582	15,182,048	13,736,439	
LESS: OPERATING EXPENDITURES	(D)	7,649,591	9,256,800	9,342,057	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,659,070	1,720,819	2,049,948	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,127,921	4,204,429	2,344,434	
NET ADJUSTMENTS (FROM SECTION III)	(H)	232,446-	27,686		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,895,475	4,232,115	2,344,434	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,189,530			

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	4,937,679	3,202,666	1,254,985
02 RADON CONTRACTOR CERTIFICATION	S	U	957,796	1,029,449	1,089,449
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,895,475	4,232,115	2,344,434

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF													
64000000													
FUND: SOCIAL SVCS BLK GRT TF													
2639													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	TNFR FROM DCF 2639 CHILD PROTECTION TEAMS-CMS												
	001510	NO	0.0	20.435	0.00	0.00	93.667		7,145,969	7,145,969	7,145,969		
05	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00			10,397				
TOTAL TO LINE B IN SECTION IV										7,156,366	7,145,969	7,145,969	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	AMOUNT IN EXCESS OF AGREEMENT				899000					230,589-	230,589-		
03	TRANSFER TO DCF - 19-20 FUND BALANCE				810000	60910310				1,954,171			
TOTAL TO LINE E IN SECTION IV											1,723,582	230,589-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000					48,774			
02	CERTIFIED FORWARD REVERSIONS				991000					84,119	15,646		
03	ROUNDING				991000					1			
04	PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000					309,379-			
TOTAL TO LINE H IN SECTION IV										176,485-	15,646		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								2,308,539	1,938,525			
ADD: REVENUES (FROM SECTION I)	(B)								7,156,366	7,145,969	7,145,969		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								9,464,905	9,084,494	7,145,969		
LESS: OPERATING EXPENDITURES	(D)								7,349,895	7,376,558	7,376,558		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,723,582	230,589-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								2,115,010	15,646-			
NET ADJUSTMENTS (FROM SECTION III)	(H)								176,485-	15,646			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

HEALTH, DEPT OF _____ 64000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,938,525		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,308,539		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL BLOCK GRANT	N	R	1,938,525	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,938,525	

										COL A01	COL A02	COL A03	COL A04		
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22		
HEALTH, DEPT OF															
64000000															
FUND: U.S. TRUST FUND															
2738															
SECTION I: DETAIL OF REVENUES															
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA							
	CODE		CHG%	ST		I/C LOC I/C		NO.							
01	'OCIAL SECURITY ADMINISTRATION GRANT														
	000700	NO	0.0	20.435	21	0.00	0.00	96.001	124,040,766	157,298,255	157,927,632				
05	TNFR FROM 2021 LEAVE PAYOUTS														
	001500	NO	0.0	381.0011		0.00	0.00		271,437	271,437	271,437				
03	REFUNDS PRIOR YEAR														
	001800	NO	0.0	215.31		0.00	0.00		6,514						
10	PY WARRANT CANX														
	003700	NO	0.0	20.435	19	0.00	0.00		1,693						
07	12 MONTH WARRANT CANX														
	003800	NO	0.0	20.435	19	0.00	0.00		112,910						
TOTAL TO LINE B IN SECTION IV										124,433,320	157,569,692	158,199,069			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES															
						OBJECT	TRANSFER	CFDA							
						CODE	TO BE	NO.							
02	TNFR TO DFS 2261										810000	43500700	344,310	490,000	490,000
06	REFUNDS OF NON STATE REVENUES 220030										860000		12,050		
TOTAL TO LINE E IN SECTION IV										356,360	490,000	490,000			
SECTION III: ADJUSTMENTS															
						OBJECT									
						CODE									
01	CERTIFIED FORWARD REVERSIONS										991000		2,124,660	4,242,679	
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY										991000		55,748		
04	PY ENCUMBRANCES NOT RESERVED FUND BALANCE										991000		4,856,316-		
05	ROUNDING										991000		1		
08	PY ACCRUAL ADJUSTMENTS										991000		614		
14	SWFS ADJUSTMENT #6400008 PAYABLE										991000		46,186-		
TOTAL TO LINE H IN SECTION IV										2,721,479-	4,242,679				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF				
64000000				
FUND: U.S. TRUST FUND				
2738				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,862,139	1,258,579	2,848,932
ADD: REVENUES (FROM SECTION I)	(B)	124,433,320	157,569,692	158,199,069
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	130,295,459	158,828,271	161,048,001
LESS: OPERATING EXPENDITURES	(D)	125,959,041	159,732,018	160,558,001
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	356,360	490,000	490,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,980,058	1,393,747-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,721,479-	4,242,679	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,258,579	2,848,932	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,862,139		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUND - US TRUST FUND	N	R	1,258,579	2,848,932
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,258,579	2,848,932



**BUDGET ENTITY LEVEL
SCHEDULE I**

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
A7 FEES					
	000100	YES	8.0	381.086	0.00 0.00 95
R7 INTEREST					
	000500	NO	0.0	381.0011	0.00 0.00 6,657
G7 UNIVERSAL NEWBORN HEARING SCREENING					
	000700	NO	0.0		0.00 0.00 93.251 530
18 PRESCRIPTION DRUG MONITORING PROGRAM SYSTEM					
	000700	NO	0.0		0.00 0.00 16.754 410
A3 SPECIAL SUPPLEMENT FOOD PROGRAM					
	000799	NO	0.0		0.00 0.00 10.557 21,385,190 21,385,190 21,385,190
A4 CHILD AND ADULT CARE FOOD PROGRAM AUDIT					
	000799	NO	0.0		0.00 0.00 10.555 421,137 534,986 534,986
B4 STATE INDOOR RADON GRANTS					
	000799	NO	0.0		0.00 0.00 66.032 25,208 28,264 28,264
B5 SOCIAL SECURITY DISABILITY INSURANCE					
	000799	NO	0.0		0.00 0.00 96.001 5,307,160 4,406,009 4,406,009
B6 BEACH MONITORING AND NOTIFICATION PROGRAM					
	000799	NO	0.0		0.00 0.00 66.472 57,496 62,071 62,071
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON					
	000799	NO	0.0		0.00 0.00 93.070 225,275 245,353 245,353
C7 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES					
	000799	NO	0.0		0.00 0.00 93.073 6,005 3,452
C8 HOSPITAL PREPAREDNESS PROGRAM					
	000799	NO	0.0		0.00 0.00 93.074 4,258,478
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM					
	000799	NO	0.0		0.00 0.00 93.110 9,242 34,835 34,835
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM					
	000799	NO	0.0		0.00 0.00 93.116 908,051 971,912 971,912
D4 ZIKA HEALTH CARE SERVICES PROGRAM					
	000799	NO	0.0		0.00 0.00 93.966 25,046 775
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT					
	000799	NO	0.0		0.00 0.00 93.130 55,554 54,437 54,437
D6 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY					
	000799	NO	0.0		0.00 0.00 87.002 8,196 26,987 26,987
D7 STATE ADMIN CHILD NUTRITION					
	000799	NO	0.0		0.00 0.00 10.560 418,276 418,276 418,276
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT					
	000799	NO	0.0		0.00 0.00 93.136 239,822 501,630 501,630
E1 DISABILITIES PREVENTION					
	000799	NO	0.0		0.00 0.00 93.184 18,678 20,285 20,285

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
CHG%			ST	I/C LOC I/C	NO.
E2 CHILDHOOD LEAD POISONING PREVENTION					
000799 NO 0.0			0.00	0.00	93.197
					50,816
					122,976
					21,898
E4 FAMILY PLANNING SERVICES					
000799 NO 0.0			0.00	0.00	93.217
					1,676,106
					1,923,008
					1,923,008
E6 ABSTINENCE EDUCATION					
000799 NO 0.0			0.00	0.00	93.235
					318,382
					291,440
					291,440
F1 STATE CAPACITY BUILDING					
000799 NO 0.0			0.00	0.00	93.240
					46,282
					85,015
					85,015
F3 STATE RURAL HOSPITAL FLEX PROGRAM					
000799 NO 0.0			0.00	0.00	93.241
					29,764
					32,464
					32,464
F7 UNIVERSAL NEWBORN HEARING SCREENING					
000799 NO 0.0			0.00	0.00	93.251
					12,902
					14,882
					14,882
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT					
000799 NO 0.0			0.00	0.00	93.262
					18,969
					16,445
G2 CHILDHOOD IMMUNIZATION GRANT					
000799 NO 0.0			0.00	0.00	93.268
					1,876,787
					1,876,787
					1,876,787
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL					
000799 NO 0.0			0.00	0.00	93.270
					177,530
					63,468
G6 CENTERS FOR DISEASE CONTROL INVESTIGATIONS					
000799 NO 0.0			0.00	0.00	93.283
					3,002
G8 EARLY HEARING DETECTION AND INTERVENTION					
000799 NO 0.0			0.00	0.00	93.314
					7,144
					12,170
					12,170
H0 EMERGENCY RESPONSE PUBLIC HEALTH CRISIS					
000799 NO 0.0			0.00	0.00	93.354
					1,835,954
					102,752
H1 BIOTERRORISM HOSPITAL PREPAREDNESS					
000799 NO 0.0			0.00	0.00	93.889
					403,845
					471,252
					471,252
H4 NATIONAL TOBACCO CONTROL PROGRAM					
000799 NO 0.0			0.00	0.00	93.305
					313,193
H6 FL INNOV STRAT DIAB,HRT,STOKE					
000799 NO 0.0			0.00	0.00	93.435
					51,888
					84,076
					84,076
H8 EPI LAB INFECTIOUS DISEASE					
000799 NO 0.0			0.00	0.00	93.323
					542,376
					518,421
					513,094
H9 ACA BUILDING EPIDEMIOLOGY, LABS, HEALTH INFO					
000799 NO 0.0			0.00	0.00	93.521
					33,117
I0 STRENGTHENING ENVIRONMENTAL HEALTH CAPACITY					
000799 NO 0.0			0.00	0.00	93.070
					25,875
					31,175
I8 TRAUMA RESPONSE SCHOOL MENTAL HEALTH SYSTEMS					
000799 NO 0.0			0.00	0.00	93.982
					58,500
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM					
000799 NO 0.0			0.00	0.00	93.336
					10,060
					31,178
					31,178

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
I2 ENDING THE HIV EPIDEMIC					
000799 NO 0.0				0.00 0.00	93.118 22,643
I3 COVID-RAPE PREVENTION AND EDUCATION					
000799 NO 0.0				0.00 0.00	93.136 11,043
I4 COVID-IMMUNIZATION PROGRAM					
000799 NO 0.0				0.00 0.00	93.268 2,103,405
I5 NATIONAL AND STATE TOBACCO CONTROL					
000799 NO 0.0				0.00 0.00	93.387 281,242 281,242
I6 WELL-INTEGRATED SCREENING FOR WOMEN IN FL					
000799 NO 0.0				0.00 0.00	93.436 18,191 34,778 34,778
J0 INCREASE COLORECTAL CANCER SCREENINGS					
000799 NO 0.0				0.00 0.00	93.800 54,426 35,061 35,061
J1 STATE OFFICE OF RURAL HEALTH					
000799 NO 0.0				0.00 0.00	93.913 4,843 6,900
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM					
000799 NO 0.0				0.00 0.00	93.366 30,674 34,447 34,447
J3 HOSPITAL PREPAREDNESS PROGRAM					
000799 NO 0.0				0.00 0.00	93.069 4,258,478 4,258,478
J4 STATE PUBLIC HEALTH ACTIONS DIABETES					
000799 NO 0.0				0.00 0.00	93.757 10,011 31,096 31,096
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION					
000799 NO 0.0				0.00 0.00	93.426 259,610 230,725 230,725
J6 COVID-ELC INFECTIOUS DISEASES					
000799 NO 0.0				0.00 0.00	93.323 5,861,913 1,156,331
J7 HIV CARE FORMULA GRANTS					
000799 NO 0.0				0.00 0.00	93.917 5,613,186 5,613,186 5,613,186
J8 COVID-PUBLIC HEALTH CRISIS RESPONSE					
000799 NO 0.0				0.00 0.00	93.354 828,004
J9 HIV PREVENTION ACTIVITIES HEALTH					
000799 NO 0.0				0.00 0.00	93.940 4,660,986 4,487,945 4,487,945
K4 HIV GRANTS					
000799 NO 0.0				0.00 0.00	93.944 122,153 40,934 40,934
K6 FEDERAL COOPERATIVE AGREEMENTS					
000799 NO 0.0				0.00 0.00	93.946 23,609 18,461
K8 PREVENTATIVE HEALTH SERVICES CONTROL					
000799 NO 0.0				0.00 0.00	93.977 898,222 1,033,513 1,033,513
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT					
000799 NO 0.0				0.00 0.00	93.994 190,000 190,000 190,000
L9 CANCER PREVENTION & CONTROL PROGRAM					
000799 NO 0.0				0.00 0.00	93.898 333,752 353,106 353,106

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
HEALTH, DEPT OF	64000000													
PGM: EXEC DIR AND SUPPORT	64100000													
ADMINISTRATIVE SUPPORT	64100200													
FUND: ADMINISTRATIVE TRUST FUND 2021														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA						
	CODE		CHG%	ST		I/C LOC I/C		NO.						
15 HOUSING OPPORTUNITIES (HOPWA)	000799	NO	0.0			0.00 0.00	14.241		61,537	140,182	140,182			
17 PREVENTIVE HEALTH SERVICES BLOCK GRANT	000799	NO	0.0			0.00 0.00	93.991		422,538	469,894	422,538			
M9 NON FEDERAL INDIRECTS	001100	NO	8.0	215.32		0.00 0.00			13,141					
N2 NON FEDERAL INDIRECTS	001110	NO	0.0	215.32		0.00 0.00			122,354					
N3 ADMINSTRATIVE FINES	001200	NO	8.0	381.0011		0.00 0.00			6,400					
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT	001500	NO	0.0	215.32		0.00 0.00			4,000,000	5,488,624	5,488,624			
88 TRANSFER FROM 2141	001500	NO	0.0	381.001		0.00 0.00			3,167	3,167	3,167			
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32		0.00 0.00	93.778		109,786	686,774	410,644			
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32		0.00 0.00	93.777		10,090	10,090	10,090			
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32		0.00 0.00	93.777		8,422	8,422	8,422			
O5 TNFR FROM DCF 2261 ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32		0.00 0.00	10.561		416,314	992,095	992,095			
O2 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31		0.00 0.00			52,530					
Q1 TNFR FROM DOR 2261	001903	NO	0.0	215.32		0.00 0.00			13,941	13,941	13,941			
Q3 SALE SERVICES STATE	001903	NO	0.0	215.32		0.00 0.00			397	400	400			
R4 SALE OF SERVICE FEDERAL	001970	NO	0.0	215.32		0.00 0.00			91,265					
12 SALE SURPLUS PROPERTY	002900	NO	8.0	381.001		0.00 0.00			836					
R3 TENANT BROKER	004001	NO	0.0	381.0011		0.00 0.00			564,679					
TOTAL TO LINE B IN SECTION IV										58,901,683	67,715,640	59,349,619		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
A2 TNFR TO 2141 180110 CHDTF	810000	64200700		3,906,682	4,250,000	4,250,000	
BA TNFR TO GR 180200 SWCAP	810000	64100200		1,967,415	2,944,041	2,944,041	
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100		20,216	20,216	20,216	
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100		48,373	48,373	48,373	
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200		67,420	67,420	67,420	
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800		45,825	45,825	45,825	
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100		3,859	3,859	3,859	
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64500100		2,997	2,997	2,997	
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100		271,437	271,437	271,437	
01 TNFR TO 2021 310405	810000	64200100		479,680	750,504	760,673	
02 TNFR TO 2021 310405	810000	64200800		277,252	1,294,666	1,484,118	
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			2,641			
15 BE TNFR TO 2021	810000	64200800		452,024			
22 BE TNFR TO 2021	810000	64200100		54,337			
TOTAL TO LINE E IN SECTION IV				7,600,158	9,699,338	9,898,959	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			1,210,281	692,080		
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000			317,192			
03 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000			42,543-			
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			1,184,570-			
10 SWFS ADJ B6400010	991000			24,729			
21 PY ACCRUAL ADJUSTMENT	991000			6,478-			
TOTAL TO LINE H IN SECTION IV				318,611	692,080		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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)	19,473,893	22,707,924	26,312,312	
ADD: REVENUES (FROM SECTION I)	(B)	58,901,683	67,715,640	59,349,619	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	78,375,576	90,423,564	85,661,931	
LESS: OPERATING EXPENDITURES	(D)	48,386,105	55,103,994	55,304,691	1,444,555
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,600,158	9,699,338	9,898,959	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,389,313	25,620,232	20,458,281	
NET ADJUSTMENTS (FROM SECTION III)	(H)	318,611	692,080		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,707,924	26,312,312	20,458,281	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANT INDIRECT EARNINGS	S	U	22,707,924	26,312,312	20,458,281
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,707,924	26,312,312	20,458,281

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 BE TNFR FROM 2122 64200100

810000 167,918-

TOTAL TO LINE E IN SECTION IV

167,918-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	167,918-
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	167,918-
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	167,918-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
90 BE TNFR FROM 2261 64200800		810000		904,427-	
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY		991000		30,172-	
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			874,255-	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			874,255-	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			904,427-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			30,172	
NET ADJUSTMENTS (FROM SECTION III)	(H)			30,172-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
HEALTH, DEPT OF	64000000													
PGM: COMMUNITY PUBLIC HLTH	64200000													
COMMUNITY HEALTH PROMOTION	64200100													
FUND: ADMINISTRATIVE TRUST FUND 2021														
SECTION I: DETAIL OF REVENUES														
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA										
	CODE	CHG%	ST	I/C LOC I/C	NO.									
A1 INSTITUTIONAL REVIEW BOARD PROGRAM	000100	YES 8.0	381.86	0.00	0.00	16,650	16,650	16,650						
TOTAL TO LINE B IN SECTION IV										16,650	16,650	16,650		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
	OBJECT	TRANSFER	CFDA											
	CODE	TO BE	NO.											
01 TNFR FROM 2021 310405 64100200 (003105)	810000			479,680-	750,504-	760,673-								
02 BE TNFR FROM 2021	810000			54,337-										
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			1,332	1,332	1,332								
TOTAL TO LINE E IN SECTION IV										532,685-	749,172-	759,341-		
SECTION III: ADJUSTMENTS														
	OBJECT													
	CODE													
03 CF REVERSIONS	991000	5,493	3,887											
04 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	45												
05 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	8,016-												
TOTAL TO LINE H IN SECTION IV										2,478-	3,887			
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)	86,157												
ADD: REVENUES (FROM SECTION I)	(B)	16,650	16,650	16,650										
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,807	16,650	16,650										
LESS: OPERATING EXPENDITURES	(D)	633,014	769,709	775,991										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	532,685-	749,172-	759,341-										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,478	3,887-											
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,478-	3,887											

HEALTH, DEPT OF 64000000
PGM: COMMUNITY PUBLIC HLTH 64200000
COMMUNITY HEALTH PROMOTION 64200100

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2019-20 EXP 2020-21 FY 2021-22 FY 2021-22

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: RAPE CRISIS PROGRAM TF													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02 RAPE CRISIS PREVENTION PROGRAM	001200	NO	8.0	794.056	0.00	0.00			1,863,114	1,900,376	1,950,000		
TOTAL TO LINE B IN SECTION IV										1,863,114	1,900,376	1,950,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO	BE	NO.					
01 5% TRUST FUND RESERVE					999000						87,417		
03 SERVICE CHARGE TO GENERAL REVENUE	310322				880800				149,392	152,030	156,000		
TOTAL TO LINE E IN SECTION IV										149,392	152,030	243,417	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 CERTIFIED FORWARD REVERSIONS					991000				16,127	40,593			
03 ROUNDING					991000				1				
TOTAL TO LINE H IN SECTION IV										16,128	40,593		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								773,835	870,492	923,070		
ADD: REVENUES (FROM SECTION I)	(B)								1,863,114	1,900,376	1,950,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,636,949	2,770,868	2,873,070		
LESS: OPERATING EXPENDITURES	(D)								1,633,193	1,736,361	1,736,884		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								149,392	152,030	243,417		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								854,364	882,477	892,769		
NET ADJUSTMENTS (FROM SECTION III)	(H)								16,128	40,593			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								870,492	923,070	892,769		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: RAPE CRISIS PROGRAM TF	2089				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RAPE CRISIS FINES 794.056 F.S.	S	U	870,492	923,070	892,769
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			870,492	923,070	892,769

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: TOBACCO SETTLEMENT TF	2122												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 TNFR FROM DFS 2123 TO TOBACCO SERVICES	001500	NO	0.0	20.435	0.00	0.00			69,215,451	71,431,640	73,982,952		
02 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			52,561				
TOTAL TO LINE B IN SECTION IV									69,268,012	71,431,640	73,982,952		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01 BE TNFR TO 2122				810000	64300100				131,486,924				
02 BE TNFR TO 2122				810000	64100200				167,918				
03 BE TNFR TO 2122				810000	64200700				11,155				
TOTAL TO LINE E IN SECTION IV									131,665,997				
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000					13				
03 CERTIFIED FORWARD REVERSIONS				991000					430,332	803,095			
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000					299,632-				
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000					373				
TOTAL TO LINE H IN SECTION IV									131,086	803,095			

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: TOBACCO SETTLEMENT TF	2122				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	134,412,985	1,167,190		
ADD: REVENUES (FROM SECTION I)	(B)	69,268,012	71,431,640	73,982,952	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	203,680,997	72,598,830	73,982,952	
LESS: OPERATING EXPENDITURES	(D)	70,978,896	73,401,925	73,982,952	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,665,997			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,036,104	803,095-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	131,086	803,095		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,167,190			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TOBACCO SETTLEMENT-DUE DFS 216.351, F.S.	S	R	1,167,190		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,167,190		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: EPILEPSY SERVICES TF	2197												
SECTION I: DETAIL OF REVENUES													
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA									
	CODE	CHG%	ST	I/C LOC I/C	NO.								
01 EPILEPSY PREVENTION & EDUCATION PROGRAM	001200	NO	8.0	385.207	0.00	0.00	358,618	359,439	359,439				
TOTAL TO LINE B IN SECTION IV							358,618	359,439	359,439				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			28,755	28,755	28,755							
03 5% RESERVE	999000					16,537							
05 UNFUNDED BUDGET	899000					64,016-	501,131-						
TOTAL TO LINE E IN SECTION IV							28,755	35,261-	455,839-				
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01 ROUNDING	991000	1											
02 CERTIFIED FORWARD REVERSIONS	991000		528										
TOTAL TO LINE H IN SECTION IV							1	528					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	397,644	419,190										
ADD: REVENUES (FROM SECTION I)	(B)	358,618	359,439	359,439									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	756,262	778,629	359,439									
LESS: OPERATING EXPENDITURES	(D)	308,318	814,418	815,278									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,755	35,261-	455,839-									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	419,189	528-										
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	528										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	419,190											

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: EPILEPSY SERVICES TF	2197				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EPILEPSY FINES 385.207, F.S.	S	U	419,190
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			419,190

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01 INTEREST										
	000500	NO	0.0	381.0011	0.00	0.00		786,001		
10 NATIONAL VIOLENT DEATH REPORTING SYSTEM										
	000700	NO	0.0	381.011	0.00	0.00	93.136	1,420		
02 TNFR AHCA 2003 PUBLIC HEALTH RESEARCH										
	001500	NO	0.0	381.922	0.00	0.00		25,000,000	25,000,000	
03 TNFR DBPR 2086 SANFORD-BURNHAM										
	001500	NO	0.0	210.20	0.00	0.00		2,030,489	2,200,000	
04 TNFR DFS 2123 LAWTON CHILES ENDOWMENT										
	001500	NO	0.0	215.5601	0.00	0.00		700,000	800,000	
07 TNFR FROM GR FROM CATEGORY 101049										
	001500	NO	0.0	381.922	0.00	0.00		10,850,000	10,850,000	
09 TNFR FROM 2261 SCRIPPS REVENUE CORRECTION										
	001500	NO	0.0	381.011	0.00	0.00		69,851		
06 REFUNDS PRIOR YEAR										
	001800	NO	0.0	215.31	0.00	0.00		16,134		
TOTAL TO LINE B IN SECTION IV								39,453,895	38,850,000	38,950,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 BE TNFR FROM 2245 64200800	810000		
			19,411,308-
03 UNFUNDED BUDGET-LAWTON CHILES	899000		
		1,350,000-	1,250,000-
TOTAL TO LINE E IN SECTION IV			
		19,411,308-	1,350,000-
			1,250,000-

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	194
02 PRIOR YEAR CARRY FORWARD REVERSIONS	991000	2,271,172
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000	26,635,780-
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	10,416,607-

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				
FUND: BIOMEDICAL RESEARCH TF	2245				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
05 CERTIFIED FORWARD REVERSIONS	991000		25,102,267		
06 ROUNDING	991000	1			
07 SWFS ADJUSTMENT-B64000021	991000	166,035			
08 CF REVERSIONS-CONVERT TO 13XXXX CATEGORY	991000		25,102,267-		
12 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000	26,276-			
TOTAL TO LINE H IN SECTION IV			34,641,261-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,561,948	11,525,358	11,494,568	
ADD: REVENUES (FROM SECTION I)	(B)	39,453,895	38,850,000	38,950,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	73,015,843	50,375,358	50,444,568	
LESS: OPERATING EXPENDITURES	(D)	46,260,532	40,230,790	40,230,790	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,411,308-	1,350,000-	1,250,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	46,166,619	11,494,568	11,463,778	
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,641,261-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,525,358	11,494,568	11,463,778	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED BY 20.435 (8) (C)	S	U	10,025,358	11,494,568	11,463,778
02 RESTRICTED BY 20.435 (8) (C)	S	R	1,500,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,525,358	11,494,568	11,463,778

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
HEALTH, DEPT OF	64000000													
PGM: COMMUNITY PUBLIC HLTH	64200000													
COMMUNITY HEALTH PROMOTION	64200100													
FUND: FEDERAL GRANTS TRUST FUND	2261													
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
AA WIC FOOD PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.557	236,272,774	260,521,440	260,465,593				
AB CHILD CARE FOOD PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.558	14,612,511	15,502,998	15,502,998				
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES	000700	NO	0.0	381.0011	0.00	0.00	16.017	856,643	876,243	876,243				
AE ENVIRONMENTAL AND HEALTH EFFECT TRACKING	000700	NO	0.0	381.0011	0.00	0.00	93.070	1,950						
AF HRSA GRANT SUPPRT ORAL HLTH WORKFORCE	000700	NO	0.0	381.0011	0.00	0.00	93.236	264,682	399,454	399,454				
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE	000700	NO	0.0	381.0011	0.00	0.00	93.110	15,927	18,297	18,297				
AH RAPE PREVENTION & EDUCATION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.136	1,530,810	2,066,594	2,066,594				
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES	000700	NO	0.0	381.0011	0.00	0.00	93.184	212,489	279,715	279,715				
BA COVID - CHILD CARE FOOD	000700	NO	0.0	381.0011	0.00	0.00	10.555	47,778,667	26,650,301					
BB COVID - RAPE PREVENTION AND EDUCATION	000700	NO	0.0	381.0011	0.00	0.00	93.136		209,819					
BC TRAUMA RESPONSE SCHOOL MENTAL HEALTH SYSTEMS	000700	NO	0.0	381.0011	0.00	0.00	93.982		941,500					
BD CMS-ZIKA SUPPLEMENT GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.966	5,320						
BE DIABETES PREVENTION AND PUBLIC HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.757	102,993	395,000	395,000				
BF FLORIDA STD SURVEILLANCE NETWORK	000700	NO	0.0	381.0011	0.00	0.00	93.977	229						
C8 CHILD CARE FOOD - AUDIT AND MEAL COSTS	000700	NO	0.0	381.0011	0.00	0.00	10.555	190,041,139	254,219,412	290,869,713				
D1 BEHAVIORAL SURVEILLANCE PROJECT	000700	NO	0.0	381.0011	0.00	0.00	93.944	65						
D5 HIV CARE FORMULA GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.917	13,800	16,129	16,129				
D6 EPIDEMIOLOGY AND LABORATORY CAPACITY	000700	NO	0.0	381.0011	0.00	0.00	93.323	24,981						
D7 PREGNANCY RISK ASSESSMENT OPIOID SUPPLEMENT	000700	NO	0.0	381.0011	0.00	0.00	93.946	4,793						
D8 PREGNANCY RISK ASSESSMENT DISABILITY SUPP	000700	NO	0.0	381.0011	0.00	0.00	93.946	8,857						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
D9 DIABETES NON PREVENTION PUBLIC HEALTH FUNDING										
000700 NO 0.0 381.0011				0.00 0.00	93.945		30,969			
E1 AIDS SURVEILLANCE CORE										
000700 NO 0.0 381.0011				0.00 0.00	93.940		6,156			
E2 ATSDR PARTNERSHIP REDUCE ENVIRON EXPOSURE										
000700 NO 0.0 381.0011				0.00 0.00	93.240		1,137			
E3 CHILDHOOD IMMUNIZATION GRANTS										
000700 NO 0.0 381.0011				0.00 0.00	93.268		1,802			
E4 NATIONAL VIOLENT DEATH REPORTING SYSTEM										
000700 NO 0.0 381.0011				0.00 0.00	93.136		343,893	664,783	664,783	
D3 NATIONAL ASSOC CHRONIC DISEASE DIRECTOR										
001110 NO 0.0 381.0011				0.00 0.00	93.261		9,114	10,000	10,000	
B6 TNFR FROM 2021 LEAVE PAYOUTS										
001500 NO 0.0 381.0011				0.00 0.00			48,373	48,373	48,373	
B7 TNFR FROM DCF 2261 REFUGEE HLTH CASE MANAGER										
001510 NO 0.0 381.0011				0.00 0.00	93.566		24,089	24,089	24,089	
B8 TNFR FROM DCF 2261 SNAP-ED										
001510 NO 0.0 381.0011				0.00 0.00	10.561		226,473	1,346,944	1,346,944	
B1 TNFR FROM ACHA 2474 MEDICAID ADMIN 50/50										
001510 NO 0.0 381.0011				0.00 0.00	93.778		102,623	1,321,850	326,953	
B4 TNFR FROM DCF 2261 REFUGEE ENTRANT										
001510 NO 0.0 381.0011				0.00 0.00	93.566		304,396	258,492	258,492	
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN										
001510 NO 0.0 381.0011				0.00 0.00	16.588		2,049,433	1,821,914	1,821,914	
C2 REFUNDS PRIOR YEAR										
001800 NO 0.0 215.31				0.00 0.00			67,497			
TOTAL TO LINE B IN SECTION IV							510,452,207	586,653,624	594,451,561	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
05 BUDGET AMENDMENT B0117 COVID RAPE PREV	899000				209,819
09 TNFR TO 2245 180205 SCRIPPS REVENUE	810000	64200100		69,851	
TOTAL TO LINE E IN SECTION IV			69,851	209,819	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	12,385-			
02 CERTIFIED FORWARD REVERSIONS	991000	3,945,125	3,466,781		
03 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	224,945-			
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	2,308,753-			
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	35,545			
07 ADJUSTMENT FOR SPECIAL INVESTMENTS	991000	3,385,104-			
08 ROUNDING	991000	3-			
10 SWFS ADJUSTMENT - B6400013	991000	13,660-			
TOTAL TO LINE H IN SECTION IV		1,964,180-	3,466,781		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,860,873	4,975,445	3,570,813
ADD: REVENUES (FROM SECTION I)	(B)	510,452,207	586,653,624	594,451,561
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	515,313,080	591,629,069	598,022,374
LESS: OPERATING EXPENDITURES	(D)	508,303,604	591,315,218	594,464,617
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	69,851	209,819	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,939,625	104,032	3,557,757
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,964,180-	3,466,781	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,975,445	3,570,813	3,557,757

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	4,975,445	3,570,813	3,557,757
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,975,445	3,570,813	3,557,757

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
02 MCH BLOCK GRANT HEALTHY START										
000700	NO	0.0	383.011	0.00	0.00	93.994	6,724,625	10,793,338	10,793,338	
03 REFUNDS PRIOR YEAR										
001800	NO	0.0	215.31	0.00	0.00		37,043			
TOTAL TO LINE B IN SECTION IV							6,761,668	10,793,338	10,793,338	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 BE TNFR TO 2475										
810000	64300100		1,114,516					183,750		
TOTAL TO LINE E IN SECTION IV							1,114,516		183,750	

SECTION III: ADJUSTMENTS

OBJECT	CFDA									
CODE	NO.									
02 CERTIFIED FORWARD REVERSIONS										
991000		326,895					77,841			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE										
991000		486,045-								
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY										
991000		512								
07 COMPENSATED ABSENCES										
991000		2,336								
TOTAL TO LINE H IN SECTION IV							156,302-		77,841	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>COMMUNITY HEALTH PROMOTION</u>	64200100			
FUND: MAT/CH HLTH BLOCK GRANT TF	2475			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,476,025	204,108	515,188
ADD: REVENUES (FROM SECTION I)	(B)	6,761,668	10,793,338	10,793,338
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,237,693	10,997,446	11,308,526
LESS: OPERATING EXPENDITURES	(D)	7,762,767	10,560,099	10,575,947
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,114,516		183,750
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	360,410	437,347	548,829
NET ADJUSTMENTS (FROM SECTION III)	(H)	156,302-	77,841	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	204,108	515,188	548,829

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - BLOCK GRANT	N	R	204,108	515,188	548,829
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			204,108	515,188	548,829

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: PREVENT HLTH SVCS BL GR TF 2539													
SECTION I: DETAIL OF REVENUES													
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA									
	CODE	CHG%	ST	I/C LOC I/C	NO.								
08 PREVENTIVE HEALTH SERVICES BLOCK GRANT	000700 NO	0.0	381.005	0.00	0.00	93.991	987,346	1,546,164	1,546,164				
06 REFUNDS PRIOR YEAR	001800 NO	0.0	215.31	0.00	0.00		3,839						
TOTAL TO LINE B IN SECTION IV							991,185	1,546,164	1,546,164				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
03 UNFUNDED BUDGET			899000				204,132-	423,815-					
TOTAL TO LINE E IN SECTION IV							204,132-	423,815-					
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 CERTIFIED FORWARD REVERSIONS			991000				8,872	1,256					
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000				24,308-						
05 ROUNDING			991000				2						
TOTAL TO LINE H IN SECTION IV							15,434-	1,256					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)						246,215	211,151					
ADD: REVENUES (FROM SECTION I)	(B)						991,185	1,546,164	1,546,164				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,237,400	1,757,315	1,546,164				
LESS: OPERATING EXPENDITURES	(D)						1,010,815	1,962,703	1,969,979				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							204,132-	423,815-				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						226,585	1,256-					
NET ADJUSTMENTS (FROM SECTION III)	(H)						15,434-	1,256					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				

FUND: PREVENT HLTH SVCS BL GR TF 2539

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 211,151

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	211,151
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			211,151

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
DISEASE CNTRL/HLTH PROTECT	64200200			

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
B2 CHD ENVIRONMENTAL HEALTH FEES							
000100	YES 8.0	381.006	0.00 0.00		904		
A7 TNFR FROM 2141 LEAD POISONING PREVENTION							
001500	NO 0.0	381.006	0.00 0.00		65,500	75,500	85,500
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE							
001500	NO 0.0	381.006	0.00 0.00		2,727,053	2,827,053	2,927,053
C8 REFUNDS PRIOR YEAR							
001800	NO 0.0	215.31	0.00 0.00		5,520		
TOTAL TO LINE B IN SECTION IV					2,798,977	2,902,553	3,012,553

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							
01 ROUNDING	991000		3				
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		139				
07 FINANCIAL STATMENT ADJUSTMENT B6400010	991000		398-				
02 CERTIFIED FORWARD REVERSIONS	991000		24,501	59,781			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		26,665-				
TOTAL TO LINE H IN SECTION IV					2,420-	59,781	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200			

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,754,001	2,037,800	831,302
ADD: REVENUES (FROM SECTION I)	(B)	2,798,977	2,902,553	3,012,553
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,552,978	4,940,353	3,843,855
LESS: OPERATING EXPENDITURES	(D)	2,512,758	4,168,832	3,800,665
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,040,220	771,521	43,190
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,420-	59,781	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,037,800	831,302	43,190

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	2,037,800	831,302	43,190
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,037,800	831,302	43,190

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
DISEASE CNTRL/HLTH PROTECT	64200200												
FUND: FEDERAL GRANTS TRUST FUND	2261												
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
DA TB MEDICAL AND HOSPITAL SERVICES													
000109 NO	0.0	381.0031	0.00	0.00			885,861						
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS													
000700 NO	0.0	381.0011	0.00	0.00	14.241		5,894,832	11,322,322	11,322,322				
AB COVID-HOUSING OPPORTUNITY PERSONS WITH AIDS													
000700 NO	0.0	381.0011	0.00	0.00	14.241			1,075,365					
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE													
000700 NO	0.0	381.0011	0.00	0.00	66.032		157,227	200,707	200,707				
AD COASTAL BEACH WATER QUALITY MONITORING													
000700 NO	0.0	381.0011	0.00	0.00	66.472		57,762	76,454	76,454				
AE STRENGTHING ENVIRONMENTAL HEALTH CAPACITY													
000700 NO	0.0	381.0011	0.00	0.00	93.070			118,939	143,301				
AF ELC - ZIKA													
000700 NO	0.0	381.0011	0.00	0.00	93.323		490,406	9,429					
AG COVID-ATSDR REDUCE ENVIRONMENTAL EXPOSURE													
000700 NO	0.0	381.0011	0.00	0.00	93.240			77,663					
AH BIRTH DEFECTS PREVENTION AND SURVEILLANCE													
000700 NO	0.0	381.0011	0.00	0.00	93.073		331,797	119,048					
AI COVID-IMMUNIZATION PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	93.268			10,979,665					
AJ TUBERCULOSIS CONTROL PROJECT													
000700 NO	0.0	381.0011	0.00	0.00	93.116		2,026,462	2,013,665	2,013,665				
AK EPIDEMIOLOGY & LABORATORY CAPACITY													
000700 NO	0.0	381.0011	0.00	0.00	93.323		4,125,245	4,454,929	4,454,929				
AL COVID-RYAN WHITE PART B													
000700 NO	0.0	381.0011	0.00	0.00	93.917			600,000					
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE													
000700 NO	0.0	381.0011	0.00	0.00	93.240		263,138	383,623	383,623				
AN FAMILY PLANNING TITLE X CHLAMYDIA													
000700 NO	0.0	381.0011	0.00	0.00	93.217		31,250	57,000	57,000				
AO CHILDHOOD LEAD POISONING PREVENTION													
000700 NO	0.0	381.0011	0.00	0.00	93.197		224,976	322,298	53,285				
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY													
000700 NO	0.0	381.0011	0.00	0.00	93.262		95,016	143,555					
AQ OVERDOSE DATA TO ACTION GRANT													
000700 NO	0.0	381.0011	0.00	0.00	93.136		243,944	843,035	843,035				
AR IMMUNIZATION PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	93.268		8,141,053	9,352,793	9,352,793				
AS ADULT VIRAL HEPATITIS PREVENTION													
000700 NO	0.0	381.0011	0.00	0.00	93.270		128,923	335,373					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
DISEASE CNTRL/HLTH PROTECT	64200200												
FUND: FEDERAL GRANTS TRUST FUND	2261												
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
AT ENHANCING SYNDROMIC SURVEILLANCE CAPACITY													
000700 NO	0.0	381.0011	0.00	0.00	93.283	68,024							
AU NEWBORN SCREENING LAB CAPABILITY													
000700 NO	0.0	381.0011	0.00	0.00	93.065	126,448							
BA AIDS ADAP SHORTFALL RELIEF FUNDS													
000700 NO	0.0	381.0011	0.00	0.00	93.917	1,250,000	7,500,000						
BC RYAN WHITE PART B SUPPLEMENT													
000700 NO	0.0	381.0011	0.00	0.00	93.917	823,109	201,298	201,298					
BD BEHAVIORAL SURVEILLANCE PROJECT													
000700 NO	0.0	381.0011	0.00	0.00	93.944	342,173	421,871	421,871					
BE PUBLIC HEALTH CRISIS RESPONSE													
000700 NO	0.0	381.0011	0.00	0.00	93.354	3,390,989	5,651,457						
BF STATE EPIDEMOIOLOGY & LAB SURVEY													
000700 NO	0.0	381.0011	0.00	0.00	93.521	29,934							
BG COVID-PUBLIC HEALTH CRISIS RESPONSE													
000700 NO	0.0	381.0011	0.00	0.00	93.354	28,266,786	11,521,343						
BH PUBLIC HEALTH CRISIS RESPONSE OPIOID													
000700 NO	0.0	381.0011	0.00	0.00	93.354	90,454							
BI COVID-ELC INFECTIOUS DISEASES													
000700 NO	0.0	381.0011	0.00	0.00	93.323	9,967,777	227,102,003	71,347,563					
BJ ATSDR PARTNERSHIP - REDUCE ENVIRON EXPOSURE													
000700 NO	0.0	381.0011	0.00	0.00	93.136	69,786	468,638	468,638					
BS AIDS DRUG ASSISTANCE PROGRAM ADMIN													
000700 NO	0.0	381.0011	0.00	0.00	93.917	16,237,731	18,978,079	18,978,079					
BT RYAN WHITE MINORITY AIDS INITIATIVES													
000700 NO	0.0	381.0011	0.00	0.00	93.917	595,847	696,405	696,405					
BV RYAN WHITE TITLE II GRANT													
000700 NO	0.0	381.0011	0.00	0.00	93.917	9,404,500	10,991,643	10,991,643					
BX RYAN WHITE ADAP DRUG REBATES													
000700 NO	0.0	381.0011	0.00	0.00	93.917	8,527,967	9,967,183	9,967,183					
BZ HIVS PREVENTION ACTIVITIES													
000700 NO	0.0	381.0011	0.00	0.00	93.940	17,455,950	18,759,154	18,759,154					
CB MORBIDITY & RISK BEHAVIORAL SURVEILLANCE													
000700 NO	0.0	381.0011	0.00	0.00	93.944	270,740	832,834	832,834					
CE IMPROVING STD PROGRAMS													
000700 NO	0.0	381.0011	0.00	0.00	93.977	1,109,194	1,201,552	1,400,863					
CK CANCER PREVENTION & CONTROL PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	93.898	2,060,347	2,136,529	2,136,529					
CL BEHAVIORAL RISK FACTOR SURVEILLANCE													
000700 NO	0.0	381.0011	0.00	0.00	93.336	237,503	393,918	393,918					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
CM SCHOOL HEALTH PROG YOUTH RISK BEHAVIOR SURV	000700	NO	0.0	381.0011	0.00 0.00	93.079	5,830			
CN NATIONAL VIOLENT DEATH REPORTING SYSTEM	000700	NO	0.0	381.0011	0.00 0.00	93.136	40			
CO COVID-STATE HOSPITAL IMPROVEMENT PROGRAM	000700	NO	0.0	381.0011	0.00 0.00	93.301	1,268,375			
CC PREGNANCY RISK ASSESSMENT	000700	NO	0.0	381.0011	0.00 0.00	93.946	126,008	101,682		
CD FLORIDA STD SURVEILLANCE NETWORK	000700	NO	0.0	381.0011	0.00 0.00	93.977	32,886			
03 ENVIRONMENTAL AND HEALTH EFFECT TRACKING	000700	NO	0.0	381.0011	0.00 0.00	93.070	615,767	698,821	698,821	
65 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00 0.00		67,420	67,420	67,420	
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY	001510	NO	0.0	381.0011	0.00 0.00	93.079	42,206	42,206	42,206	
27 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00 0.00		273,688			
32 REFUNDS PRIOR YEAR ADAP REBATES	001800	NO	0.0	215.31	0.00 0.00		9,387	17,742,214		
TOTAL TO LINE B IN SECTION IV							125,864,758	377,962,113	166,305,539	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 BE TNFR FR 2261 64200800	810000		79,412,080-
06 BUDGET AMEND B0040 COVID ELC	899000		224,972,439
07 BUDGET AMEND B0125 COVID IMMUNIZATION	899000		2,029,665
99 BUDGET AMEND B0124 COVID ELC TRAINERS	899000		2,058,549
TOTAL TO LINE E IN SECTION IV			79,412,080- 229,060,653

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 CERTIFIED FORWARD REVERSIONS	991000	5,874,876	27,098,079		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	4,577,538-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	44,972			
05 PY ACCRUAL ADJUSTMENT	991000	15			
06 PY ACCRUAL ADJUSTMENT - ATYPICAL REVENUE	991000	5,578-			
08 SECTION 37 BACK OF BILL REVERT/REAPPROP	991000		12,771,080-		
TOTAL TO LINE H IN SECTION IV		1,336,747	14,326,999		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,684,239-			
ADD: REVENUES (FROM SECTION I)	(B)	125,864,758	377,962,113	166,305,539	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	109,180,519	377,962,113	166,305,539	
LESS: OPERATING EXPENDITURES	(D)	189,929,346	163,228,459	163,395,477	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	79,412,080-	229,060,653		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,336,747-	14,326,999-	2,910,062	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,336,747	14,326,999		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,910,062	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC	I/C	CFDA NO.
AA MEDICAL MARIJUANA ID CARD APPLICANT FEES					
000100 YES 8.0		381.986	0.00	0.00	
					30,321,231
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION					
000100 YES 8.0		381.006	0.00	0.00	
					4,622
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG					
000100 YES 8.0		381.006	0.00	0.00	
					55,938
A5 MEDICAL MARIJUANA MMTc RENEWAL FEES					
000100 YES 8.0		381.986	0.00	0.00	
					660,693
22 MEDICAL MARIJUANA MMTc APPLICATION FEES					
000100 YES 8.0		381.986	0.00	0.00	
					18,018,900
25 MEDICAL MARIJUANA CMTL APPLICATION FEES					
000100 YES 8.0		381.986	0.00	0.00	
					314,726
23 SWIMMING POOL PERMITS					
000100 YES 8.0		381.0006	0.00	0.00	
					82,261
A3 ENVIRONMENTAL HLTH WELL SURVEILLANCE-DEP					
001100 NO 8.0		381.006	0.00	0.00	
					4,364
A6 TNFR FROM DACs 2321 EPIDEMIOLOGICAL FOODBORNE					
001500 NO 0.0		381.006	0.00	0.00	
					391,114
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT					
001500 NO 0.0		381.006	0.00	0.00	
					800,000
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM					
001500 NO 0.0		381.006	0.00	0.00	
					880,000
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE					
001500 NO 0.0		381.006	0.00	0.00	
					607,149
D1 TNFR FROM DEP 2261 OSTDS					
001510 NO 0.0		381.006	0.00	0.00	66.608
					45,294
17 REFUNDS					
001800 NO 0.0		215.31	0.00	0.00	
					1,550
D3 MIGRANT LABOR HOUSING INSPECTION H2-A PROGRAM					
001903 NO 0.0		381.006	0.00	0.00	
					30,109
18 TNFR FROM DEP 2212 WELL WATER SAMPLING					
001903 NO 0.0		381.006	0.00	0.00	
					428,481
20 TNFR FROM DEP 2780 WELL WATER SAMPLING					
001903 NO 0.0		381.006	0.00	0.00	
					7,514
19 BIOMEDICAL WASTE PROGRAM					
001904 NO 8.0		381.006	0.00	0.00	
					1,452
21 NIOSH CHEMICAL DATA					
001970 NO 0.0		381.0006	0.00	0.00	
					58,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV					
					34,694,498
					55,934,274
					42,024,053

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 BE TNFR TO 2339	810000	64400100		108,779	
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			2,503,225	4,255,770
03 BE TNFR TO 2339	810000	64200100		75,086	
04 5% TRUST FUND RESERVE	999000				2,444,803
05 BE TNFR TO 2339	810000	64300100		825,251	
06 REFUNDS OF STATE REVENUES	860000			7,877	
10 REVERT/REAPPROPRIATE HB 5001 SECTION 36	899000				6,340,359
12 TNFR TO 2531 - OMMU MEDICAL LAB	810000	64200200			3,146,474
TOTAL TO LINE E IN SECTION IV					
				3,520,218	10,596,129
					8,734,229

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS	991000	820,538	994,718
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000	1,603	
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,039,694-	
04 ROUNDING	991000	2	
05 FINANCIAL STATEMENT ADJ- B6400015	991000	7,875	
07 SECTION 36 BACK OF BILL REVERT/REAPPROP	991000		973,683-
TOTAL TO LINE H IN SECTION IV			
		209,676-	21,035

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,006,223	25,800,439	39,709,947	
ADD: REVENUES (FROM SECTION I)	(B)	34,694,498	55,934,274	42,024,053	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	51,700,721	81,734,713	81,734,000	
LESS: OPERATING EXPENDITURES	(D)	22,170,388	31,449,672	26,836,620	57,577
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,520,218	10,596,129	8,734,229	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,010,115	39,688,912	46,163,151	
NET ADJUSTMENTS (FROM SECTION III)	(H)	209,676-	21,035		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,800,439	39,709,947	46,163,151	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 OFFICE OF MEDICAL MARIJUANA USE	S	U	25,800,439	39,709,947	46,163,151
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,800,439	39,709,947	46,163,151

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
DISEASE CNTRL/HLTH PROTECT	64200200									
FUND: PLANNING AND EVALUATION TF 2531										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
01 FLORIDA INFANT SCREENING PROGRAM										
000100 YES	8.0		383.14	0.00	0.00		7,789,860	8,212,647	8,376,100	
06 LABS CONTRACT BILLINGS										
000100 YES	8.0		381.02	0.00	0.00		119,527	120,000	120,000	
02 LABS CONTRACT BILLINGS										
000109 NO	0.0		381.02	0.00	0.00		327,198	477,220	472,448	
03 FLORIDA INFANT SCREENING PROGRAM										
000109 NO	0.0		383.14	0.00	0.00		19,429,367	29,797,813	25,555,688	
13 PLANNED STATE REVENUE FCO PROJECTS										
000109 NO	0.0		383.14	0.00	0.00			7,401,420		
09 FEES TO COUNTY HEALTH DEPARTMENTS										
000121 NO	0.0		381.0011	0.00	0.00		49			
11 LABS CONTRACT BILLINGS										
001200 NO	8.0		381.0011	0.00	0.00		30			
14 TNFR FROM 2339 - OMMU MEDICAL LAB										
001500 NO	0.0		381.986	0.00	0.00				3,101,679	
08 REFUNDS PRIOR YEAR										
001800 NO	0.0		215.31	0.00	0.00		417			
04 LABS SALE OF STATE SERVICES										
001903 NO	0.0		383.14	0.00	0.00		2,452,254	2,500,000	2,500,000	
12 LABS WATER CERTIFICATION PROGRAM										
001903 NO	0.0		403.863	0.00	0.00		739,300	740,000	740,000	
07 LABS CONTRACT FEDERAL FEE CONTRACT										
001970 NO	0.0		383.14	0.00	0.00		482,471	485,000	485,000	
TOTAL TO LINE B IN SECTION IV							31,340,473	49,734,100	41,350,915	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TNFR TO 2168 181181 INFANT SCREENING	810000 64300100		6,976,988	8,136,622	8,136,622	
02 TNFR TO AHCA 2474 INFANT SCREENING	810000 68501400			8,403,747		
03 SERVICE CHARGE TO GENERAL REVENUE	880800		627,807	666,612	679,688	
04 5% TRUST FUND RESERVE	999000				569,570	
07 TNFR TO GR 180056 SWEEP SEC 215.32	990002		5,000,000			
08 TNFR FROM 2531 310400 GAAFR TO GAAFR FCO	810000 64200800		2,642,523			
12 TNFR TO 2531 003100	810000 64200200		1,657,583-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

HEALTH, DEPT OF 64000000
 PGM: COMMUNITY PUBLIC HLTH 64200000
 DISEASE CNTRL/HLTH PROTECT 64200200

FUND: PLANNING AND EVALUATION TF 2531

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
13 TNFR FROM 2531 310400 GAAFR TO GAAFR FCO	810000	64200200		1,657,583			
TOTAL TO LINE E IN SECTION IV				15,247,318	17,206,981	9,385,880	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		11,239			
07 PY FCO NOT RESERVED FUND BALANCE	991000		3,145,945-			
08 SWFS ADJUSTMENT B6400006	991000		360			
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		4-			
04 ROUNDING	991000		1-			
05 CERTIFIED FORWARD REVERSIONS	991000		204,221	546,826		
06 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		643,740-			
TOTAL TO LINE H IN SECTION IV				3,573,870-	546,826	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,161,162	650,175		
ADD: REVENUES (FROM SECTION I)	(B)	31,340,473	49,734,100	41,350,915	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,501,635	50,384,275	41,350,915	
LESS: OPERATING EXPENDITURES	(D)	24,237,813	26,322,700	29,560,417	2,017,134
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,247,318	17,206,981	9,385,880	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,792,459	7,401,420		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,224,045	546,826-	2,404,618	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,573,870-	546,826		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	650,175		2,404,618	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: PLANNING AND EVALUATION TF	2531				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)		RESTRICTED(R)	
		NONSTATE(N)		UNRESTRICTED(U)	
01 PUBLIC HEALTH LABORATORY 381.020., F.S.	S		U	650,175	2,404,618
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				650,175	2,404,618

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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			152,655	152,655	152,655		
47 TNFR FROM DBPR 2547 RADON	001500	NO	0.0	468.312	0.00	0.00			353,296	353,296	353,296		
TOTAL TO LINE B IN SECTION IV									505,951	505,951	505,951		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
01 SERVICE CHARGE TO GENERAL REVENUE 310322				880800					12,212	12,212	12,212		
03 5% TRUST FUND RESERVE				999000							7,022		
TOTAL TO LINE E IN SECTION IV									12,212	12,212	19,234		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000					1				
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000					18,112				
TOTAL TO LINE H IN SECTION IV									18,113				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								811,877	957,796	1,029,449		
ADD: REVENUES (FROM SECTION I)	(B)								505,951	505,951	505,951		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,317,828	1,463,747	1,535,400		
LESS: OPERATING EXPENDITURES	(D)								365,933	422,086	426,717		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								12,212	12,212	19,234		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								939,683	1,029,449	1,089,449		
NET ADJUSTMENTS (FROM SECTION III)	(H)								18,113				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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)	957,796	1,029,449	1,089,449	
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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	957,796	1,029,449	1,089,449
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			957,796	1,029,449	1,089,449

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 BE TNFR FROM 2122 64200100

810000 11,155-

TOTAL TO LINE E IN SECTION IV

11,155-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,155-
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,155-
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,155-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
AC HEALTHY START MEDICAID WAIVER					
000109 NO 0.0			154.06	0.00 0.00	15,493
A3 COUNTY FEES					
000121 NO 0.0			154.06	0.00 0.00	168,117,662 200,000,000 220,000,000
A5 INTEREST					
000500 NO 0.0			154.02	0.00 0.00	15,619
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM					
000700 NO 0.0			154.011	0.00 0.00	93.898 2,838,250 2,618,734 2,618,734
B6 CORONAVIRUS STIMULUS PAYMENT					
000700 NO 0.0			154.03	0.00 0.00	93.498 508,745
CA IMPROV THE HEALTH OF PEOPLE WITH DIABILITIES					
000700 NO 0.0			154.011	0.00 0.00	93.184 5,385
CJ WIC PROGRAM					
000700 NO 0.0			154.011	0.00 0.00	10.557 84,166,795 92,238,686 92,238,686
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)					
000700 NO 0.0			154.011	0.00 0.00	14.241 1,329,692 2,695,891 2,695,891
CL COASTAL BEACH WATER QUALITY MONITORING					
000700 NO 0.0			154.011	0.00 0.00	66.472 287,998 280,475 280,475
CM STATE INDOOR RADON GRANTS					
000700 NO 0.0			154.011	0.00 0.00	66.032 17,138 43,380 43,380
CN STATEWIDE ASTHMA PROGRAM/ENVIRON HLTH TRACK					
000700 NO 0.0			154.011	0.00 0.00	93.070 277,891 242,361 242,361
CP PUBLIC HEALTH PREPAREDNESS					
000700 NO 0.0			154.011	0.00 0.00	93.074 14,768,273
CR TB CONTROL PROJECT					
000700 NO 0.0			154.011	0.00 0.00	93.116 1,950,381 1,880,208 1,880,208
CU FAMILY PLANNING					
000700 NO 0.0			154.011	0.00 0.00	93.217 7,108,452 8,214,327 8,214,327
CV ABSTINENCE EDUCATION GRANT PROGRAM					
000700 NO 0.0			154.011	0.00 0.00	93.235 1,328,504 1,375,000 1,375,000
C1 OVERDOSE DATA TO ACTION GRANT					
000700 NO 0.0			154.011	0.00 0.00	93.136 273,640 2,200,000 2,200,000
C2 CHILDHOOD LEAD POISONING PREVENTION					
000700 NO 0.0			154.011	0.00 0.00	93.197 200,109 400,212 58,316
C3 IMMUNIZATION					
000700 NO 0.0			154.011	0.00 0.00	93.268 4,307,963 4,263,834 4,075,818
C4 ADULT VIRAL HEPATITIS PREVENTION					
000700 NO 0.0			154.011	0.00 0.00	93.270 862,718 100,396
C5 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY					
000700 NO 0.0			154.011	0.00 0.00	87.002 8,935

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
CTY HLTH LOC HLTH NEED	64200700												
FUND: COUNTY HEALTH DEPT TF										2141			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%		ST	I/C LOC I/C		NO.					
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.011		0.00 0.00	93.889		284,002	278,000	278,000		
C7 PREVENTIVE HEALTH SERVICES BLOCK GRANT	000700	NO	0.0	154.011		0.00 0.00	93.991		2,434,845	2,682,883	2,682,883		
C9 COLORECTAL CANCER SCREENING	000700	NO	0.0	154.011		0.00 0.00	93.800		64,332	57,046	57,046		
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT	000700	NO	0.0	154.011		0.00 0.00	93.426		337,666	340,187	340,187		
DF EPI LAB CAP INFECTIOUS DISEASE	000700	NO	0.0	154.011		0.00 0.00	93.323		626,808	611,650	611,650		
DG HURRICANE CRISIS COAG	000700	NO	0.0	154.011		0.00 0.00	93.354		1,122,306	407,000			
DH HURRICANE CRISIS COAG - OPIOID	000700	NO	0.0	154.011		0.00 0.00	93.354		619,992				
DO AIDS PREVENTION	000700	NO	0.0	154.011		0.00 0.00	93.940		16,481,727	15,514,105	15,514,105		
DQ MORBIDITY AND RISK BEHAVIOR SURVEILLANCE	000700	NO	0.0	154.011		0.00 0.00	93.944		438,592				
DT STD PREVENTION	000700	NO	0.0	154.011		0.00 0.00	93.977		2,735,131	3,138,464	3,138,464		
DU INNOVATIVE STATE AND LOCAL PUBLIC HEALTH	000700	NO	0.0	154.011		0.00 0.00	93.435		44,669	45,000	45,000		
DV ENDING THE HIV EPIDEMIC	000700	NO	0.0	154.011		0.00 0.00	93.118		293,372	469,727			
DW MCH BLOCK GRANT SPECIAL PROJECTS	000700	NO	0.0	154.011		0.00 0.00	93.994		4,279,249	4,303,605	4,303,605		
DY ZIKA HEALTH CARE SERVICES PROGRAM	000700	NO	0.0	154.011		0.00 0.00	93.966		113,778				
DB WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	154.011		0.00 0.00	93.436		341,861	396,706	396,706		
1W WIC REGIONAL INFRASTRUCTURE	000700	NO	0.0	154.011		0.00 0.00	10.578			476,541			
1Z COVID-IMMUNIZATION PROGRAM	000700	NO	0.0	154.011		0.00 0.00	93.268			8,270,836			
11 PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	154.011		0.00 0.00	93.069			13,633,465	13,633,465		
12 COVID-ELC INFECTIOUS DISESES	000700	NO	0.0	154.011		0.00 0.00	93.323			44,479,532	44,000,000		
C8 OVERDOSE DATA TO ACTION CHD DIRECT	000710	NO	0.0	154.011		0.00 0.00	93.136		2,620,683	11,123,058	11,123,058		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.				
D3 FEDERAL AIR POLLUTION EPA 105											
000710 NO	0.0		154.011	0.00	0.00	66.001	95,834	298,514	298,514		
D4 EPA SECTION 103 AIR MONITORING											
000710 NO	0.0		154.011	0.00	0.00	66.034	33,352	45,000	33,750		
D6 FEDERALLY QUALIFIED HEALTH CENTERS											
000710 NO	0.0		154.011	0.00	0.00	93.224	2,496,966	2,500,000	2,500,000		
D9 DRUG FREE COMMUNITIES SUPPORT PROGRAM											
000710 NO	0.0		154.011	0.00	0.00	93.276	129,857	130,000	130,000		
EE RYAN WHITE											
000710 NO	0.0		154.011	0.00	0.00	93.918	2,450,791	2,500,000	2,500,000		
EF HEALTHY START DIRECT TO CHD											
000710 NO	0.0		154.011	0.00	0.00	93.926	404,988	425,000	425,000		
10 COVID-RYAN WHITE PART C EIS											
000710 NO	0.0		154.011	0.00	0.00	93.918		662,385			
1X COVID-EXPANDING CAPACITY FOR TESTING (ECT)											
000710 NO	0.0		154.011	0.00	0.00	93.224		431,935			
1Y COVID-HEALTH CENTERS CARES ACT											
000710 NO	0.0		154.011	0.00	0.00	93.224		1,178,343			
1U RYAN WHITE TITLE IV PART D											
000710 NO	0.0		154.011	0.00	0.00	93.153	1,148,461	1,150,000	1,150,000		
1V CAPITAL ASSISTANCE DISASTER RESPONSE											
000710 NO	0.0		154.011	0.00	0.00	93.224		135,000	427,000		
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS											
000799 NO	0.0		154.011	0.00	0.00	93.224	396,822	400,000	400,000		
EQ CITY OR COUNTY GRANTS											
000810 NO	0.0		154.05	0.00	0.00		83,483,100	90,000,000	90,000,000		
E1 COVID-BOARD COUNTY COMMISSIONERS											
000810 NO	0.0		154.05	0.00	0.00			36,922,149			
GN CHD LOCAL GRANTS											
001110 NO	0.0		154.001	0.00	0.00		36,711,969	40,000,000	42,000,000		
GO IMMUNIZATION IN KIND CONTRIBUTION											
001110 NO	0.0		154.001	0.00	0.00		276,178,498				
HM CHD CLINIC FINES											
001200 NO	0.0		154.06	0.00	0.00		161,321	165,000	165,000		
H4 TNFR FROM 2261 64200800											
001500 NO	0.0		154.001	0.00	0.00			52,000,000	62,000,000		
H5 TNFR FROM 2339 64200800											
001500 NO	0.0		154.001	0.00	0.00				2,500,000		
H6 TNFR FROM 2122 64200100											
001500 NO	0.0		154.001	0.00	0.00		7,733,714	7,771,618	7,771,618		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.							
H7 TNFR FROM 2339 64200200													
001500 NO	0.0	154.001	0.00	0.00			1,160,575	1,096,264	1,096,264				
H8 TNFR FROM 2089 64200100							15,000						
001500 NO	0.0	154.001	0.00	0.00									
H9 TNFR FROM 2021 64100200_180110													
001500 NO	0.0	154.001	0.00	0.00			3,906,682	4,250,000	4,250,000				
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE													
001500 NO	0.0	154.001	0.00	0.00			75,893	75,893	75,893				
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP													
001500 NO	0.0	154.001	0.00	0.00			2,570,651						
KY TNFR FROM DCF 2639 CHILD DAY CARE LICENSE													
001500 NO	0.0	154.001	0.00	0.00			173,059	101,647	101,647				
J1 TNFR FROM DEM 2750 IRMA													
001510 NO	0.0	154.001	0.00	0.00	93.283		20,173,118						
J2 TNFR FROM DEM 2339 MARIA													
001510 NO	0.0	154.001	0.00	0.00	93.283		336,000						
J3 TNFR FROM DEM 2750 MICHAEL													
001510 NO	0.0	154.001	0.00	0.00	93.283		5,862,409						
J4 TNFR FROM DEM 2750													
001510 NO	0.0	154.001	0.00	0.00	93.283		54,926						
J5 TNFR FROM DEP 2261													
001510 NO	0.0	154.001	0.00	0.00	66.460		14,910						
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFORMATIO													
001510 NO	0.0	154.05	0.00	0.00	93.729		645,716	645,716	645,716				
M4 TNFR FROM DEP 2261 ST JOHNS RIVER SEPTIC PROJ													
001510 NO	0.0	154.05	0.00	0.00	66.460		36,703						
M5 TNFR FROM DCF 2261 SNAP-ED AGREEMENT													
001510 NO	0.0	154.05	0.00	0.00	10.561		1,413,794	3,653,145	3,653,145				
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL													
001510 NO	0.0	154.05	0.00	0.00	16.575		209,475	259,618	259,618				
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING													
001510 NO	0.0	154.05	0.00	0.00	93.566		6,429,323	7,778,958	7,778,958				
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT													
001510 NO	0.0	154.05	0.00	0.00	93.566		169,805	218,560	218,560				
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH													
001510 NO	0.0	154.05	0.00	0.00	93.767		11,579,899	11,579,899	11,579,899				
MZ TNFR FROM DMS 2510													
001520 NO	0.0	215.32	0.00	0.00			145,204						
LA PRIOR YEAR REFUNDS													
001800 NO	0.0	154.02	0.00	0.00			22,380,103	25,000,000	25,000,000				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
LB RYAN WHITE REBATES (AIDS)								
001800	NO	0.0	154.01	0.00	0.00	3,685,605	5,000,000	5,000,000
LR SALE OF SERVICES								
001903	NO	0.0	154.011	0.00	0.00	10,455,384	11,000,000	11,000,000
L3 SALE OF SERVICES								
001904	NO	0.0	154.011	0.00	0.00	406,923		
MA SALE OF SERVICES								
001905	YES	0.0	154.011	0.00	0.00	1,786,483	2,000,000	2,000,000
MN INSURANCE RECOVERIES - OTHER								
002801	NO	0.0	154.01	0.00	0.00	26,970		
02 SUPPLUS PROPERTY								
002900	NO	0.0	154.02	0.00	0.00	32,445		
04 PY WARRANT CANX								
003700	NO	0.0	154.02	0.00	0.00	39,315		
05 12 MONTH WARRANT CANX								
003800	NO	0.0	154.02	0.00	0.00	92,054		
AD COVID-HB 5001 SECTION 38								
006000	NO	0.0	154.06	0.00	0.00	25,150,000		
AH COVID-CARES RELIEF ACT								
006000	NO	0.0	154.06	0.00	0.00	3,096,508	53,157,309	
M6 TNFR FROM 1000 64200200 HIV EPIDEMIC								
006000	NO	0.0	154.05	0.00	0.00			1,417,088
M7 TNFR FROM 1000 64200200 EPIDEMIOLOGY/LAB CAP								
006000	NO	0.0	154.05	0.00	0.00			5,509,521
M8 TNFR FROM 1000 64100200 MINORITY HLTH EQUITY								
006000	NO	0.0	154.05	0.00	0.00			5,875,760
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE								
006000	NO	0.0	154.05	0.00	0.00	207,551,585	202,726,992	202,726,992

TOTAL TO LINE B IN SECTION IV

1062,330,846 988,040,254 932,537,308

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000 64100200		3,167	3,167	3,167
A2 TNFR TO 2021 185080 LEAD POISONING	810000 64200200		65,500	75,500	85,500
BA BE TNFR 2141	810000 64200800			555,000	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
GA TNFR TO DCF 2261 REFUGEE REFUND 181011	810000	60910708		447,780			
RT REFUNDS OF STATE REVENUES 220020	860000			228,422			
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000	68501400		60,262			
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200		2,727,053	2,827,053	2,927,053	
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000					75,197,978	
04 BUDGET AMEND B0125 COVID IMMUNIZATION	899000				5,349,614		
05 BUDGET AMEND B0040 COVID ELC	899000				44,404,051		
09 TRF BETWEEN CHD'S 2141 310405	810000	64200700		5,075,678			
10 TRF FROM 2141 003105	810000			5,049,816-			
11 TRF BETWEEN GF 2141 310400	810000	64200700		4,799,076			
12 TFR BETWEEN GF 2141 003100	810000			4,859,076-			
72 BUDGET AMENDMENT B0039 COVID TRACERS	899000				53,157,309		
76 BUDGET AMENDMENT B0135 COVID OKALOOSA	899000				2,205,389		
77 BUDGET AMENDMENT B0138 COVID FLAGLER	899000				125,000		
78 BUDGET AMENDMENT B0139 COVID BAKER	899000				158,525		
79 BUDGET AMENDMENT B0185 COVID LEON	899000				1,784,751		
73 AUDGET AMENDMENT B0035 COVID BROWARD	899000				15,021,360		
74 BUDGET AMENDMENT B0100 COVID HILLS	899000				750,000		
75 BUDGET AMENDMENT B0112 COVID MIAMI-DADE	899000				13,963,553		
80 BUDGET AMENDMENT B0191 COVID INDIAN RIVER	899000				400,000		
90 BUDGET AMENDMENT B0192 COVID NASSAU	899000				184,680		
91 BUDGET AMENDMENT B0211 COVID ORANGE	899000				869,621		
93 BUDGET AMENDMENT B0213 COVID PINELLAS	899000				1,459,270		
TOTAL TO LINE E IN SECTION IV				3,498,046	143,293,843	78,213,698	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			21,551,057-
AJ A/P NOT CF-OPERATING CATEGORIES	991000			1,793,682
01 CERTIFIED FORWARD REVERSIONS	991000		13,233,862	18,677,187
02 PY FCO NOT RESERVED FUND BALANCE	991000			24,469,671-
03 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000			600-
04 A/P NOT CF-FCO CATEGORIES	991000			15,300
08 SWFS ADJUSTMENT-B6400003	991000			103,760

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
09 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	16,100-			
11 PY ACCRUAL ADJUSTMENT - REVENUE IRMA 2339	991000	18,954,414-			
14 PR ACCRUAL ADJUSTMENT - REV MICHAEL 2339	991000	10,663,992-			
15 PY ACCRUAL ADJUST - IN KIND CONTRIBUTION	991000	276,178,498-			
16 REVENUE RECORDED IN EXPENDITURE CATEGORY	991000	13,100			
17 PY ACCRUAL ADJUSTMENT	991000	37,394			
18 SWFS ADJUSTMENT B6400011	991000	40,673			
TOTAL TO LINE H IN SECTION IV		331,153,236-	13,233,862		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	88,760,391	40,922,517	38,294,887	
ADD: REVENUES (FROM SECTION I)	(B)	1062,330,846	988,040,254	932,537,308	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1151,091,237	1028,962,771	970,832,195	
LESS: OPERATING EXPENDITURES	(D)	775,517,438	858,682,850	884,682,093	532,799
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,498,046	143,293,843	78,213,698	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,925,053		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	372,075,753	25,061,025	7,936,404	
NET ADJUSTMENTS (FROM SECTION III)	(H)	331,153,236-	13,233,862		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	40,922,517	38,294,887	7,936,404	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 98.92%	N	R	40,480,554	37,881,302	7,850,691
05 STATE SHARE 1.08%	S	U	441,963	413,585	85,713
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			40,922,517	38,294,887	7,936,404

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA
CODE CHG%	ST I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
02 TNFR FROM 2021 310405 64100200 (003105)	810000	277,252-
03 BE TNFR FROM 2021 64100200	810000	452,024-
TOTAL TO LINE E IN SECTION IV		

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 CERTIFIED FORWARD REVERSION	991000	27,068	177,548
02 ROUNDING	991000	2	
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	29	
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	10,813-	
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	224,676-		
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	224,676-		
LESS: OPERATING EXPENDITURES	(D)	520,886	1,472,214	1,484,118
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	729,276-	1,294,666-	1,484,118-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,286-	177,548-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,286	177,548	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: COUNTY HEALTH DEPT TF 2141

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 BE TNFR 2141 - 64200700

810000 555,000-

TOTAL TO LINE E IN SECTION IV

555,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	555,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	555,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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HEALTH, DEPT OF 64000000
 PGM: COMMUNITY PUBLIC HLTH 64200000
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: EMERGENCY MED SVC TF 2192

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 DISPATCH CERTIFICATION									
000200	YES	8.0	401.34	0.00	0.00	61,591	400,000	75,000	
02 EMS LICENSURE-LICENSES									
000200	YES	8.0	401.34	0.00	0.00	243,487	250,000	300,000	
13 EMS LIC-FINES									
001200	NO	8.0	318.21	0.00	0.00	1,800			
04 TRAUMA CENTER FINES									
001225	NO	8.0	318.21	0.00	0.00	2,408,787	2,567,536	2,593,211	
05 EMS TRAFFIC VIOLATION FINES									
001225	NO	8.0	318.21	0.00	0.00	4,362,449	3,400,000	3,900,000	
07 RED LIGHT TICKET CAMERA									
001225	NO	8.0	318.21	0.00	0.00	7,329,755	7,478,013	7,552,793	
08 TNFR FROM HSMV 2488 TRAUMA									
001520	NO	0.0	381.0205	0.00	0.00	2,380,002	2,391,104	2,434,520	
10 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00	28,564			
20 PY WARRANT CANX									
003700	NO	0.0	381.0011	0.00	0.00	285,692			
TOTAL TO LINE B IN SECTION IV						17,102,127	16,486,653	16,855,524	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
PP SERVICE CHARGE GR (<45% FOR FINES) 310322			880800	1,191,613	1,005,243	1,013,280
RD UNFUNDED BUDGET (EMS/TRAUMA GRANTS)			899000		787,334-	7,410,975-
02 5% TRUST FUND RESERVE			999000			578,015
TOTAL TO LINE E IN SECTION IV			1,191,613	217,909	5,819,680-	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000 1,414

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: EMERGENCY MED SVC TF	2192				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	102,517-			
04 CERTIFIED FORWARD REVERSIONS	991000	25,670	23,802		
11 ROUNDING	991000	3-			
TOTAL TO LINE H IN SECTION IV		75,436-	23,802		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,519,275	6,356,984		
ADD: REVENUES (FROM SECTION I)	(B)	17,102,127	16,486,653	16,855,524	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,621,402	22,843,637	16,855,524	
LESS: OPERATING EXPENDITURES	(D)	19,997,369	22,649,530	22,675,204	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,191,613	217,909	5,819,680-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,432,420	23,802-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	75,436-	23,802		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,356,984			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EMS LIC AND FINES 318.21, F.S.	S	U	1,682,694	
02 TRAUMA FINES 381.21, F.S.	S	R	1,847,340	
03 REDLIGHT TICKET 318.21, F.S.	S	R	2,826,950	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,356,984	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

HEALTH, DEPT OF 64000000
 PGM: COMMUNITY PUBLIC HLTH 64200000
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA
CODE CHG%	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

50 BE TNFR 2245 810000 64200100 19,411,308

TOTAL TO LINE E IN SECTION IV

19,411,308

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,411,308
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,411,308
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,411,308
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
51 MEDICAID REIM DISP FEE					
000109 NO	0.0		381.001	0.00 0.00	5,000
AA OVERDOSE DATA TO ACTION					
000700 NO	0.0		381.0011	0.00 0.00	93.136
AB HOSPITAL PREPAREDNESS PROGRAM					
000700 NO	0.0		381.0011	0.00 0.00	93.069
AC HOSPITAL PREPAREDNESS PROGRAM					
000700 NO	0.0		381.0011	0.00 0.00	93.074
AD TB CONTROL PROJECT					
000700 NO	0.0		381.0011	0.00 0.00	93.116
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN					
000700 NO	0.0		381.0011	0.00 0.00	93.127
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT					
000700 NO	0.0		381.0011	0.00 0.00	93.130
AG COVID-RYAN WHITE PART B					
000700 NO	0.0		381.0011	0.00 0.00	93.917
AI RURAL HOSPITAL FLEXABILITY PROGRAM					
000700 NO	0.0		381.0011	0.00 0.00	93.241
AJ HURRICANE CRISIS COAG ENVIRONMENTAL HEALTH					
000700 NO	0.0		381.0011	0.00 0.00	93.354
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM					
000700 NO	0.0		381.0011	0.00 0.00	93.301
AN SMALL RURAL HOSPITAL IMPROVEMENT GRANT COVID					
000700 NO	0.0		381.0011	0.00 0.00	93.301
AO PUBLIC HEALTH CRISIS COAG OPIOID					
000700 NO	0.0		381.0011	0.00 0.00	93.354
AP BIOTERRORISM HOSPITAL PREPAREDNESS					
000700 NO	0.0		381.0011	0.00 0.00	93.889
AS COVID-PUBLIC HEALTH CRISIS COAG					
000700 NO	0.0		381.0011	0.00 0.00	93.354
AT STATE OFFICE OF RURAL HEALTH					
000700 NO	0.0		381.0011	0.00 0.00	93.913
AU AIDS DRUG ASSISTANCE PROGRAM					
000700 NO	0.0		381.0011	0.00 0.00	93.917
AV RYAN WHITE SUPPLEMENTAL					
000700 NO	0.0		381.0011	0.00 0.00	93.917
AW ADAP SHORTFALL RELIEF					
000700 NO	0.0		381.0011	0.00 0.00	93.917
AX RYAN WHITE CARE GRANT					
000700 NO	0.0		381.0011	0.00 0.00	93.917

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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 CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C	LOC	I/C	NO.			
AZ MORBIDITY AND RISK BEHAVIOR SURVEILLANCE										
000700	NO	0.0	381.0011	0.00	0.00	93.944		394		
B4 RYAN WHITE ADAP DRUG REBATES										
000700	NO	0.0	381.0011	0.00	0.00	93.917		3,106,313	3,630,548	
C4 HEALTHCARE SYSTEM PREPAREDNESS EBOLA										
000700	NO	0.0	381.0011	0.00	0.00	93.817		1,139,537	1,252,466	
06 TNFR FROM 2021 LEAVE PAYOUTS										
001500	NO	0.0	381.0011	0.00	0.00			45,825	45,825	
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMSIS										
001510	NO	0.0	381.0011	0.00	0.00	20.616		231,506		
37 REFUNDS PRIOR YEAR										
001800	NO	0.0	215.31	0.00	0.00			181,440		
38 REFUNDS DRUG REBATES										
001800	NO	0.0	381	0.00	0.00			104,064,398	104,064,398	
87 REFUNDS OF FED FUND EXP										
001870	NO	0.0	381.0011	0.00	0.00			38,420		
32 PY WARRANT CANX										
003700	NO	0.0	381.0011	0.00	0.00			6,918		
TOTAL TO LINE B IN SECTION IV								203,564,062	209,470,131	207,169,565

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
03	810000	64200700			52,000,000	62,000,000
05	810000	64500100		181,461		
06	810000	64400100		121,993		
07	810000	64100200		904,427		
20	810000	64200200		79,412,080		
TOTAL TO LINE E IN SECTION IV				80,619,961	52,000,000	62,000,000

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	5,792,387	4,691,864		
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	9,275,220-			
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	8,813			
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	1,411			
10 ROUNDING	991000	2			
11 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	279,643-			
TOTAL TO LINE H IN SECTION IV		3,752,250-	4,691,864		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	73,813,194	39,331,289	47,531,827	
ADD: REVENUES (FROM SECTION I)	(B)	203,564,062	209,470,131	207,169,565	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	277,377,256	248,801,420	254,701,392	
LESS: OPERATING EXPENDITURES	(D)	153,673,756	153,961,457	154,048,667	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,619,961	52,000,000	62,000,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	43,083,539	42,839,963	38,652,725	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,752,250-	4,691,864		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,331,289	47,531,827	38,652,725	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	39,331,289	47,531,827	38,652,725
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,331,289	47,531,827	38,652,725

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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HEALTH, DEPT OF 64000000
 PGM: COMMUNITY PUBLIC HLTH 64200000
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 CENTRAL PHARMACY FAMILY PLANNING DRUGS								
000100 YES 0.0		381.0203	0.00 0.00			212		
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS								
000109 NO 0.0		381.0203	0.00 0.00		409,217	410,000	410,000	
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE								
000109 NO 0.0		381.0203	0.00 0.00		581			
17 FLORIDA CENTER FOR NURSING								
001101 NO 0.0		464.0195	0.00 0.00		2,640	2,640	2,640	
06 TNFR FROM AHCA 2003 LOCAL HEALTH COUNCILS								
001500 NO 0.0		408.033	0.00 0.00		1,100,882	1,513,640	1,513,640	
08 REFUNDS PRIOR YEAR								
001800 NO 0.0		215.31	0.00 0.00		455,843	450,000	450,000	
09 DOC INTERAGENCY AGREEMENT REPACKAGING SVCS								
001903 NO 0.0		381.0203	0.00 0.00		830,567	955,152	1,098,425	
07 DOC PHARMACY INTERAGENCY AGREEMENT								
001903 NO 0.0		381.0203	0.00 0.00		31,076,289	34,448,088	42,194,748	
TOTAL TO LINE B IN SECTION IV					33,876,231	37,779,520	45,669,453	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
03 5% TRUST FUND RESERVE	999000		1,792,044
09 TNFR TO 2141 PHARMACEUTICALS	810000 64200700		2,500,000
TOTAL TO LINE E IN SECTION IV			4,292,044

SECTION III: ADJUSTMENTS

OBJECT CODE	
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000 561,222-
01 ROUNDING	991000 3-
02 CERTIFIED FORWARD REVERSIONS	991000 553,622 67,955
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000 392

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
06 SWFS ADJUSTMENT B6400005	991000	18,122			
TOTAL TO LINE H IN SECTION IV		10,911	67,955		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,706,755	18,555,580	18,791,925	
ADD: REVENUES (FROM SECTION I)	(B)	33,876,231	37,779,520	45,669,453	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	55,582,986	56,335,100	64,461,378	
LESS: OPERATING EXPENDITURES	(D)	37,038,317	37,611,130	45,509,507	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			4,292,044	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,544,669	18,723,970	14,659,827	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,911	67,955		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,555,580	18,791,925	14,659,827	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
03 FDOC AGREEMENT	S	U	7,308,106	6,930,996	4,021,160
04 LOCAL HEALTH COUNCILS	S	U	3,452,807	3,966,441	4,480,075
05 REPACKAGING SERVICES	S	U	3,436,264	3,480,265	2,714,999
06 REVERSE DRUG DISTRIBUTION	S	U	4,358,403	4,414,223	3,443,593
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,555,580	18,791,925	14,659,827

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
14 BRAIN & SPINAL INJURY PGM FINES ADULT MISC	001110	NO	8.0	381.79	0.00	0.00	275	275	275
01 BRAIN & SPINAL INJURY FINES BOATING VIOLATION	001225	NO	8.0	381.79	0.00	0.00	1,003,004	955,273	1,060,353
02 BRAIN & SPINAL INJURY PGM FINES ADULT	001225	NO	8.0	381.79	0.00	0.00	4,285,542	4,000,000	4,600,000
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET	001225	NO	8.0	381.79	0.00	0.00	2,341,452	2,246,695	2,471,365
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM	001520	NO	0.0	381.79	0.00	0.00	1,525,575	1,453,114	1,453,114
06 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00	59,352	60,000	60,000
TOTAL TO LINE B IN SECTION IV							9,215,200	8,715,357	9,645,107

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			731,453	576,179	650,559
05 ANTICIPATED BUDGET SURPLUS-REDLIGHT	899000				753,305-	528,635-
08 UNFUNDED BUDGET	899000					1,008,098-
03 5% TRUST FUND RESERVE	999000					331,303
04 ANTICIPATED BUDGET SURPLUS-WAIVER	899000				2,505,111-	2,505,111-
TOTAL TO LINE E IN SECTION IV				731,453	2,682,237-	3,059,982-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	968,059	736,904
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	343,280-	
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	12,750	
10 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	37,028	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

674,557	736,904		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,451,426	1,650,819	561,747
ADD: REVENUES (FROM SECTION I)	(B)	9,215,200	8,715,357	9,645,107
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,666,626	10,366,176	10,206,854
LESS: OPERATING EXPENDITURES	(D)	8,958,911	13,223,570	13,266,836
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	731,453	2,682,237-	3,059,982-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	976,262	175,157-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	674,557	736,904	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,650,819	561,747	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 B&SCIP FINES 318.21, F.S.	S	U	1,650,819	561,747
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,650,819	561,747

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: PLANNING AND EVALUATION TF 2531

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.			
AA COMMEMORATIVE CERTIFICATES										
000100	YES	8.0	382.0255	0.00	0.00			4,853	4,900	4,900
AB BIRTH CERTIFICATE SURCHARGE										
000100	YES	8.0	382.0255	0.00	0.00			1,076,573	1,242,202	1,243,026
AD VITAL STATISTICS CERTIFIED RECORDS										
000100	YES	8.0	382.0255	0.00	0.00			4,174,913	4,239,865	4,309,384
AE VITAL STATISTICS SPECIAL STUDIES FEE										
000100	YES	8.0	382.0255	0.00	0.00			104,057	109,850	112,047
AG CERTIFIED BIRTH RECORD SURCHARGE FEES										
000100	YES	8.0	382.0255	0.00	0.00			811,030	940,156	941,097
AK VITAL STATISTICS CERTIFIED RECORDS										
000200	YES	8.0	382.0255	0.00	0.00			597,526	688,402	695,902
AL VITAL STATISTICS FINES										
001200	NO	8.0	382.0255	0.00	0.00			1,650	1,650	1,650
12 REFUNDS PRIOR YEAR										
001800	NO	0.0	215.31	0.00	0.00			697		
AM VITAL STATISTICS CERTIFIED RECORDS										
001903	NO	0.0	382.0255	0.00	0.00			526	526	526
AX TNFR FROM DOR 2261										
001903	NO	0.0	382.0255	0.00	0.00			196,873	186,059	186,059
A1 TNFR FROM DOR 2075										
001903	NO	0.0	382.0255	0.00	0.00			90,839	90,839	90,839
BI VITAL STATISTICS FEDERAL CONTRACTS										
001970	NO	0.0	382.0255	0.00	0.00			2,651,081	2,552,442	2,463,356
15 12 MONTH WARRANT CANX										
003800	NO	0.0	381.0011	0.00	0.00			23		
TOTAL TO LINE B IN SECTION IV								9,710,641	10,056,891	10,048,786

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
BA REFUNDS OF STATE REVENUES	860000			335		
RT TNFR TO DCF 2083 BIRTH RECORD SRCHG	810000	60910310		746,090	746,090	746,090
01 TNFR TO 2531 003100 GAAFR TO GAAFR FCO	810000			2,642,523-		
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			549,078	578,162	584,641
06 5% TRUST FUND RESERVE	999000					309,010

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			

FUND: PLANNING AND EVALUATION TF 2531

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				1,347,020-	1,324,252	1,639,741	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD PRIOR YEAR ACCRUAL ADJUSTMENT	991000			671			
01 CERTIFIED FORWARD REVERSIONS	991000			176,182	413,169		
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			155,977-			
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000			16,435			
08 SWFS ADJUSTMENT B6400026	991000			10			
09 FCO PY NOT RESERVED FUND BALANCE	991000			2,487,831-			
TOTAL TO LINE H IN SECTION IV				2,450,510-	413,169		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,541,655	3,255,613	2,057,615
ADD: REVENUES (FROM SECTION I)	(B)	9,710,641	10,056,891	10,048,786
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,252,296	13,312,504	12,106,401
LESS: OPERATING EXPENDITURES	(D)	8,893,193	9,833,806	9,917,011
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,347,020-	1,324,252	1,639,741
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		510,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,706,123	1,644,446	549,649
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,450,510-	413,169	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,255,613	2,057,615	549,649

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: PLANNING AND EVALUATION TF	2531				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITALS 382.025, F.S.	S	U	3,255,613	2,057,615	549,649
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,255,613	2,057,615	549,649

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000								
PGM: COMMUNITY PUBLIC HLTH	64200000								
SW PUBLIC HLTH SUPPORT SVC	64200800								
FUND: RADIATION PROTECTION TF	2569								
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 ABANDONMENT OF RADIOACTIVE MATERIALS									
000100 YES 8.0			468.312	0.00 0.00		132,742	135,422	139,484	
02 X-RAYS MACHINES REGISTRATION AND INSPECTION									
000100 YES 8.0			468.312	0.00 0.00		2,698,995	2,796,393	2,880,285	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE									
000100 YES 8.0			468.312	0.00 0.00		125,905	161,647	166,496	
04 RADIOACTIVE MATERIALS LICENSING									
000100 YES 8.0			468.312	0.00 0.00		2,875,917	2,937,798	3,025,932	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING									
000100 YES 8.0			468.312	0.00 0.00		199,543	205,529	211,695	
07 RADIOLOGICAL ANALYSIS OF WATER - SDWA									
000100 YES 8.0			468.312	0.00 0.00		3,560	500	500	
41 RADIOLOGICAL EMERGENCY PREPAREDNESS									
000100 YES 8.0			468.312	0.00 0.00		3,570	3,570	3,570	
59 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE									
000100 YES 8.0			468.312	0.00 0.00		122	150	150	
58 RADIOLOGICAL EMERGENCY RESPONSE PLAN									
000100 YES 8.0			468.312	0.00 0.00		833	1,000	1,000	
43 TECHNOLOGIST CERTIFICATION									
000200 YES 8.0			468.312	0.00 0.00		983,927	1,021,573	1,052,221	
60 INSPECTION OF MAMMOGRAPHY FACILITIES									
000500 NO 0.0			468.312	0.00 0.00		687			
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE									
001110 NO 0.0			468.312	0.00 0.00		657,819	460,323	460,323	
47 RADIOACTIVE MATERIALS LICENSING									
001110 NO 0.0			468.312	0.00 0.00		4,840	4,900	4,900	
56 RADIOLOGICAL EMERGENCY RESPONSE									
001110 NO 0.0			468.312	0.00 0.00		461,345	460,323	460,323	
54 RADIATION CONTROL ADMINISTRATION									
001110 NO 0.0			468.312	0.00 0.00		52,725	52,725	52,725	
46 RADIOLOGICAL TECHNOLOGIST FINES									
001200 NO 8.0			468.312	0.00 0.00		11,077	11,100	11,100	
48 REFUNDS PRIOR YEAR									
001800 NO 0.0			215.31	0.00 0.00		76			
49 RADIOACTIVE MATERIALS LICENSING									
001903 NO 0.0			468.312	0.00 0.00		3,207	3,300	3,300	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION									
001903 NO 0.0			468.312	0.00 0.00		15,842	16,000	16,000	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES									
001970 NO 0.0			468.312	0.00 0.00		508,369	508,369	508,369	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 CAP SVC AUTH	MATCHING %	CFDA
CODE CHG%	ST I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV		

8,741,101 8,780,622 8,998,373
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.
01 SERVICE CHARGE TO GENERAL REVENUE 310322 880800
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT 810000 64400100
05 REFUNDS OF STATE REVENUES 220020 860000
08 5% TRUST FUND RESERVE 999000

562,647 581,975 599,395
 1,083,765 1,126,632 1,126,632
 446
 304,687

TOTAL TO LINE E IN SECTION IV

1,646,858 1,708,607 2,030,714
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE
01 CERTIFIED FORWARD REVERSIONS 991000
02 ROUNDING 991000
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE 991000
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY 991000
05 PY ACCRUAL ADJUSTMENT 991000
07 FCO PY NOT RESERVED FUND BALANCE 991000

25,879 27,686
 4-
 47,502-
 13,269
 9-
 242,192-

TOTAL TO LINE H IN SECTION IV

250,559- 27,686
 =====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: RADIATION PROTECTION TF	2569				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,377,653	4,937,679	3,202,666	
ADD: REVENUES (FROM SECTION I)	(B)	8,741,101	8,780,622	8,998,373	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,118,754	13,718,301	12,201,039	
LESS: OPERATING EXPENDITURES	(D)	7,283,658	8,834,714	8,915,340	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,646,858	1,708,607	2,030,714	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,188,238	3,174,980	1,254,985	
NET ADJUSTMENTS (FROM SECTION III)	(H)	250,559-	27,686		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,937,679	3,202,666	1,254,985	

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	4,937,679	3,202,666	1,254,985
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,937,679	3,202,666	1,254,985

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 BE TNFR FROM 2122 64200100

810000 131,486,924-

TOTAL TO LINE E IN SECTION IV

131,486,924-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.							
A1	COMMEMORATIVE CERTIFICATES PERINATAL CARE												
000100	YES 8.0	382.025	0.00	0.00			1,610	2,433	2,433				
A5	3 PART REIMBURSEMENT												
000109	NO 0.0	391.045	0.00	0.00			2,714	2,714	2,714				
04	BEHAVIORAL HEALTH NETWORK DCF CONTRACT												
000109	NO 0.0	394.9082	0.00	0.00			331,706	381,462	438,681				
A8	TNFR FROM AHCA 1000 TITLE XXI - MEDICAL PMPM												
001500	NO 0.0	391.045	0.00	0.00			16,833,883	35,985,634	49,087,252				
05	TNFR FROM AHCA 2339 TITLE XXI FAMILY PREMIUM												
001500	NO 0.0	391.045	0.00	0.00			1,410,860	1,716,970	1,888,459				
06	TNFR FROM AHCA 2339 TITLE XIX MEDICAL PMPM												
001500	NO 0.0	391.045	0.00	0.00			4,402,080						
07	TNFR FROM 2531 181181 INFANT SCREENING												
001500	NO 0.0	391.026	0.00	0.00			6,976,988	8,136,622	8,136,622				
09	TNFR FROM 2021 180205 LEAVE PAYOUTS												
001500	NO 0.0	391.026	0.00	0.00			20,216	20,216	20,216				
34	TNFR FROM 2261 181225												
001500	NO 0.0	381.011	0.00	0.00			82,553,408						
A9	TNFR FROM DCF 2261 CHILD PROTECTION SUMMIT												
001510	NO 0.0	391.026	0.00	0.00	93.767		10,722	10,722	10,722				
B3	TNFR FROM AHCA 2474 TITLE XXI MEDICAL PMPM												
001510	NO 0.0	391.045	0.00	0.00	93.767		146,866,930	136,745,443	137,220,429				
B5	TNFR FROM AHCA 2474 MEDICAL FOSTER CARE												
001510	NO 0.0	391.045	0.00	0.00	93.778		2,376,052	2,185,570	2,203,595				
01	TNFR FROM AHCA 2474 MULTI-DISCIPLINARY CMAT												
001510	NO 0.0	391.045	0.00	0.00	93.778		1,552,537	1,152,210	1,161,713				
02	TNFR FROM AHCA 2474 TITLE XIX (MTXIX)												
001510	NO 0.0	391.045	0.00	0.00	93.778		6,094,138						
03	TNFR FROM AHCA 2474 TITLE XIX (TXIXM)												
001510	NO 0.0	391.045	0.00	0.00	93.778		797,972,070	929,352,567	932,564,536				
21	REFUNDS PRIOR YEAR												
001800	NO 0.0	215.31	0.00	0.00			2,762,961	2,229,868	2,229,868				
23	12 MONTH WARRANT CANX												
003800	NO 0.0	381.0011	0.00	0.00			1,754	1,754	1,754				
TOTAL TO LINE B IN SECTION IV										1070,170,629	1117,924,185	1134,968,994	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				

FUND: DONATIONS TRUST FUND 2168

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
RT B0023 BUDGET AMEND FROM AHCA	899000			238,201,304		
TF ANTICIPATED BUDGET AMENDMENT FROM AHCA	899000			446,187,086	932,564,536	
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	129		195	195	
03 B0209 BUDGET AMEND FROM AHCA	899000			244,964,177		
04 5% TRUST FUND RESERVE	999000				19,408	
TOTAL TO LINE E IN SECTION IV				129	929,352,762	932,584,139

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			638,330-	
01 CERTIFIED FORWARD REVERSIONS	991000			47,482,202	901,416
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			7,668	
04 PY ACCRUAL ADJUSTMENT	991000			10,117,019-	
07 ROUNDING	991000			7	
11 CERT FWD "A" ITEMS-NOT EQUAL TRIAL BALANC	991000			28,880,496-	
13 SWFS ADJUSTMENT B6400020	991000			6,543,182-	
TOTAL TO LINE H IN SECTION IV				1,310,850	901,416

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,331,493	23,580,378	7,220,493
ADD: REVENUES (FROM SECTION I)	(B)	1070,170,629	1117,924,185	1134,968,994
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1074,502,122	1141,504,563	1142,189,487
LESS: OPERATING EXPENDITURES	(D)	1052,232,465	205,832,724	206,011,677
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	129	929,352,762	932,584,139
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,269,528	6,319,077	3,593,671
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,310,850	901,416	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,580,378	7,220,493	3,593,671

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: DONATIONS TRUST FUND	2168				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 KIDCARE 409.818 F.S.	N	R	23,580,378	7,220,493	3,593,671
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,580,378	7,220,493	3,593,671

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
A1 IDEA PART C EARLY STEPS										
000700 NO	0.0		391.026	0.00	0.00	84.181	32,411,487	26,088,064	26,088,064	
A2 FL SYSTEMS DEVELOPMENT INITIATIVE										
000700 NO	0.0		391.026	0.00	0.00	93.110	70,216	93,490	73,614	
A3 EARLY HEARING										
000700 NO	0.0		391.026	0.00	0.00	93.314	174,197	147,830	147,830	
A4 ZIKA HEALTH CARE SERVICES PROGRAM										
000700 NO	0.0		391.026	0.00	0.00	93.966	964,648	105,267		
A5 UNIVERSAL NEWBORN HEARING SCREENING										
000700 NO	0.0		391.026	0.00	0.00	93.251	261,545	220,118	220,118	
07 TNFR FROM 2021 LEAVE PAYOUTS										
001500 NO	0.0		381.0011	0.00	0.00		3,859	3,859	3,859	
01 TNFR FROM DOE 2261 EARLY STEPS										
001510 NO	0.0		391.026	0.00	0.00	84.181	4,216			
16 TRF AHCA 2474_FROM 181012										
001510 NO	0.0		391.000	0.00	0.00	93.778	82,553,408			
27 REFUNDS PRIOR YEAR										
001800 NO	0.0		215.31	0.00	0.00		1,290,975	1,290,975	1,290,975	
TOTAL TO LINE B IN SECTION IV							117,734,551	27,949,603	27,824,460	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 TNFR TO 2168 - 181225			810000	64300100		82,553,408				
TOTAL TO LINE E IN SECTION IV							82,553,408			

SECTION III: ADJUSTMENTS

OBJECT CODE									
01 CERTIFIED FORWARD REVERSIONS	991000				583,164	3,718,421			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000				16,574				
03 PY ACCRUAL ADJUSTMENT - ATYPICAL REVENUE	991000				153,534-				

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	1,465,587-			
05 SWFS ADJUSTMENT B6400014-RECEIVABLE	991000	95,677			
09 ROUNDING	991000	1-			
10 SWFS ADJUSTMENT B6400023-RECEIVABLE	991000	57,857			
11 CERT FWD "A" ITEMS-NOT EQUAL TRIAL BALANC	991000	8,395-			
TOTAL TO LINE H IN SECTION IV		874,245-	3,718,421		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,844,680	7,103,426	5,723,011	
ADD: REVENUES (FROM SECTION I)	(B)	117,734,551	27,949,603	27,824,460	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	122,579,231	35,053,029	33,547,471	
LESS: OPERATING EXPENDITURES	(D)	32,048,152	33,048,439	33,016,104	1,899,319
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	82,553,408			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,977,671	2,004,590	531,367	
NET ADJUSTMENTS (FROM SECTION III)	(H)	874,245-	3,718,421		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,103,426	5,723,011	531,367	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 CMS FEDERAL GRANTS	N	R	7,103,426	5,723,011	531,367
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,103,426	5,723,011	531,367

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 BE TNFR FROM 2339 64200200

810000 825,251-

TOTAL TO LINE E IN SECTION IV

825,251-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	825,251-
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	825,251-
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	825,251-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000												
PGM: CHILDREN'S MED SVCS	64300000												
CHILD SPECL HLTH CARE	64300100												
FUND: MAT/CH HLTH BLOCK GRANT TF 2475													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
06 MCH BLCK GRNT-CMS													
	000700	NO	0.0	383.011	0.00	0.00	93.994		6,839,095	9,910,054	9,910,054		
07 REFUNDS PRIOR YEAR													
	001800	NO	0.0	215.31	0.00	0.00			125,061				
TOTAL TO LINE B IN SECTION IV										6,964,156	9,910,054	9,910,054	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 BE TNFR FROM 2475 64200100					810000				1,114,516-		183,750-		
TOTAL TO LINE E IN SECTION IV										1,114,516-		183,750-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 ROUNDING					991000					1			
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE					991000					494,086-			
02 CERTIFIED FORWARD REVERSIONS					991000					2,900,229	379,670		
TOTAL TO LINE H IN SECTION IV										2,406,144	379,670		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									1,495,894-		97,960	
ADD: REVENUES (FROM SECTION I)	(B)									6,964,156	9,910,054	9,910,054	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									5,468,262	9,910,054	10,008,014	
LESS: OPERATING EXPENDITURES	(D)									8,988,922	10,191,764	10,191,764	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,114,516-		183,750-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									2,406,144-	281,710-		
NET ADJUSTMENTS (FROM SECTION III)	(H)									2,406,144	379,670		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 97,960

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL BLOCK GRANT - MCH	N	R	97,960
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			97,960

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000												
PGM: CHILDREN'S MED SVCS	64300000												
CHILD SPECL HLTH CARE	64300100												
FUND: SOCIAL SVCS BLK GRT TF										2639			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 TNFR FROM DCF 2639 CHILD PROTECTION TEAMS-CMS	001510	NO	0.0	20.435	0.00	0.00	93.667	7,145,969	7,145,969	7,145,969			
05 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		10,397					
TOTAL TO LINE B IN SECTION IV										7,156,366	7,145,969	7,145,969	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 AMOUNT IN EXCESS OF AGREEMENT	899000							230,589-	230,589-				
03 TRANSFER TO DCF - 19-20 FUND BALANCE	810000			60910310				1,954,171					
TOTAL TO LINE E IN SECTION IV											1,723,582	230,589-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000							48,774					
02 CERTIFIED FORWARD REVERSIONS	991000							84,119	15,646				
03 ROUNDING	991000							1					
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000							309,379-					
TOTAL TO LINE H IN SECTION IV										176,485-	15,646		

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: SOCIAL SVCS BLK GRT TF	2639				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,308,539	1,938,525		
ADD: REVENUES (FROM SECTION I)	(B)	7,156,366	7,145,969	7,145,969	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,464,905	9,084,494	7,145,969	
LESS: OPERATING EXPENDITURES	(D)	7,349,895	7,376,558	7,376,558	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,723,582	230,589-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,115,010	15,646-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	176,485-	15,646		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,938,525			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	1,938,525		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,938,525		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

AC BE TNFR FROM 2339 64200200

810000 108,779-

TOTAL TO LINE E IN SECTION IV

108,779-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	108,779-
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	108,779-
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	108,779-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000												
PGM: HLTH CARE PRAC/ACCESS	64400000												
MEDICAL QUALITY ASSURANCE	64400100												
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			81,298,561	72,643,005	88,518,155		
14	NSLTF PROGRAM FEE-DOE												
	000202	YES	0.0	1009.66	0.00	0.00			990,485	1,320,025	960,952		
15	TNFR DOE 2505 TR94												
	000202	YES	0.0	1009.66	0.00	0.00			990,485-	1,320,025-	960,952-		
YY	MEDICAL QUALITY ASSURANCE FINES												
	001200	NO	8.0	456.025	0.00	0.00			2,333,202	1,633,673	1,633,673		
03	TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS												
	001500	NO	0.0	456.004	0.00	0.00			1,083,765	1,126,632	1,126,632		
18	TNFR FROM DFS 2078												
	001500	NO	0.0	381.0011	0.00	0.00			8,424				
05	TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST												
	001510	NO	0.0	456.004	0.00	0.00	93.777		68,975	105,160	105,160		
07	TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST												
	001510	NO	0.0	456.004	0.00	0.00	93.777		82,641	63,242	72,941		
01	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00			9,005				
10	SALE OF SERVICES OUTSIDE												
	001905	YES	8.0	456.004	0.00	0.00			1,928				
PY	PY WARRANT CANX												
	003700	NO	0.0	456.025	0.00	0.00			18				
16	12 MONTH WARRANT CANX												
	003800	NO	0.0	381.0011	0.00	0.00			19,216				
12	NEUROLOGICAL INJURY COMPENSATION ASSOCIATION												
	005000	NO	0.0	456.004	0.00	0.00			2,556,955	2,348,084	2,581,812		
TOTAL TO LINE B IN SECTION IV										87,462,690	77,919,796	94,038,373	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
A1 BE TNFR TO 2021 185080	810000 64100200	4,000,000	5,488,624	5,488,624
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002	12,000,000	5,000,000	
CH REFUNDS OF STATE REVENUES 220020	860000	466,865	466,865	466,865
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000 68700700	191,661	206,297	139,141
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	6,593,234	5,942,134	7,212,146

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 TNFR TO FDLE 2510 INVESTIGATIVE 181317	810000	71700100		829,560	1,300,000	1,300,000	
06 5% TRUST FUND RESERVE	999000					2,832,573	
11 TNFR TO NICA-310345	810000			1,081,025	1,054,334	1,054,334	
TOTAL TO LINE E IN SECTION IV				25,162,345	19,458,254	18,493,683	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			1,412,986	491,523		
04 FINANCIAL STATEMENT ADJUSTMENT B6400017	991000			67,415-			
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			1,674,772-			
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			1,357,749			
14 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			568,132-			
TOTAL TO LINE H IN SECTION IV				460,416	491,523		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,656,746	36,053,530	28,999,803	
ADD: REVENUES (FROM SECTION I)	(B)	87,462,690	77,919,796	94,038,373	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	120,119,436	113,973,326	123,038,176	
LESS: OPERATING EXPENDITURES	(D)	59,363,977	66,006,792	71,445,964	4,018,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,162,345	19,458,254	18,493,683	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,593,114	28,508,280	33,098,529	
NET ADJUSTMENTS (FROM SECTION III)	(H)	460,416	491,523		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,053,530	28,999,803	33,098,529	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				
FUND: MEDICAL QLTY ASSURANCE TF	2352				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 MEDICAL ASSURANCE BOARDS 456 F.S.	S	U	36,053,530	28,999,803	33,098,529	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,053,530	28,999,803	33,098,529	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000												
PGM: DISABILITY DETERMIN	64500000												
DISABILITY BENEFITS DETERM	64500100												
FUND: FEDERAL GRANTS TRUST FUND	2261												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
A4 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.001	0.00	0.00			2,997	2,997	2,997		
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG	001510	NO	0.0	381.001	0.00	0.00	93.778		1,304,905	1,645,515	1,924,677		
04 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			14				
TOTAL TO LINE B IN SECTION IV									1,307,916	1,648,512	1,927,674		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
PP TNFR FROM 2261 64200800				810000					181,461-				
TOTAL TO LINE E IN SECTION IV									181,461-				
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 CERTIFIED FORWARD REVERSIONS				991000					302,771	270,257			
03 ROUNDING				991000					1-				
04 SWFS ADJUSTMENT B6400013				991000					142,027				
07 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000					324				
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000					387,078-				
TOTAL TO LINE H IN SECTION IV									58,043	270,257			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
<u>DISABILITY BENEFITS DETERM</u>	64500100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	104,020			
ADD: REVENUES (FROM SECTION I)	(B)	1,307,916	1,648,512	1,927,674	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,411,936	1,648,512	1,927,674	
LESS: OPERATING EXPENDITURES	(D)	1,651,440	1,918,769	1,927,674	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	181,461-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,043-	270,257-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	58,043	270,257		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000												
PGM: DISABILITY DETERMIN	64500000												
DISABILITY BENEFITS DETERM	64500100												
FUND: U.S. TRUST FUND	2738												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 'SOCIAL SECURITY ADMINISTRATION GRANT	000700	NO	0.0	20.435	21	0.00	0.00	96.001	124,040,766	157,298,255	157,927,632		
05 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011		0.00	0.00		271,437	271,437	271,437		
03 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31		0.00	0.00		6,514				
10 PY WARRANT CANX	003700	NO	0.0	20.435	19	0.00	0.00		1,693				
07 12 MONTH WARRANT CANX	003800	NO	0.0	20.435	19	0.00	0.00		112,910				
TOTAL TO LINE B IN SECTION IV									124,433,320	157,569,692	158,199,069		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02 TNFR TO DFS 2261					810000	43500700			344,310	490,000	490,000		
06 REFUNDS OF NON STATE REVENUES 220030					860000				12,050				
TOTAL TO LINE E IN SECTION IV									356,360	490,000	490,000		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 CERTIFIED FORWARD REVERSIONS					991000				2,124,660	4,242,679			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY					991000				55,748				
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000				4,856,316-				
05 ROUNDING					991000				1				
08 PY ACCRUAL ADJUSTMENTS					991000				614				
14 SWFS ADJUSTMENT #6400008 PAYABLE					991000				46,186-				
TOTAL TO LINE H IN SECTION IV									2,721,479-	4,242,679			

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
<u>DISABILITY BENEFITS DETERM</u>	64500100				
FUND: U.S. TRUST FUND	2738				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,862,139	1,258,579	2,848,932
ADD: REVENUES (FROM SECTION I)	(B)	124,433,320	157,569,692	158,199,069
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	130,295,459	158,828,271	161,048,001
LESS: OPERATING EXPENDITURES	(D)	125,959,041	159,732,018	160,558,001
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	356,360	490,000	490,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,980,058	1,393,747-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,721,479-	4,242,679	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,258,579	2,848,932	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUND - US TRUST FUND	N	R	1,258,579	2,848,932	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,258,579	2,848,932	