

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

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						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.	
R7 INTEREST	000500	NO	0.0	381.0011	0.00 0.00		6,657 6,657
A3 SPECIAL SUPPLEMENT FOOD PROGRAM	000799	NO	0.0		0.00 0.00	10.557	21,385,190 21,385,190
A4 CHILD AND ADULT CARE FOOD PROGRAM AUDIT	000799	NO	0.0		0.00 0.00	10.555	534,986 534,986
B4 STATE INDOOR RADON GRANTS	000799	NO	0.0		0.00 0.00	66.032	28,264 28,264
B5 SOCIAL SECURITY DISABILITY INSURANCE	000799	NO	0.0		0.00 0.00	96.001	4,406,009 4,406,009
B6 BEACH MONITORING AND NOTIFICATION PROGRAM	000799	NO	0.0		0.00 0.00	66.472	62,071 62,071
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON	000799	NO	0.0		0.00 0.00	93.070	245,353 245,353
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM	000799	NO	0.0		0.00 0.00	93.110	34,835 34,835
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM	000799	NO	0.0		0.00 0.00	93.116	971,912 971,912
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT	000799	NO	0.0		0.00 0.00	93.130	54,437 54,437
D6 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY	000799	NO	0.0		0.00 0.00	87.002	26,987 26,987
D7 STATE ADMIN CHILD NUTRITION	000799	NO	0.0		0.00 0.00	10.560	418,276 418,276
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT	000799	NO	0.0		0.00 0.00	93.136	501,630 501,630
E1 DISABILITIES PREVENTION	000799	NO	0.0		0.00 0.00	93.184	20,285 20,285
E2 CHILDHOOD LEAD POISONING PREVENTION	000799	NO	0.0		0.00 0.00	93.197	21,898 21,898
E4 FAMILY PLANNING SERVICES	000799	NO	0.0		0.00 0.00	93.217	1,923,008 1,923,008
E6 ABSTINENCE EDUCATION	000799	NO	0.0		0.00 0.00	93.235	291,440 291,440
F1 STATE CAPACITY BUILDING	000799	NO	0.0		0.00 0.00	93.240	85,015 85,015
F3 STATE RURAL HOSPITAL FLEX PROGRAM	000799	NO	0.0		0.00 0.00	93.241	32,464 32,464
F7 UNIVERSAL NEWBORN HEARING SCREENING	000799	NO	0.0		0.00 0.00	93.251	14,882 14,882

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						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.		
G2 CHILDHOOD IMMUNIZATION GRANT							
000799 NO	0.0			0.00 0.00	93.268	1,876,787	1,876,787
G8 EARLY HEARING DETECTION AND INTERVENTION							
000799 NO	0.0			0.00 0.00	93.314	12,170	12,170
H1 BIOTERRORISM HOSPITAL PREPAREDNESS							
000799 NO	0.0			0.00 0.00	93.889	471,252	471,252
H6 FL INNOV STRAT DIAB,HRT,STOKE							
000799 NO	0.0			0.00 0.00	93.435	84,076	84,076
H8 EPI LAB INFECTIOUS DISEASE							
000799 NO	0.0			0.00 0.00	93.323	513,094	513,094
I0 STRENGTHENING ENVIRONMENTAL HEALTH CAPACITY							
000799 NO	0.0			0.00 0.00	93.070	31,175	31,175
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	34,778	34,778
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM							
000799 NO	0.0			0.00 0.00	93.336	31,178	31,178
J0 INCREASE COLORECTAL CANCER SCREENINGS							
000799 NO	0.0			0.00 0.00	93.800	35,061	35,061
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM							
000799 NO	0.0			0.00 0.00	93.366	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	31,096	31,096
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION							
000799 NO	0.0			0.00 0.00	93.426	230,725	230,725
J6 COVID-ELC INFECTIOUS DISEASES							
000799 NO	0.0			0.00 0.00	93.323	1,156,331	1,156,331
J7 HIV CARE FORMULA GRANTS							
000799 NO	0.0			0.00 0.00	93.917	5,613,186	5,613,186
J9 HIV PREVENTION ACTIVITIES HEALTH							
000799 NO	0.0			0.00 0.00	93.940	4,487,945	4,487,945
K4 HIV GRANTS							
000799 NO	0.0			0.00 0.00	93.944	40,934	40,934
K8 PREVENTATIVE HEALTH SERVICES CONTROL							
000799 NO	0.0			0.00 0.00	93.977	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

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2021-22	FY 2021-22	
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HEALTH, DEPT OF	64000000								
PGM: EXEC DIR AND SUPPORT	64100000								
<u>ADMINISTRATIVE SUPPORT</u>	64100200								
FUND: ADMINISTRATIVE TRUST FUND 2021									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
L9 CANCER PREVENTION & CONTROL PROGRAM									
000799	NO	0.0		0.00 0.00	93.898	353,106	353,106		
15 HOUSING OPPORTUNITIES (HOPWA)									
000799	NO	0.0		0.00 0.00	14.241	140,182	140,182		
17 PREVENTIVE HEALTH SERVICES BLOCK GRANT									
000799	NO	0.0		0.00 0.00	93.991	422,538	422,538		
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT									
001500	NO	0.0	215.32	0.00 0.00		5,488,624	5,488,624		
88 TRANSFER FROM 2141									
001500	NO	0.0	381.001	0.00 0.00		3,167	3,167		
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT									
001510	NO	0.0	215.32	0.00 0.00	93.777	10,090	10,090		
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT									
001510	NO	0.0	215.32	0.00 0.00	93.778	410,644	410,644		
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT									
001510	NO	0.0	215.32	0.00 0.00	93.777	8,422	8,422		
O5 TNFR FROM DCF 2261 ADMINISTRATIVE INDIRECT									
001510	NO	0.0	215.32	0.00 0.00	10.561	992,095	992,095		
O2 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00 0.00		52,530	52,530		
Q1 TNFR FROM DOR 2261									
001903	NO	0.0	215.32	0.00 0.00		13,941	13,941		
Q3 SALE SERVICES STATE									
001903	NO	0.0	215.32	0.00 0.00		400	400		
R4 SALE OF SERVICE FEDERAL									
001970	NO	0.0	215.32	0.00 0.00		91,265	91,265		
TOTAL TO LINE B IN SECTION IV							59,500,071	59,500,071	
							=====	=====	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT CODE	TRANSFER TO	BE	CFDA NO.	
A2 TNFR TO 2141 180110	810000	64200700	4,250,000	4,250,000
BA TNFR TO GR 180200	810000	64100200	2,944,041	2,944,041
PP TNFR TO 2168 180205	810000	64300100	20,216	20,216
RS TNFR TO 2261 180205	810000	64200100	48,373	48,373
RT TNFR TO 2261 180205	810000	64200200	67,420	67,420

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

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800		45,825	45,825
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100		3,859	3,859
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64500100		2,997	2,997
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100		271,437	271,437
01 TNFR TO 2021 310405	810000	64200100		760,673	760,673
02 TNFR TO 2021 310405	810000	64200800		1,484,118	2,357,827
TOTAL TO LINE E IN SECTION IV				9,898,959	10,772,668

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,462,764	26,462,764
ADD: REVENUES (FROM SECTION I)	(B)	59,500,071	59,500,071
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	85,962,835	85,962,835
LESS: OPERATING EXPENDITURES	(D)	55,304,691	54,401,913
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,898,959	10,772,668
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,759,185	20,788,254
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,759,185	20,788,254

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANT INDIRECT EARNINGS	S	U	20,759,185	20,788,254
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,759,185	20,788,254

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2021-22	FY 2021-22
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HEALTH, DEPT OF	64000000										
PGM: COMMUNITY PUBLIC HLTH	64200000										
<u>COMMUNITY HEALTH PROMOTION</u>	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	
										-----	-----
TOTAL TO LINE B IN SECTION IV										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					760,673-	760,673-	
03 SERVICE CHARGE TO GENERAL REVENUE 310322				880800					1,332	1,332	
										-----	-----
TOTAL TO LINE E IN SECTION IV										759,341-	759,341-
										=====	=====
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)					16,650	16,650	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					16,650	16,650	
LESS: OPERATING EXPENDITURES				(D)					775,991	775,991	
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					759,341-	759,341-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)							
NET ADJUSTMENTS (FROM SECTION III)				(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)							

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								FY 2021-22	FY 2021-22	
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HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
<u>COMMUNITY HEALTH PROMOTION</u>	64200100									
FUND: TOBACCO SETTLEMENT TF		2122								
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01 TNFR FROM DFS 2123 TO TOBACCO SERVICES	001500	NO	0.0	20.435	0.00	0.00		73,982,952	74,343,061	
								-----	-----	
TOTAL TO LINE B IN SECTION IV								73,982,952	74,343,061	
								=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO	BE	NO.						

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

TOTAL TO LINE H IN SECTION IV								=====	=====	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)									
ADD: REVENUES (FROM SECTION I)	(B)							73,982,952	74,343,061	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							73,982,952	74,343,061	
LESS: OPERATING EXPENDITURES	(D)							73,982,952	74,343,061	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2021-22	FY 2021-22	

HEALTH, DEPT OF	64000000											
PGM: COMMUNITY PUBLIC HLTH	64200000											
<u>COMMUNITY HEALTH PROMOTION</u>	64200100											
FUND: FEDERAL GRANTS TRUST FUND	2261											
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C LOC I/C		NO.				
A1 INTEREST	000500	NO	0.0	381.0011		0.00 0.00			245,281		245,281	
A2 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY	000700	NO	0.0	381.0011		0.00 0.00	87.002		223,013		223,013	
A3 CHILD NUTRITION	000700	NO	0.0	381.0011		0.00 0.00	10.560		2,521,429		2,521,429	
A8 OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	381.0011		0.00 0.00	93.136		2,099,320		2,099,320	
A9 ASTHMA PROGRAM	000700	NO	0.0	381.0011		0.00 0.00	93.070		430,635		430,635	
AP COLORECTAL CANCER SCREENING	000700	NO	0.0	381.0011		0.00 0.00	93.800		757,893		757,893	
AQ BEHAVIORAL RISK FACTOR SURVEILLANCE	000700	NO	0.0	381.0011		0.00 0.00	93.336				393,918	
AS FL INNOVATIVE STATE & LOCAL PUBLIC HLTH	000700	NO	0.0	381.0011		0.00 0.00	93.435		765,924		765,924	
AT WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	381.0011		0.00 0.00	93.436		368,516		368,516	
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	
AA WIC FOOD PROGRAM	000700	NO	0.0	381.0011		0.00 0.00	10.557		260,465,593		260,465,593	
AB CHILD CARE FOOD PROGRAM	000700	NO	0.0	381.0011		0.00 0.00	10.558		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		876,243		876,243	
AE ENVIRONMENTAL AND HEALTH EFFECT TRACKING	000700	NO	0.0	381.0011		0.00 0.00	93.070				698,821	
AF HRSA GRANT SUPPRT ORAL HLTH WORKFORCE	000700	NO	0.0	381.0011		0.00 0.00	93.236		399,454		399,454	
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE	000700	NO	0.0	381.0011		0.00 0.00	93.110		18,297		18,297	
AH RAPE PREVENTION & EDUCATION GRANT	000700	NO	0.0	381.0011		0.00 0.00	93.136		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		279,715		279,715	
AJ FAMILY PLANNING TITLE X	000700	NO	0.0	381.0011		0.00 0.00	93.217		1,005,665		1,005,665	
AK ABSTINENCE EDUCATION GRANT	000700	NO	0.0	381.0011		0.00 0.00	93.235		2,001,843		2,001,843	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
AL PERINATAL MENTAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.110	630,378	630,378
AM CANCER PREVENTION AND CONTROL PROGRAMS	000700	NO	0.0	381.0011	0.00	0.00	93.898	3,637,875	5,813,695
AN STATE ACTIONS TO IMPROVE ORAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.366	366,553	366,553
AO IMPROVING HEALTH OF AMERICANS	000700	NO	0.0	381.0011	0.00	0.00	93.426	2,129,866	2,129,866
BE DIABETES PREVENTION AND PUBLIC HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.757	395,000	395,000
BH BIRTH DEFECTS PREVENTION AND SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.073		205,884
BI STATE BASED OCCUPATIONAL HEALTH & SAFETY	000700	NO	0.0	381.0011	0.00	0.00	93.262		132,576
BJ PREGNANCY RISK ASSESSMENT	000700	NO	0.0	381.0011	0.00	0.00	93.946		142,502
BK SCHOOL HEALTH PROG YOUTH RISK BEHAVIOR SURV	000700	NO	0.0	381.0011	0.00	0.00	93.079		51,622
C8 CHILD CARE FOOD - AUDIT AND MEAL COSTS	000700	NO	0.0	381.0011	0.00	0.00	10.555	290,869,713	290,869,713
D5 HIV CARE FORMULA GRANTS	000700	NO	0.0	381.0011	0.00	0.00	93.917	16,129	16,129
E4 NATIONAL VIOLENT DEATH REPORTING SYSTEM	000700	NO	0.0	381.0011	0.00	0.00	93.136	664,783	664,783
D3 NATIONAL ASSOC CHRONIC DISEASE DIRECTOR	001110	NO	0.0	381.0011	0.00	0.00	93.261	10,000	10,000
B6 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00	0.00		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	
B8 TNFR FROM DCF 2261 SNAP-ED	001510	NO	0.0	381.0011	0.00	0.00	10.561	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	326,953	326,953
B4 TNFR FROM DCF 2261 REFUGEE ENTRANT	001510	NO	0.0	381.0011	0.00	0.00	93.566	258,492	
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN	001510	NO	0.0	381.0011	0.00	0.00	16.588	1,821,914	1,821,914
C2 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		67,497	67,497

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
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HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>COMMUNITY HEALTH PROMOTION</u>	64200100		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH	MATCHING %	CFDA
	CODE CHG%	ST I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV		594,764,339	598,282,901
		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
TOTAL TO LINE E IN SECTION IV			
		=====	=====
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,883,591	3,883,591
ADD: REVENUES (FROM SECTION I)	(B)	594,764,339	598,282,901
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	598,647,930	602,166,492
LESS: OPERATING EXPENDITURES	(D)	594,464,617	597,708,704
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,183,313	4,457,788
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,183,313	4,457,788

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>COMMUNITY HEALTH PROMOTION</u>	64200100		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	4,183,313	4,457,788
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,183,313	4,457,788

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2021-22	FY 2021-22	
-----										-----	-----	
HEALTH, DEPT OF	64000000											
PGM: COMMUNITY PUBLIC HLTH	64200000											
COMMUNITY HEALTH PROMOTION	64200100											
FUND: GRANTS AND DONATIONS TF										2339		
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS	001110	NO	0.0	381.0031		0.00		0.00		94,834	94,834	
TOTAL TO LINE B IN SECTION IV										94,834	94,834	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO	BE	NO.				
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)							
ADD: REVENUES (FROM SECTION I)					(B)					94,834	94,834	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					94,834	94,834	
LESS: OPERATING EXPENDITURES					(D)					94,834	94,834	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)							
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)							

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2021-22	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	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.				
A7 TNFR FROM 2141 LEAD POISONING PREVENTION	001500	NO	0.0	381.006	0.00	0.00			85,500	85,500		
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE	001500	NO	0.0	381.006	0.00	0.00			2,927,053	2,927,053		
C8 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			5,520	5,520		
TOTAL TO LINE B IN SECTION IV										3,018,073	3,018,073	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER	CFDA						
				CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV												
										=====	=====	
SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
TOTAL TO LINE H IN SECTION IV												
										=====	=====	
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)									836,822	836,822	
ADD: REVENUES (FROM SECTION I)	(B)									3,018,073	3,018,073	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									3,854,895	3,854,895	
LESS: OPERATING EXPENDITURES	(D)									3,800,665	3,800,665	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									54,230	54,230	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									54,230	54,230	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		

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	54,230	54,230
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,230	54,230

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2021-22	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 I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS									
000700 NO 0.0			381.0011	0.00 0.00	14.241	11,322,322	11,322,322		
AO CHILDHOOD LEAD POISONING PREVENTION									
000700 NO 0.0			381.0011	0.00 0.00	93.197	53,285	53,285		
AQ OVERDOSE DATA TO ACTION GRANT									
000700 NO 0.0			381.0011	0.00 0.00	93.136	843,035	843,035		
AR IMMUNIZATION PROGRAM									
000700 NO 0.0			381.0011	0.00 0.00	93.268	9,352,793	9,352,793		
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE									
000700 NO 0.0			381.0011	0.00 0.00	66.032	200,707	200,707		
AD COASTAL BEACH WATER QUALITY MONITORING									
000700 NO 0.0			381.0011	0.00 0.00	66.472	76,454	76,454		
AE STRENGTHENING ENVIRONMENTAL HEALTH CAPACITY									
000700 NO 0.0			381.0011	0.00 0.00	93.070	143,301	143,301		
AJ TUBERCULOSIS CONTROL PROJECT									
000700 NO 0.0			381.0011	0.00 0.00	93.116	2,013,665	2,013,665		
AK EPIDEMIOLOGY & LABORATORY CAPACITY									
000700 NO 0.0			381.0011	0.00 0.00	93.323	4,454,929	4,454,929		
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE									
000700 NO 0.0			381.0011	0.00 0.00	93.240	383,623	383,623		
AN FAMILY PLANNING TITLE X_CHLAMYDIA									
000700 NO 0.0			381.0011	0.00 0.00	93.217	57,000	57,000		
BC RYAN WHITE PART B SUPPLEMENT									
000700 NO 0.0			381.0011	0.00 0.00	93.917	201,298	201,298		
BD BEHAVIORAL SURVEILLANCE PROJECT									
000700 NO 0.0			381.0011	0.00 0.00	93.944	421,871	421,871		
BI COVID-ELC INFECTIOUS DISEASES									
000700 NO 0.0			381.0011	0.00 0.00	93.323	71,347,563	71,347,563		
BJ ATSDR PARTNERSHIP - REDUCE ENVIRON EXPOSURE									
000700 NO 0.0			381.0011	0.00 0.00	93.136	468,638	468,638		
BS AIDS DRUG ASSISTANCE PROGRAM ADMIN									
000700 NO 0.0			381.0011	0.00 0.00	93.917	18,978,079	18,978,079		
BT RYAN WHITE MINORITY AIDS INITIATIVES									
000700 NO 0.0			381.0011	0.00 0.00	93.917	696,405	696,405		
BV RYAN WHITE TITLE II GRANT									
000700 NO 0.0			381.0011	0.00 0.00	93.917	10,991,643	10,991,643		
BX RYAN WHITE ADAP DRUG REBATES									
000700 NO 0.0			381.0011	0.00 0.00	93.917	9,967,183	9,967,183		
BZ HIVS PREVENTION ACTIVITIES									
000700 NO 0.0			381.0011	0.00 0.00	93.940	18,759,154	18,759,154		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		
		CHG%	ST	I/C LOC I/C	NO.		
CB MORBIDITY & RISK BEHAVIORAL SURVEILLANCE							
000700	NO	0.0	381.0011	0.00	93.944	832,834	832,834
CE IMPROVING STD PROGRAMS							
000700	NO	0.0	381.0011	0.00	93.977	1,400,863	1,400,863
CK CANCER PREVENTION & CONTROL PROGRAM							
000700	NO	0.0	381.0011	0.00	93.898	2,136,529	
CL BEHAVIORAL RISK FACTOR SURVEILLANCE							
000700	NO	0.0	381.0011	0.00	93.336	393,918	
03 ENVIRONMENTAL AND HEALTH EFFECT TRACKING							
000700	NO	0.0	381.0011	0.00	93.070	698,821	
CR HEALTH PROGRAM FOR REFUGEES							
000799	NO	0.0	381.0011	0.00	93.576		274,475
65 TNFR FROM 2021 LEAVE PAYOUTS							
001500	NO	0.0	381.0011	0.00	0.00	67,420	67,420
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY							
001510	NO	0.0	381.0011	0.00	93.079	42,206	42,206
69 TNFR FROM DCF 2261_REFUGEE HLTH CASE MANAGER							
001510	NO	0.0	381.0011	0.00	93.566		24,089
71 TNFR FROM DCF 2261 REFUGEE ENTRANT							
001510	NO	0.0	381.0011	0.00	93.566		258,492
27 REFUNDS PRIOR YEAR							
001800	NO	0.0	215.31	0.00	0.00	273,688	273,688

TOTAL TO LINE B IN SECTION IV

166,579,227 163,907,015
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	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

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	273,688	273,688
ADD: REVENUES (FROM SECTION I)	(B)	166,579,227	163,907,015
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	166,852,915	164,180,703
LESS: OPERATING EXPENDITURES	(D)	163,395,477	160,151,390
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,457,438	4,029,313
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,457,438	4,029,313

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 FEDERAL GRANT FUND BALANCE	N	R	3,457,438	4,029,313
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,457,438	4,029,313

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								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	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			38,247,750	38,247,750	
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION										
000100	YES	8.0	381.006	0.00	0.00			3,735	3,735	
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG										
000100	YES	8.0	381.006	0.00	0.00			60,000	60,000	
A5 MEDICAL MARIJUANA MMTc RENEWAL FEES										
000100	YES	8.0	381.986	0.00	0.00			660,693	660,693	
25 MEDICAL MARIJUANA CMTL APPLICATION FEES										
000100	YES	8.0	381.986	0.00	0.00			314,726	314,726	
A6 TNFR FROM DACs 2321 EPIDEMIOLOGICAL FOODBORNE										
001500	NO	0.0	381.006	0.00	0.00			450,000	450,000	
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT										
001500	NO	0.0	381.006	0.00	0.00			800,000	800,000	
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM										
001500	NO	0.0	381.006	0.00	0.00			880,000	880,000	
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE										
001500	NO	0.0	381.006	0.00	0.00			607,149	607,149	
D1 TNFR FROM DEP 2261 OSTDS										
001510	NO	0.0	381.006	0.00	0.00	66.608		45,294	45,294	
17 REFUNDS										
001800	NO	0.0	215.31	0.00	0.00			1,550	1,550	
D3 MIGRANT LABOR HOUSING INSPECTION H2-A PROGRAM										
001903	NO	0.0	381.006	0.00	0.00			30,109	30,109	
18 TNFR FROM DEP 2212 WELL WATER SAMPLING										
001903	NO	0.0	381.006	0.00	0.00			428,481	428,481	
20 TNFR FROM DEP 2780 WELL WATER SAMPLING										
001903	NO	0.0	381.006	0.00	0.00			7,514	7,514	
TOTAL TO LINE B IN SECTION IV								42,537,001	42,537,001	
								=====	=====	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
AD TNFR TO GR SWEEP (215.32)	990002								4,400,000
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800							3,142,952	3,142,952
04 5% TRUST FUND RESERVE	999000							2,470,373	2,470,373

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
12 TNFR TO 2531 - OMMU MEDICAL LAB	810000	64200200		3,146,474	3,146,474
TOTAL TO LINE E IN SECTION IV				8,759,799	13,159,799

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	40,222,895	40,222,895
ADD: REVENUES (FROM SECTION I)	(B)	42,537,001	42,537,001
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,759,896	82,759,896
LESS: OPERATING EXPENDITURES	(D)	26,836,620	29,170,542
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,759,799	13,159,799
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,163,477	40,429,555
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,163,477	40,429,555

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	47,163,477	40,429,555
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			47,163,477	40,429,555

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.	
A3 COUNTY FEES	000121	NO	0.0	154.06	0.00	0.00		220,000,000	220,000,000
A5 INTEREST	000500	NO	0.0	154.02	0.00	0.00		15,619	15,619
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.898	2,618,734	2,618,734
CJ WIC PROGRAM	000700	NO	0.0	154.011	0.00	0.00	10.557	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	2,695,891	2,695,891
CL COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	154.011	0.00	0.00	66.472	280,475	280,475
CM STATE INDOOR RADON GRANTS	000700	NO	0.0	154.011	0.00	0.00	66.032	43,380	43,380
CN STATEWIDE ASTHMA PROGRAM/ENVIRON HLTH TRACK	000700	NO	0.0	154.011	0.00	0.00	93.070	242,361	242,361
CR TB CONTROL PROJECT	000700	NO	0.0	154.011	0.00	0.00	93.116	1,880,208	1,880,208
CU FAMILY PLANNING	000700	NO	0.0	154.011	0.00	0.00	93.217	8,214,327	8,214,327
CV ABSTINENCE EDUCATION GRANT PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.235	1,375,000	1,375,000
C1 OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	2,200,000	2,200,000
C2 CHILDHOOD LEAD POISONING PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.197	58,316	58,316
C3 IMMUNIZATION	000700	NO	0.0	154.011	0.00	0.00	93.268	4,075,818	4,075,818
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.889	278,000	278,000
C7 PREVENTIVE HEALTH SERVICES BLOCK GRANT	000700	NO	0.0	154.011	0.00	0.00	93.991	2,682,883	2,682,883
C9 COLORECTAL CANCER SCREENING	000700	NO	0.0	154.011	0.00	0.00	93.800	57,046	57,046
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT	000700	NO	0.0	154.011	0.00	0.00	93.426	340,187	340,187
DB WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	154.011	0.00	0.00	93.436	396,706	396,706
DF EPI LAB CAP INFECTIOUS DISEASE	000700	NO	0.0	154.011	0.00	0.00	93.323	611,650	611,650

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
DO AIDS PREVENTION									
	000700	NO	0.0	154.011	0.00	0.00	93.940	15,514,105	15,514,105
DT STD PREVENTION									
	000700	NO	0.0	154.011	0.00	0.00	93.977	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	45,000	45,000
DW MCH BLOCK GRANT SPECIAL PROJECTS									
	000700	NO	0.0	154.011	0.00	0.00	93.994	4,303,605	4,303,605
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 DISEASES									
	000700	NO	0.0	154.011	0.00	0.00	93.323	44,000,000	44,000,000
C8 OVERDOSE DATA TO ACTION CHD DIRECT									
	000710	NO	0.0	154.011	0.00	0.00	93.136	11,123,058	11,123,058
D3 FEDERAL AIR POLLUTION EPA 105									
	000710	NO	0.0	154.011	0.00	0.00	66.001	298,514	298,514
D4 EPA SECTION 103 AIR MONITORING									
	000710	NO	0.0	154.011	0.00	0.00	66.034	33,750	33,750
D6 FEDERALLY QUALIFIED HEALTH CENTERS									
	000710	NO	0.0	154.011	0.00	0.00	93.224	2,500,000	2,500,000
D9 DRUG FREE COMMUNIIES SUPPORT PROGRAM									
	000710	NO	0.0	154.011	0.00	0.00	93.276	130,000	130,000
EE RYAN WHITE									
	000710	NO	0.0	154.011	0.00	0.00	93.918	2,500,000	2,500,000
EF HEALTHY START DIRECT TO CHD									
	000710	NO	0.0	154.011	0.00	0.00	93.926	425,000	425,000
1U RYAN WHITE TITLE IV PART D									
	000710	NO	0.0	154.011	0.00	0.00	93.153	1,150,000	1,150,000
1V CAPITAL ASSISTANCE DISASTER RESPONSE									
	000710	NO	0.0	154.011	0.00	0.00	93.224	427,000	427,000
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS									
	000799	NO	0.0	154.011	0.00	0.00	93.224	400,000	400,000
EQ CITY OR COUNTY GRANTS									
	000810	NO	0.0	154.05	0.00	0.00		90,000,000	90,000,000
GN CHD LOCAL GRANTS									
	001110	NO	0.0	154.001	0.00	0.00		42,000,000	42,000,000
HM CHD CLINIC FINES									
	001200	NO	0.0	154.06	0.00	0.00		165,000	165,000
H4 TNFR FROM 2261 64200800									
	001500	NO	0.0	154.001	0.00	0.00		62,000,000	62,000,000

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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	MATCHING %	CFDA							
				ST	I/C	LOC	I/C	NO.				
H9 TNFR FROM 2021 64100200_180110												
001500 NO 0.0			154.001	0.00	0.00				4,250,000	4,250,000		
H5 TNFR FROM 2339 64200800												
001500 NO 0.0			154.001	0.00	0.00				2,500,000	2,500,000		
H6 TNFR FROM 2122 64200100												
001500 NO 0.0			154.001	0.00	0.00				7,771,618	7,771,618		
H7 TNFR FROM 2339 64200200												
001500 NO 0.0			154.001	0.00	0.00				1,096,264	1,096,264		
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE												
001500 NO 0.0			154.001	0.00	0.00				75,893	75,893		
KY TNFR FROM DCF 2639 CHILD DAY CARE LICENSE												
001500 NO 0.0			154.001	0.00	0.00				101,647	101,647		
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		
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL												
001510 NO 0.0			154.05	0.00	0.00			16.575	259,618	259,618		
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING												
001510 NO 0.0			154.05	0.00	0.00			93.566	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	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		
M5 TNFR FROM DCF 2261 SNAP-ED AGREEMENT												
001510 NO 0.0			154.05	0.00	0.00			10.561	3,653,145	3,653,145		
LA PRIOR YEAR REFUNDS												
001800 NO 0.0			154.02	0.00	0.00				25,000,000	25,000,000		
LB RYAN WHITE REBATES (AIDS)												
001800 NO 0.0			154.01	0.00	0.00				5,000,000	5,000,000		
LR SALE OF SERVICES												
001903 NO 0.0			154.011	0.00	0.00				11,000,000	11,000,000		
MA SALE OF SERVICES												
001905 YES 0.0			154.011	0.00	0.00				2,000,000	2,000,000		
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE												
006000 NO 0.0			154.05	0.00	0.00				202,726,992	202,726,992		
M6 TNFR FROM 1000 64200200 HIV EPIDEMIC												
006000 NO 0.0			154.05	0.00	0.00				1,417,088	1,417,088		
M7 TNFR FROM 1000 64200200 EPIDEMIOLOGY/LAB CAP												
006000 NO 0.0			154.05	0.00	0.00				5,509,521	5,509,521		
M8 TNFR FROM 1000 64100200 MINORITY HLTH EQUITY												
006000 NO 0.0			154.05	0.00	0.00				5,875,760	5,875,760		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.
TOTAL TO LINE B IN SECTION IV		

932,552,927 932,552,927
 =====

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
A2 TNFR TO 2021 185080 LEAD POISONING	810000 64200200 85,500 85,500
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000 64200200 2,927,053 2,927,053
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000 74,698,538 74,092,611

77,714,258 77,108,331
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	38,310,506	38,310,506
ADD: REVENUES (FROM SECTION I)	(B)	932,552,927	932,552,927
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	970,863,433	970,863,433
LESS: OPERATING EXPENDITURES	(D)	878,806,333	871,677,781
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	77,714,258	77,108,331
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,342,842	22,077,321
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,342,842	22,077,321

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>CTY HLTH LOC HLTH NEED</u>	64200700		
FUND: COUNTY HEALTH DEPT TF	2141		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 COUNTY SHARE 98.92%	N	R	14,187,939	21,838,886
05 STATE SHARE 1.08%	S	U	154,903	238,435
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,342,842	22,077,321

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	1,484,118-	2,357,827-
TOTAL TO LINE E IN SECTION IV			
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,484,118	2,357,827
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,484,118-	2,357,827-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 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	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%		ST	I/C LOC	I/C	NO.		
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	
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN									
000700	NO	0.0	381.0011	0.00	0.00	93.127	130,000	130,000	
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT									
000700	NO	0.0	381.0011	0.00	0.00	93.130	239,930	239,930	
AI RURAL HOSPITAL FLEXABILITY PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.241	728,825	939,017	
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM									
000700	NO	0.0	381.0011	0.00	0.00	93.301	142,260	388,862	
AP BIOTERRORISM HOSPITAL PREPAREDNESS									
000700	NO	0.0	381.0011	0.00	0.00	93.889	11,050,846	11,050,846	
AT STATE OFFICE OF RURAL HEALTH									
000700	NO	0.0	381.0011	0.00	0.00	93.913		67,173	
AU AIDS DRUG ASSISTANCE PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.917	66,984,295	66,984,295	
AV RYAN WHITE SUPPLEMENTAL									
000700	NO	0.0	381.0011	0.00	0.00	93.917	2,437,114	2,437,114	
AW ADAP SHORTFALL RELIEF									
000700	NO	0.0	381.0011	0.00	0.00	93.917	4,686,527	4,686,527	
AX RYAN WHITE CARE GRANT									
000700	NO	0.0	381.0011	0.00	0.00	93.917	79,368	79,368	
B4 RYAN WHITE ADAP DRUG REBATES									
000700	NO	0.0	381.0011	0.00	0.00	93.917	3,630,548	3,630,548	
06 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00		45,825	45,825	
37 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00		181,440	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	38,420	
TOTAL TO LINE B IN SECTION IV								207,389,425	207,913,392
								=====	=====

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

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 TRANSFER TO 2141	810000	64200700		62,000,000	62,000,000
TOTAL TO LINE E IN SECTION IV				62,000,000	62,000,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	47,751,687	47,751,687
ADD: REVENUES (FROM SECTION I)	(B)	207,389,425	207,913,392
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	255,141,112	255,665,079
LESS: OPERATING EXPENDITURES	(D)	154,048,667	154,621,647
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,000,000	62,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,092,445	39,043,432
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,092,445	39,043,432

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	39,092,445 39,043,432
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,092,445 39,043,432

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	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 I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%	ST	I/C LOC I/C	NO.		
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS							
000109 NO	0.0		381.0203	0.00	0.00	410,000	410,000
17 FLORIDA CENTER FOR NURSING							
001101 NO	0.0		464.0195	0.00	0.00	2,640	2,640
06 TNFR FROM AHCA 2003 LOCAL HEALTH COUNCILS							
001500 NO	0.0		408.033	0.00	0.00	1,513,640	1,513,640
08 REFUNDS PRIOR YEAR							
001800 NO	0.0		215.31	0.00	0.00	450,000	450,000
09 DOC INTERAGENCY AGREEMENT REPACKAGING SVCS							
001903 NO	0.0		381.0203	0.00	0.00	1,098,425	1,098,425
07 DOC PHARMACY INTERAGENCY AGREEMENT							
001903 NO	0.0		381.0203	0.00	0.00	42,194,748	42,194,748
TOTAL TO LINE B IN SECTION IV						45,669,453	45,669,453

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 5% TRUST FUND RESERVE	999000		1,790,794	1,790,794
09 TNFR TO 2141 PHARMACEUTICALS	810000	64200700	2,500,000	2,500,000
TOTAL TO LINE E IN SECTION IV			4,290,794	4,290,794

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	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 IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,755,681	18,755,681
ADD: REVENUES (FROM SECTION I)	(B)	45,669,453	45,669,453
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	64,425,134	64,425,134
LESS: OPERATING EXPENDITURES	(D)	45,509,507	47,949,186
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,290,794	4,290,794
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,624,833	12,185,154
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,624,833	12,185,154

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 FDOC AGREEMENT	S	U	3,986,166	3,986,166
04 LOCAL HEALTH COUNCILS	S	U	4,480,075	
05 REPACKAGING SERVICES	S	U	2,714,999	3,612,773
06 REVERSE DRUG DISTRIBUTION	S	U	3,443,593	4,586,215
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,624,833	12,185,154

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
							-----	-----
HEALTH, DEPT OF	64000000							
PGM: CHILDREN'S MED SVCS	64300000							
<u>CHILD SPECL HLTH CARE</u>	64300100							
FUND: FEDERAL GRANTS TRUST FUND							2261	
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
A1 IDEA PART C EARLY STEPS	000700	NO	0.0	391.026	0.00	0.00	84.181	26,088,064
								26,088,064
A2 FL SYSTEMS DEVELOPMENT INITIATIVE	000700	NO	0.0	391.026	0.00	0.00	93.110	73,614
								73,614
A3 EARLY HEARING	000700	NO	0.0	391.026	0.00	0.00	93.314	147,830
								147,830
A5 UNIVERSAL NEWBORN HEARING SCREENING	000700	NO	0.0	391.026	0.00	0.00	93.251	220,118
								220,118
07 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00	0.00		3,859
								3,859
27 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		1,290,975
								1,290,975
TOTAL TO LINE B IN SECTION IV							27,824,460	27,824,460
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
TOTAL TO LINE E IN SECTION IV								
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ 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 IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,723,011	5,723,011
ADD: REVENUES (FROM SECTION I)	(B)	27,824,460	27,824,460
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,547,471	33,547,471
LESS: OPERATING EXPENDITURES	(D)	33,016,104	33,016,104
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	531,367	531,367
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	531,367	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	531,367	531,367
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			531,367	531,367

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2021-22	FY 2021-22
-----										-----	-----
HEALTH, DEPT OF	64000000										
PGM: HLTH CARE PRAC/ACCESS	64400000										
<u>MEDICAL QUALITY ASSURANCE</u>	64400100										
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%		ST	I/C LOC I/C		NO.			
AA HAROLD ROGERS PRESCRIPTION DRUG MONITORING											
	000700	NO	0.0	893.055	0.00	0.00	16.754		376,444	376,444	
04 OVERDOSE DATA TO ACTION GRANT											
	000700	NO	0.0	381.001	0.00	0.00	93.136		695,736	695,736	
TOTAL TO LINE B IN SECTION IV										1,072,180	1,072,180
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
TOTAL TO LINE E IN SECTION IV											
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1					(A)						
ADD: REVENUES (FROM SECTION I)					(B)				1,072,180	1,072,180	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				1,072,180	1,072,180	
LESS: OPERATING EXPENDITURES					(D)				1,072,180	1,072,180	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)						
NET ADJUSTMENTS (FROM SECTION III)					(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)						

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 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 I: DETAIL OF REVENUES							
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
02 MEDICAL QUALITY ASSURANCE LICENSE FEES							
000202	YES	8.0	456.025	0.00	0.00	88,518,155	88,518,155
14 NSLTF PROGRAM FEE-DOE							
000202	YES	0.0	1009.66	0.00	0.00	960,952	960,952
15 TNFR DOE 2505 TR94							
000202	YES	0.0	1009.66	0.00	0.00	960,952-	960,952-
YY MEDICAL QUALITY ASSURANCE FINES							
001200	NO	8.0	456.025	0.00	0.00	1,633,673	1,633,673
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS							
001500	NO	0.0	456.004	0.00	0.00	1,126,632	1,126,632
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST							
001510	NO	0.0	456.004	0.00	0.00	93.777 105,160	105,160
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST							
001510	NO	0.0	456.004	0.00	0.00	93.777 72,941	72,941
01 REFUNDS PRIOR YEAR							
001800	NO	0.0	215.31	0.00	0.00	9,005	9,005
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION							
005000	NO	0.0	456.004	0.00	0.00	2,581,812	2,581,812
TOTAL TO LINE B IN SECTION IV						94,047,378	94,047,378

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 BE TNFR TO 2021 185080	810000	64100200	5,488,624	5,488,624	
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002			15,344,184	
CH REFUNDS OF STATE REVENUES 220020	860000		466,865	466,865	
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000	68700700	139,141	139,141	
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		7,212,146	7,212,146	
04 TNFR TO FDLE 2510 INVESTIGATIVE 181317	810000	71700100	1,300,000	1,300,000	
06 5% TRUST FUND RESERVE	999000		2,832,573	2,832,573	
11 TNFR TO NICA-310345	810000		1,054,334	1,054,334	
TOTAL TO LINE E IN SECTION IV				18,493,683	33,837,867

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

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,008,808	29,008,808
ADD: REVENUES (FROM SECTION I)	(B)	94,047,378	94,047,378
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	123,056,186	123,056,186
LESS: OPERATING EXPENDITURES	(D)	71,445,964	71,202,860
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,493,683	33,837,867
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,116,539	18,015,459
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,116,539	18,015,459

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	33,116,539	18,015,459
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,116,539	18,015,459

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG							
001510 NO	0.0	381.001	0.00	0.00	93.778	1,924,677	1,924,677
04 REFUNDS PRIOR YEAR							
001800 NO	0.0	215.31	0.00	0.00		14	14

TOTAL TO LINE B IN SECTION IV

1,927,688 1,927,688
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

=====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14	14
ADD: REVENUES (FROM SECTION I)	(B)	1,927,688	1,927,688
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,927,702	1,927,702
LESS: OPERATING EXPENDITURES	(D)	1,927,674	1,927,674
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28	28
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28	28

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANT FUND BALANCE	N	R	28	28
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28	28
			=====	=====

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

HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
A1 INSTITUTIONAL REVIEW BOARD PROGRAM	000100	YES	8.0	381.86	0.00	0.00	16,650	16,650
R7 INTEREST	000500	NO	0.0	381.0011	0.00	0.00	6,657	6,657
A3 SPECIAL SUPPLEMENT FOOD PROGRAM	000799	NO	0.0		0.00	10.557	21,385,190	21,385,190
A4 CHILD AND ADULT CARE FOOD PROGRAM AUDIT	000799	NO	0.0		0.00	10.555	534,986	534,986
B4 STATE INDOOR RADON GRANTS	000799	NO	0.0		0.00	66.032	28,264	28,264
B5 SOCIAL SECURITY DISABILITY INSURANCE	000799	NO	0.0		0.00	96.001	4,406,009	4,406,009
B6 BEACH MONITORING AND NOTIFICATION PROGRAM	000799	NO	0.0		0.00	66.472	62,071	62,071
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON	000799	NO	0.0		0.00	93.070	245,353	245,353
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM	000799	NO	0.0		0.00	93.110	34,835	34,835
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM	000799	NO	0.0		0.00	93.116	971,912	971,912
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT	000799	NO	0.0		0.00	93.130	54,437	54,437
D6 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY	000799	NO	0.0		0.00	87.002	26,987	26,987
D7 STATE ADMIN CHILD NUTRITION	000799	NO	0.0		0.00	10.560	418,276	418,276
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT	000799	NO	0.0		0.00	93.136	501,630	501,630
E1 DISABILITIES PREVENTION	000799	NO	0.0		0.00	93.184	20,285	20,285
E2 CHILDHOOD LEAD POISONING PREVENTION	000799	NO	0.0		0.00	93.197	21,898	21,898
E4 FAMILY PLANNING SERVICES	000799	NO	0.0		0.00	93.217	1,923,008	1,923,008
E6 ABSTINENCE EDUCATION	000799	NO	0.0		0.00	93.235	291,440	291,440
F1 STATE CAPACITY BUILDING	000799	NO	0.0		0.00	93.240	85,015	85,015
F3 STATE RURAL HOSPITAL FLEX PROGRAM	000799	NO	0.0		0.00	93.241	32,464	32,464
F7 UNIVERSAL NEWBORN HEARING SCREENING	000799	NO	0.0		0.00	93.251	14,882	14,882

HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2021-22
G2 CHILDHOOD IMMUNIZATION GRANT	000799	NO	0.0		0.00	0.00	93.268	1,876,787	1,876,787	
G8 EARLY HEARING DETECTION AND INTERVENTION	000799	NO	0.0		0.00	0.00	93.314	12,170	12,170	
H1 BIOTERRORISM HOSPITAL PREPAREDNESS	000799	NO	0.0		0.00	0.00	93.889	471,252	471,252	
H6 FL INNOV STRAT DIAB,HRT,STOKE	000799	NO	0.0		0.00	0.00	93.435	84,076	84,076	
H8 EPI LAB INFECTIOUS DISEASE	000799	NO	0.0		0.00	0.00	93.323	513,094	513,094	
I0 STRENGTHENING ENVIRONMENTAL HEALTH CAPACITY	000799	NO	0.0		0.00	0.00	93.070	31,175	31,175	
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	34,778	34,778	
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM	000799	NO	0.0		0.00	0.00	93.336	31,178	31,178	
J0 INCREASE COLORECTAL CANCER SCREENINGS	000799	NO	0.0		0.00	0.00	93.800	35,061	35,061	
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM	000799	NO	0.0		0.00	0.00	93.366	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	31,096	31,096	
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION	000799	NO	0.0		0.00	0.00	93.426	230,725	230,725	
J6 COVID-ELC INFECTIOUS DISEASES	000799	NO	0.0		0.00	0.00	93.323	1,156,331	1,156,331	
J7 HIV CARE FORMULA GRANTS	000799	NO	0.0		0.00	0.00	93.917	5,613,186	5,613,186	
J9 HIV PREVENTION ACTIVITIES HEALTH	000799	NO	0.0		0.00	0.00	93.940	4,487,945	4,487,945	
K4 HIV GRANTS	000799	NO	0.0		0.00	0.00	93.944	40,934	40,934	
K8 PREVENTATIVE HEALTH SERVICES CONTROL	000799	NO	0.0		0.00	0.00	93.977	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	
L9 CANCER PREVENTION & CONTROL PROGRAM	000799	NO	0.0		0.00	0.00	93.898	353,106	353,106	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
15 HOUSING OPPORTUNITIES (HOPWA)									
000799 NO 0.0				0.00	0.00	14.241	140,182	140,182	
17 PREVENTIVE HEALTH SERVICES BLOCK GRANT									
000799 NO 0.0				0.00	0.00	93.991	422,538	422,538	
A7 TNFR FROM 2141 LEAD POISONING PREVENTION									
001500 NO 0.0 381.006				0.00	0.00		85,500	85,500	
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE									
001500 NO 0.0 381.006				0.00	0.00		2,927,053	2,927,053	
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT									
001500 NO 0.0 215.32				0.00	0.00		5,488,624	5,488,624	
88 TRANSFER FROM 2141									
001500 NO 0.0 381.001				0.00	0.00		3,167	3,167	
N8 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT									
001510 NO 0.0 215.32				0.00	0.00	93.777	10,090	10,090	
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT									
001510 NO 0.0 215.32				0.00	0.00	93.778	410,644	410,644	
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT									
001510 NO 0.0 215.32				0.00	0.00	93.777	8,422	8,422	
O5 TNFR FROM DCF 2261 ADMINISTRATIVE INDIRECT									
001510 NO 0.0 215.32				0.00	0.00	10.561	992,095	992,095	
C8 REFUNDS PRIOR YEAR									
001800 NO 0.0 215.31				0.00	0.00		5,520	5,520	
O2 REFUNDS PRIOR YEAR									
001800 NO 0.0 215.31				0.00	0.00		52,530	52,530	
Q1 TNFR FROM DOR 2261									
001903 NO 0.0 215.32				0.00	0.00		13,941	13,941	
Q3 SALE SERVICES STATE									
001903 NO 0.0 215.32				0.00	0.00		400	400	
R4 SALE OF SERVICE FEDERAL									
001970 NO 0.0 215.32				0.00	0.00		91,265	91,265	

TOTAL TO LINE B IN SECTION IV 62,534,794 62,534,794

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
A2 TNFR TO 2141 180110 CHDTF	810000 64200700	4,250,000	4,250,000	
BA TNFR TO GR 180200 SWCAP	810000 64100200	2,944,041	2,944,041	
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000 64300100	20,216	20,216	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100		48,373	48,373
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200		67,420	67,420
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800		45,825	45,825
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100		3,859	3,859
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64500100		2,997	2,997
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100		271,437	271,437
01 TNFR TO 2021 310405	810000	64200100		760,673	760,673
02 TNFR FROM 2021 310405 64100200 (003105)	810000			1,484,118-	2,357,827-
02 TNFR TO 2021 310405	810000	64200800		1,484,118	2,357,827
01 TNFR FROM 2021 310405 64100200 (003105)	810000			760,673-	760,673-
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			1,332	1,332
				-----	-----
TOTAL TO LINE E IN SECTION IV				7,655,500	7,655,500
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
				-----	-----
TOTAL TO LINE H IN SECTION IV				=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		27,299,586	27,299,586
ADD: REVENUES (FROM SECTION I)	(B)		62,534,794	62,534,794
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		89,834,380	89,834,380
LESS: OPERATING EXPENDITURES	(D)		61,365,465	61,336,396
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		7,655,500	7,655,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		20,813,415	20,842,484
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		20,813,415	20,842,484

	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22

HEALTH, DEPT OF _____ 64000000		
FUND: ADMINISTRATIVE TRUST FUND 2021		

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	54,230	54,230
01 GRANT INDIRECT EARNINGS	S	U	20,759,185	20,788,254
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,813,415	20,842,484
			=====	=====

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							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	73,982,952	74,343,061	
							-----	-----	
TOTAL TO LINE B IN SECTION IV							73,982,952	74,343,061	
							=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
	OBJECT	TRANSFER		CFDA					
	CODE	TO	BE	NO.					
							-----	-----	
TOTAL TO LINE E IN SECTION IV							=====	=====	
SECTION III: ADJUSTMENTS									
	OBJECT								
	CODE								
							-----	-----	
TOTAL TO LINE H IN SECTION IV							=====	=====	
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)								
ADD: REVENUES (FROM SECTION I)	(B)							73,982,952	74,343,061
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							73,982,952	74,343,061
LESS: OPERATING EXPENDITURES	(D)							73,982,952	74,343,061
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2021-22	FY 2021-22
HEALTH, DEPT OF		64000000							
FUND: COUNTY HEALTH DEPT TF		2141							
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %			CFDA		
		CHG%	ST	I/C	LOC	I/C	NO.		
A3 COUNTY FEES	000121	NO	0.0	154.06	0.00	0.00		220,000,000	220,000,000
A5 INTEREST	000500	NO	0.0	154.02	0.00	0.00		15,619	15,619
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.898	2,618,734	2,618,734
CJ WIC PROGRAM	000700	NO	0.0	154.011	0.00	0.00	10.557	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	2,695,891	2,695,891
CL COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	154.011	0.00	0.00	66.472	280,475	280,475
CM STATE INDOOR RADON GRANTS	000700	NO	0.0	154.011	0.00	0.00	66.032	43,380	43,380
CN STATEWIDE ASTHMA PROGRAM/ENVIRON HLTH TRACK	000700	NO	0.0	154.011	0.00	0.00	93.070	242,361	242,361
CR TB CONTROL PROJECT	000700	NO	0.0	154.011	0.00	0.00	93.116	1,880,208	1,880,208
CU FAMILY PLANNING	000700	NO	0.0	154.011	0.00	0.00	93.217	8,214,327	8,214,327
CV ABSTINENCE EDUCATION GRANT PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.235	1,375,000	1,375,000
C1 OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	2,200,000	2,200,000
C2 CHILDHOOD LEAD POISONING PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.197	58,316	58,316
C3 IMMUNIZATION	000700	NO	0.0	154.011	0.00	0.00	93.268	4,075,818	4,075,818
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.889	278,000	278,000
C7 PREVENTIVE HEALTH SERVICES BLOCK GRANT	000700	NO	0.0	154.011	0.00	0.00	93.991	2,682,883	2,682,883
C9 COLORECTAL CANCER SCREENING	000700	NO	0.0	154.011	0.00	0.00	93.800	57,046	57,046
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT	000700	NO	0.0	154.011	0.00	0.00	93.426	340,187	340,187
DB WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	154.011	0.00	0.00	93.436	396,706	396,706
DF EPI LAB CAP INFECTIOUS DISEASE	000700	NO	0.0	154.011	0.00	0.00	93.323	611,650	611,650
DO AIDS PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.940	15,514,105	15,514,105

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.	
DT STD PREVENTION								
000700	NO	0.0	154.011	0.00	0.00	93.977	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	45,000	45,000
DW MCH BLOCK GRANT SPECIAL PROJECTS								
000700	NO	0.0	154.011	0.00	0.00	93.994	4,303,605	4,303,605
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 DISEASES								
000700	NO	0.0	154.011	0.00	0.00	93.323	44,000,000	44,000,000
C8 OVERDOSE DATA TO ACTION CHD DIRECT								
000710	NO	0.0	154.011	0.00	0.00	93.136	11,123,058	11,123,058
D3 FEDERAL AIR POLLUTION EPA 105								
000710	NO	0.0	154.011	0.00	0.00	66.001	298,514	298,514
D4 EPA SECTION 103 AIR MONITORING								
000710	NO	0.0	154.011	0.00	0.00	66.034	33,750	33,750
D6 FEDERALLY QUALIFIED HEALTH CENTERS								
000710	NO	0.0	154.011	0.00	0.00	93.224	2,500,000	2,500,000
D9 DRUG FREE COMMUNITIES SUPPORT PROGRAM								
000710	NO	0.0	154.011	0.00	0.00	93.276	130,000	130,000
EE RYAN WHITE								
000710	NO	0.0	154.011	0.00	0.00	93.918	2,500,000	2,500,000
EF HEALTHY START DIRECT TO CHD								
000710	NO	0.0	154.011	0.00	0.00	93.926	425,000	425,000
1U RYAN WHITE TITLE IV PART D								
000710	NO	0.0	154.011	0.00	0.00	93.153	1,150,000	1,150,000
1V CAPITAL ASSISTANCE DISASTER RESPONSE								
000710	NO	0.0	154.011	0.00	0.00	93.224	427,000	427,000
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS								
000799	NO	0.0	154.011	0.00	0.00	93.224	400,000	400,000
EQ CITY OR COUNTY GRANTS								
000810	NO	0.0	154.05	0.00	0.00		90,000,000	90,000,000
GN CHD LOCAL GRANTS								
001110	NO	0.0	154.001	0.00	0.00		42,000,000	42,000,000
HM CHD CLINIC FINES								
001200	NO	0.0	154.06	0.00	0.00		165,000	165,000
H4 TNFR FROM 2261 64200800								
001500	NO	0.0	154.001	0.00	0.00		62,000,000	62,000,000
H9 TNFR FROM 2021 64100200_180110								
001500	NO	0.0	154.001	0.00	0.00		4,250,000	4,250,000
H5 TNFR FROM 2339 64200800								
001500	NO	0.0	154.001	0.00	0.00		2,500,000	2,500,000

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.				
H6 TNFR FROM 2122 64200100											
001500 NO 0.0			154.001	0.00	0.00			7,771,618	7,771,618		
H7 TNFR FROM 2339 64200200											
001500 NO 0.0			154.001	0.00	0.00			1,096,264	1,096,264		
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE											
001500 NO 0.0			154.001	0.00	0.00			75,893	75,893		
KY TNFR FROM DCF 2639 CHILD DAY CARE LICENSE											
001500 NO 0.0			154.001	0.00	0.00			101,647	101,647		
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		
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL											
001510 NO 0.0			154.05	0.00	0.00	16.575		259,618	259,618		
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING											
001510 NO 0.0			154.05	0.00	0.00	93.566		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		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		
M5 TNFR FROM DCF 2261 SNAP-ED AGREEMENT											
001510 NO 0.0			154.05	0.00	0.00	10.561		3,653,145	3,653,145		
LA PRIOR YEAR REFUNDS											
001800 NO 0.0			154.02	0.00	0.00			25,000,000	25,000,000		
LB RYAN WHITE REBATES (AIDS)											
001800 NO 0.0			154.01	0.00	0.00			5,000,000	5,000,000		
LR SALE OF SERVICES											
001903 NO 0.0			154.011	0.00	0.00			11,000,000	11,000,000		
MA SALE OF SERVICES											
001905 YES 0.0			154.011	0.00	0.00			2,000,000	2,000,000		
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE											
006000 NO 0.0			154.05	0.00	0.00			202,726,992	202,726,992		
M6 TNFR FROM 1000 64200200 HIV EPIDEMIC											
006000 NO 0.0			154.05	0.00	0.00			1,417,088	1,417,088		
M7 TNFR FROM 1000 64200200 EPIDEMIOLOGY/LAB CAP											
006000 NO 0.0			154.05	0.00	0.00			5,509,521	5,509,521		
M8 TNFR FROM 1000 64100200 MINORITY HLTH EQUITY											
006000 NO 0.0			154.05	0.00	0.00			5,875,760	5,875,760		
TOTAL TO LINE B IN SECTION IV										932,552,927	932,552,927
										=====	=====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

HEALTH, DEPT OF 64000000
 FUND: COUNTY HEALTH DEPT TF 2141

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
A2 TNFR TO 2021 185080 LEAD POISONING	810000	64200200		85,500	85,500
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200		2,927,053	2,927,053
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000			74,698,538	74,092,611
				-----	-----
TOTAL TO LINE E IN SECTION IV				77,714,258	77,108,331
				=====	=====

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	38,310,506	38,310,506
ADD: REVENUES (FROM SECTION I)	(B)	932,552,927	932,552,927
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	970,863,433	970,863,433
LESS: OPERATING EXPENDITURES	(D)	878,806,333	871,677,781
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	77,714,258	77,108,331
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,342,842	22,077,321
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,342,842	22,077,321

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 COUNTY SHARE 98.92%	N	R	14,187,939	21,838,886
05 STATE SHARE 1.08%	S	U	154,903	238,435
			-----	-----

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
HEALTH, DEPT OF _____	64000000		
FUND: COUNTY HEALTH DEPT TF	2141		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	14,342,842	22,077,321
	=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.				
A1 INTEREST											
000500	NO	0.0	381.0011	0.00	0.00			245,281	245,281		
A2 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY											
000700	NO	0.0	381.0011	0.00	0.00	87.002		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		
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN											
000700	NO	0.0	381.0011	0.00	0.00	93.127		130,000	130,000		
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT											
000700	NO	0.0	381.0011	0.00	0.00	93.130		239,930	239,930		
AI RURAL HOSPITAL FLEXABILITY PROGRAM											
000700	NO	0.0	381.0011	0.00	0.00	93.241		728,825	939,017		
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM											
000700	NO	0.0	381.0011	0.00	0.00	93.301		142,260	388,862		
AP BIOTERRORISM HOSPITAL PREPAREDNESS											
000700	NO	0.0	381.0011	0.00	0.00	93.889		11,050,846	11,050,846		
AT STATE OFFICE OF RURAL HEALTH											
000700	NO	0.0	381.0011	0.00	0.00	93.913			67,173		
AU AIDS DRUG ASSISTANCE PROGRAM											
000700	NO	0.0	381.0011	0.00	0.00	93.917		66,984,295	66,984,295		
AV RYAN WHITE SUPPLEMENTAL											
000700	NO	0.0	381.0011	0.00	0.00	93.917		2,437,114	2,437,114		
AW ADAP SHORTFALL RELIEF											
000700	NO	0.0	381.0011	0.00	0.00	93.917		4,686,527	4,686,527		
AX RYAN WHITE CARE GRANT											
000700	NO	0.0	381.0011	0.00	0.00	93.917		79,368	79,368		
A3 CHILD NUTRITION											
000700	NO	0.0	381.0011	0.00	0.00	10.560		2,521,429	2,521,429		
A8 OVERDOSE DATA TO ACTION GRANT											
000700	NO	0.0	381.0011	0.00	0.00	93.136		2,099,320	2,099,320		
A9 ASTHMA PROGRAM											
000700	NO	0.0	381.0011	0.00	0.00	93.070		430,635	430,635		
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS											
000700	NO	0.0	381.0011	0.00	0.00	14.241		11,322,322	11,322,322		
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE											
000700	NO	0.0	381.0011	0.00	0.00	66.032		200,707	200,707		
AD COASTAL BEACH WATER QUALITY MONITORING											
000700	NO	0.0	381.0011	0.00	0.00	66.472		76,454	76,454		
AE STRENGTHING ENVIRONMENTAL HEALTH CAPACITY											
000700	NO	0.0	381.0011	0.00	0.00	93.070		143,301	143,301		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
AJ TUBERCULOSIS CONTROL PROJECT									
000700 NO	0.0		381.0011	0.00	0.00	93.116	2,013,665	2,013,665	
AK EPIDEMIOLOGY & LABORATORY CAPACITY									
000700 NO	0.0		381.0011	0.00	0.00	93.323	4,454,929	4,454,929	
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE									
000700 NO	0.0		381.0011	0.00	0.00	93.240	383,623	383,623	
AN FAMILY PLANNING TITLE X_CHLAMYDIA									
000700 NO	0.0		381.0011	0.00	0.00	93.217	57,000	57,000	
AP COLORECTAL CANCER SCREENING									
000700 NO	0.0		381.0011	0.00	0.00	93.800	757,893	757,893	
AQ BEHAVIORAL RISK FACTOR SURVEILLANCE									
000700 NO	0.0		381.0011	0.00	0.00	93.336		393,918	
AS FL INNOVATIVE STATE & LOCAL PUBLIC HLTH									
000700 NO	0.0		381.0011	0.00	0.00	93.435	765,924	765,924	
AT WELL-INTEGRATED SCREEN & EVAL FOR WOMEN									
000700 NO	0.0		381.0011	0.00	0.00	93.436	368,516	368,516	
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	
AA WIC FOOD PROGRAM									
000700 NO	0.0		381.0011	0.00	0.00	10.557	260,465,593	260,465,593	
AA HAROLD ROGERS PRESCRIPTION DRUG MONITORING									
000700 NO	0.0		893.055	0.00	0.00	16.754	376,444	376,444	
A1 IDEA PART C EARLY STEPS									
000700 NO	0.0		391.026	0.00	0.00	84.181	26,088,064	26,088,064	
A2 FL SYSTEMS DEVELOPMENT INITIATIVE									
000700 NO	0.0		391.026	0.00	0.00	93.110	73,614	73,614	
A3 EARLY HEARING									
000700 NO	0.0		391.026	0.00	0.00	93.314	147,830	147,830	
A5 UNIVERSAL NEWBORN HEARING SCREENING									
000700 NO	0.0		391.026	0.00	0.00	93.251	220,118	220,118	
AB CHILD CARE FOOD PROGRAM									
000700 NO	0.0		381.0011	0.00	0.00	10.558	15,502,998	15,502,998	
AO CHILDHOOD LEAD POISONING PREVENTION									
000700 NO	0.0		381.0011	0.00	0.00	93.197	53,285	53,285	
AQ OVERDOSE DATA TO ACTION GRANT									
000700 NO	0.0		381.0011	0.00	0.00	93.136	843,035	843,035	
AR IMMUNIZATION PROGRAM									
000700 NO	0.0		381.0011	0.00	0.00	93.268	9,352,793	9,352,793	
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES									
000700 NO	0.0		381.0011	0.00	0.00	16.017	876,243	876,243	
AE ENVIRONMENTAL AND HEALTH EFFECT TRACKING									
000700 NO	0.0		381.0011	0.00	0.00	93.070		698,821	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.				
AF HRSA GRANT SUPPRT ORAL HLTH WORKFORCE											
000700 NO 0.0			381.0011	0.00	0.00		93.236	399,454	399,454		
AG FLORIDA SYSTEMS DEVELOPMENT INITIATIVE											
000700 NO 0.0			381.0011	0.00	0.00		93.110	18,297	18,297		
AH RAPE PREVENTION & EDUCATION GRANT											
000700 NO 0.0			381.0011	0.00	0.00		93.136	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	279,715	279,715		
AJ FAMILY PLANNING TITLE X											
000700 NO 0.0			381.0011	0.00	0.00		93.217	1,005,665	1,005,665		
AK ABSTINENCE EDUCATION GRANT											
000700 NO 0.0			381.0011	0.00	0.00		93.235	2,001,843	2,001,843		
AL PERINATAL MENTAL HEALTH											
000700 NO 0.0			381.0011	0.00	0.00		93.110	630,378	630,378		
AM CANCER PREVENTION AND CONTROL PROGRAMS											
000700 NO 0.0			381.0011	0.00	0.00		93.898	3,637,875	5,813,695		
AN STATE ACTIONS TO IMPROVE ORAL HEALTH											
000700 NO 0.0			381.0011	0.00	0.00		93.366	366,553	366,553		
AO IMPROVING HEALTH OF AMERICANS											
000700 NO 0.0			381.0011	0.00	0.00		93.426	2,129,866	2,129,866		
BC RYAN WHITE PART B SUPPLEMENT											
000700 NO 0.0			381.0011	0.00	0.00		93.917	201,298	201,298		
BD BEHAVIORAL SURVEILLANCE PROJECT											
000700 NO 0.0			381.0011	0.00	0.00		93.944	421,871	421,871		
BI COVID-ELC INFECTIOUS DISEASES											
000700 NO 0.0			381.0011	0.00	0.00		93.323	71,347,563	71,347,563		
BJ ATSDR PARTNERSHIP - REDUCE ENVIRON EXPOSURE											
000700 NO 0.0			381.0011	0.00	0.00		93.136	468,638	468,638		
BS AIDS DRUG ASSISTANCE PROGRAM ADMIN											
000700 NO 0.0			381.0011	0.00	0.00		93.917	18,978,079	18,978,079		
BT RYAN WHITE MINORITY AIDS INITIATIVES											
000700 NO 0.0			381.0011	0.00	0.00		93.917	696,405	696,405		
BV RYAN WHITE TITLE II GRANT											
000700 NO 0.0			381.0011	0.00	0.00		93.917	10,991,643	10,991,643		
BX RYAN WHITE ADAP DRUG REBATES											
000700 NO 0.0			381.0011	0.00	0.00		93.917	9,967,183	9,967,183		
BZ HIVS PREVENTION ACTIVITIES											
000700 NO 0.0			381.0011	0.00	0.00		93.940	18,759,154	18,759,154		
BE DIABETES PREVENTION AND PUBLIC HEALTH											
000700 NO 0.0			381.0011	0.00	0.00		93.757	395,000	395,000		
B4 RYAN WHITE ADAP DRUG REBATES											
000700 NO 0.0			381.0011	0.00	0.00		93.917	3,630,548	3,630,548		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
BH BIRTH DEFECTS PREVENTION AND SURVEILLANCE									
000700	NO	0.0	381.0011	0.00	0.00	93.073		205,884	
BI STATE BASED OCCUPATIONAL HEALTH & SAFETY									
000700	NO	0.0	381.0011	0.00	0.00	93.262		132,576	
BJ PREGNANCY RISK ASSESSMENT									
000700	NO	0.0	381.0011	0.00	0.00	93.946		142,502	
BK SCHOOL HEALTH PROG YOUTH RISK BEHAVIOR SURV									
000700	NO	0.0	381.0011	0.00	0.00	93.079		51,622	
C8 CHILD CARE FOOD - AUDIT AND MEAL COSTS									
000700	NO	0.0	381.0011	0.00	0.00	10.555	290,869,713	290,869,713	
CB MORBIDITY & RISK BEHAVIORAL SURVEILLANCE									
000700	NO	0.0	381.0011	0.00	0.00	93.944	832,834	832,834	
CE IMPROVING STD PROGRAMS									
000700	NO	0.0	381.0011	0.00	0.00	93.977	1,400,863	1,400,863	
CK CANCER PREVENTION & CONTROL PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.898	2,136,529		
CL BEHAVIORAL RISK FACTOR SURVEILLANCE									
000700	NO	0.0	381.0011	0.00	0.00	93.336	393,918		
D5 HIV CARE FORMULA GRANTS									
000700	NO	0.0	381.0011	0.00	0.00	93.917	16,129	16,129	
E4 NATIONAL VIOLENT DEATH REPORTING SYSTEM									
000700	NO	0.0	381.0011	0.00	0.00	93.136	664,783	664,783	
03 ENVIRONMENTAL AND HEALTH EFFECT TRACKING									
000700	NO	0.0	381.0011	0.00	0.00	93.070	698,821		
04 OVERDOSE DATA TO ACTION GRANT									
000700	NO	0.0	381.001	0.00	0.00	93.136	695,736	695,736	
CR HEALTH PROGRAM FOR REFUGEES									
000799	NO	0.0	381.0011	0.00	0.00	93.576		274,475	
D3 NATIONAL ASSOC CHRONIC DISEASE DIRECTOR									
001110	NO	0.0	381.0011	0.00	0.00	93.261	10,000	10,000	
A4 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.001	0.00	0.00		2,997	2,997	
B6 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00		48,373	48,373	
06 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00		45,825	45,825	
07 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00		3,859	3,859	
65 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00		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	1,924,677	1,924,677	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.		
B7	TNFR FROM DCF	2261	REFUGEE HLTH CASE MANAGER								
		001510	NO	0.0	381.0011		0.00 0.00	93.566		24,089	
B8	TNFR FROM DCF	2261	SNAP-ED								
		001510	NO	0.0	381.0011		0.00 0.00	10.561	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	326,953	326,953	
B4	TNFR FROM DCF	2261	REFUGEE ENTRANT								
		001510	NO	0.0	381.0011		0.00 0.00	93.566	258,492		
B5	TNFR FROM DCF	2261	STOPVIOLENCE AGAINST WOMEN								
		001510	NO	0.0	381.0011		0.00 0.00	16.588	1,821,914	1,821,914	
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	
69	TNFR FROM DCF	2261	REFUGEE HLTH CASE MANAGER								
		001510	NO	0.0	381.0011		0.00 0.00	93.566		24,089	
71	TNFR FROM DCF	2261	REFUGEE ENTRANT								
		001510	NO	0.0	381.0011		0.00 0.00	93.566		258,492	
C2	REFUNDS PRIOR YEAR										
		001800	NO	0.0	215.31		0.00 0.00		67,497	67,497	
04	REFUNDS PRIOR YEAR										
		001800	NO	0.0	215.31		0.00 0.00		14	14	
27	REFUNDS PRIOR YEAR										
		001800	NO	0.0	215.31		0.00 0.00		273,688	273,688	
27	REFUNDS PRIOR YEAR										
		001800	NO	0.0	215.31		0.00 0.00		1,290,975	1,290,975	
37	REFUNDS PRIOR YEAR										
		001800	NO	0.0	215.31		0.00 0.00		181,440	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	38,420	
TOTAL TO LINE B IN SECTION IV										999,557,319	1000,927,636
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT	TRANSFER		CFDA		
						CODE	TO BE		NO.		
03	TRANSFER TO	2141				810000	64200700			62,000,000	62,000,000
										-----	-----

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2021-22 FY 2021-22

HEALTH, DEPT OF 64000000
 FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

62,000,000 62,000,000
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	57,631,991	57,631,991
ADD: REVENUES (FROM SECTION I)	(B)	999,557,319	1000,927,636
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1057,189,310	1058,559,627
LESS: OPERATING EXPENDITURES	(D)	947,924,719	948,497,699
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,000,000	62,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,264,591	48,061,928
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,264,591	48,061,928

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	4,183,313	4,457,788
01 FEDERAL GRANT FUND BALANCE	N	R	28	28
01 FEDERAL GRANT FUND BALANCE	N	R	3,457,438	4,029,313
01 CMS FEDERAL GRANTS	N	R	531,367	531,367
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	39,092,445	39,043,432

 47,264,591 48,061,928
 =====

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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			38,247,750	38,247,750
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION									
000100	YES	8.0	381.006	0.00	0.00			3,735	3,735
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG									
000100	YES	8.0	381.006	0.00	0.00			60,000	60,000
A5 MEDICAL MARIJUANA MMTc RENEWAL FEES									
000100	YES	8.0	381.986	0.00	0.00			660,693	660,693
25 MEDICAL MARIJUANA CMTL APPLICATION FEES									
000100	YES	8.0	381.986	0.00	0.00			314,726	314,726
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS									
000109	NO	0.0	381.0203	0.00	0.00			410,000	410,000
17 FLORIDA CENTER FOR NURSING									
001101	NO	0.0	464.0195	0.00	0.00			2,640	2,640
01 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS									
001110	NO	0.0	381.0031	0.00	0.00			94,834	94,834
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE									
001500	NO	0.0	381.006	0.00	0.00			450,000	450,000
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT									
001500	NO	0.0	381.006	0.00	0.00			800,000	800,000
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM									
001500	NO	0.0	381.006	0.00	0.00			880,000	880,000
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE									
001500	NO	0.0	381.006	0.00	0.00			607,149	607,149
06 TNFR FROM AHCA 2003 LOCAL HEALTH COUNCILS									
001500	NO	0.0	408.033	0.00	0.00			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	45,294
08 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00			450,000	450,000
17 REFUNDS									
001800	NO	0.0	215.31	0.00	0.00			1,550	1,550
D3 MIGRANT LABOR HOUSING INSPECTION H2-A PROGRAM									
001903	NO	0.0	381.006	0.00	0.00			30,109	30,109
09 DOC INTERAGENCY AGREEMENT REPACKAGING SVCS									
001903	NO	0.0	381.0203	0.00	0.00			1,098,425	1,098,425
07 DOC PHARMACY INTERAGENCY AGREEMENT									
001903	NO	0.0	381.0203	0.00	0.00			42,194,748	42,194,748
18 TNFR FROM DEP 2212 WELL WATER SAMPLING									
001903	NO	0.0	381.006	0.00	0.00			428,481	428,481
20 TNFR FROM DEP 2780 WELL WATER SAMPLING									
001903	NO	0.0	381.006	0.00	0.00			7,514	7,514

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.		
TOTAL TO LINE B IN SECTION IV		88,301,288	88,301,288
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
AD TNFR TO GR SWEEP (215.32)	990002		4,400,000
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	3,142,952	3,142,952
03 5% TRUST FUND RESERVE	999000	1,790,794	1,790,794
09 TNFR TO 2141 PHARMACEUTICALS	810000 64200700	2,500,000	2,500,000
04 5% TRUST FUND RESERVE	999000	2,470,373	2,470,373
12 TNFR TO 2531 - OMMU MEDICAL LAB	810000 64200200	3,146,474	3,146,474
TOTAL TO LINE E IN SECTION IV		13,050,593	17,450,593
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	58,978,576	58,978,576
ADD: REVENUES (FROM SECTION I)	(B)	88,301,288	88,301,288
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	147,279,864	147,279,864
LESS: OPERATING EXPENDITURES	(D)	72,440,961	77,214,562
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,050,593	17,450,593
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	61,788,310	52,614,709
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	61,788,310	52,614,709

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 FDOC AGREEMENT	S	U	3,986,166	3,986,166
04 LOCAL HEALTH COUNCILS	S	U	4,480,075	
05 REPACKAGING SERVICES	S	U	2,714,999	3,612,773
06 REVERSE DRUG DISTRIBUTION	S	U	3,443,593	4,586,215
02 OFFICE OF MEDICAL MARIJUANA USE	S	U	47,163,477	40,429,555
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			61,788,310	52,614,709
			=====	=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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		88,518,155	88,518,155
14									
NSLTF PROGRAM FEE-DOE									
000202	YES	0.0	1009.66	0.00		0.00		960,952	960,952
15									
TNFR DOE 2505 TR94									
000202	YES	0.0	1009.66	0.00		0.00		960,952-	960,952-
YY									
MEDICAL QUALITY ASSURANCE FINES									
001200	NO	8.0	456.025	0.00		0.00		1,633,673	1,633,673
03									
TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS									
001500	NO	0.0	456.004	0.00		0.00		1,126,632	1,126,632
05									
TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST									
001510	NO	0.0	456.004	0.00		0.00	93.777	105,160	105,160
07									
TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST									
001510	NO	0.0	456.004	0.00		0.00	93.777	72,941	72,941
01									
REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00		0.00		9,005	9,005
12									
NEUROLOGICAL INJURY COMPENSATION ASSOCIATION									
005000	NO	0.0	456.004	0.00		0.00		2,581,812	2,581,812
TOTAL TO LINE B IN SECTION IV								94,047,378	94,047,378

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
A1									
BE TNFR TO 2021 185080									
810000	64100200							5,488,624	5,488,624
A2									
TNFR TO GR 180056 SWEEP SEC 215.32									
990002									15,344,184
CH									
REFUNDS OF STATE REVENUES 220020									
860000								466,865	466,865
P2									
TNFR TO AHCA 2003 HCTF COST ALLOC 181067									
810000	68700700							139,141	139,141
02									
SERVICE CHARGE TO GENERAL REVENUE 310322									
880800								7,212,146	7,212,146
04									
TNFR TO FDLE 2510 INVESTIGATIVE 181317									
810000	71700100							1,300,000	1,300,000
06									
5% TRUST FUND RESERVE									
999000								2,832,573	2,832,573
11									
TNFR TO NICA-310345									
810000								1,054,334	1,054,334
TOTAL TO LINE E IN SECTION IV								18,493,683	33,837,867

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
HEALTH, DEPT OF _____ 64000000			
FUND: MEDICAL QLTY ASSURANCE TF 2352			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	29,008,808	29,008,808
ADD: REVENUES (FROM SECTION I)	(B)	94,047,378	94,047,378
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	123,056,186	123,056,186
LESS: OPERATING EXPENDITURES	(D)	71,445,964	71,202,860
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,493,683	33,837,867
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,116,539	18,015,459
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,116,539	18,015,459

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	33,116,539	18,015,459
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,116,539	18,015,459

COUNTY HEALTH DEPARTMENT TRUST FUND – 2141

AGENCY UNIQUE TRUST FUND IDENTIFIER

20-2-141001

AUTHORITY FOR TRUST FUND

20.435(10), Florida Statutes, *Funds to be credited to and uses of the trust fund shall be administered in accordance with s. 154.2 and notwithstanding the provisions of s. 216.301 and pursuant to s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund.*

SOURCES OF TRUST FUND REVENUE

Transfers from General Revenue, Tobacco Settlement funds and federal grants allocations, Environmental Health fees and fines, client payments, direct federal grants, private sector grants, local contributions, and transfers from other state agencies.

FORECASTING METHODOLOGY

Revenue projections are based on prior fiscal years actual receipts and adjusted for trend increases (or decreases) due to current economic climate and/or specific collections, anticipated grants, contract rates, federal awards, or mandates by Legislative Appropriation.

LIMITATION AS TO USE OF TRUST FUND

Appropriations and all revenues within this trust are for providing services for local health needs within a county.

CURRENT USE OF

This trust fund is used to fund activities as would be appropriate to the provision of health services, health education, and preventive health services.

ADJUSTMENTS

Budget Entity 64200700

Prior Year Encumbrances not Reserved in Fund Balance (A01) \$(21,551,057) – To offset prior year adjustment to unreserved fund balance for certified encumbrances to reflect the proper budgetary fund balance.

Prior Year A/P Not CF – Operating Category (A01) \$1,793,682 – To adjust unreserved fund balance to reflect the proper budgetary fund balance.

Certified Forward Reversions (A01) \$18,677,187 – Unexpended Certified Forward Budget from Fiscal Year 2019 - 2020.

Statewide Financial Statement Adjustment B6400003 (A01) \$103,760

Prior Year Accrual Adjustment (A01) \$(16,100) – Atypical revenue due to no closing adjustment.

Prior Year FCO not Reserved in Fund Balance (A01) \$(24,469,671) – This amount represents the Certified Forward Fixed Capital Outlay of Prior Years that was not booked on the Trial Balance.

Prior Year Accrual Adjustment for Admin Fees (A01) \$(600)

COUNTY HEALTH DEPARTMENT TRUST FUND – 2141

Prior Year A/P Not CF – FCO Categories (A01) \$15,300 – To adjust unreserved fund balance to reflect the proper budgetary fund balance.

Prior Year Accrual Adjustment (A01) \$(18,954,414) – Atypical revenue due to payable for Irma setup from DEM's fund 2339 and revenue received from DEM's fund 2750.

Prior Year Accrual Adjustment (A01) \$(10,663,992) – Atypical revenue due to payable for Michael setup from DEM's fund 2339 and revenue received from DEM's fund 2750.

Prior Year Accrual Adjustment – In Kind Contribution (A01) \$(276,178,498) – Vaccines

Adjustment for Revenue recorded in an Expenditure Category (A01) \$13,100

Prior Year Accrual Adjustment (A01) 37,394 – To adjust unreserved fund balance to reflect the proper budgetary fund balance.

Statewide Financial Statement Adjustment B64000011 (A01) \$40,673

CASH RESTRICTIONS

Fund balance is restricted within this trust fund and is separated between state fund balance and local fund balance.

RESERVE

The current LBR instructions from the Executive Office of the Governor exempt this trust fund from the five percent (5%) reserve fund balance; however, there is a requirement for 8.5% fund reserve as set in section 154.02(6)(a), Florida Statutes, based on total appropriation.

<u>RESERVE CALCULATIONS</u>	
Total Expenditures for Fiscal Year 2021-22	\$871,677,781
Total Adjusted Revenues	\$871,677,781
Calculated 8.5% Reserve	\$74,092,611
