



DEPARTMENT LEVEL
SCHEDULE I

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF										64000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
A7 FEES													
000100	YES	8.0	381.086	0.00	0.00		1,002						
A1 INSTITUTIONAL REVIEW BOARD PROGRAM													
000100	YES	8.0	381.86	0.00	0.00		9,415	9,415	9,415				
R7 INTEREST													
000500	NO	0.0	381.0011	0.00	0.00		6,948	6,948	6,948				
AZ COVID IMMUNIZATION PROGRAM													
000799	NO	0.0		0.00	0.00	93.268	6,242,933	11,028,698	11,028,698				
A3 SPECIAL SUPPLEMENT FOOD PROGRAM													
000799	NO	0.0		0.00	0.00	10.557	3,284,609	4,500,000	4,500,000				
A4 CHILD AND ADULT CARE FOOD PROGRAM AUDIT													
000799	NO	0.0		0.00	0.00	10.555	485,470	600,000	600,000				
B2 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES													
000799	NO	0.0		0.00	0.00	93.073	5,712	68,667	68,667				
B4 STATE INDOOR RADON GRANTS													
000799	NO	0.0		0.00	0.00	66.032	24,708	21,523	21,523				
B5 SOCIAL SECURITY DISABILITY INSURANCE													
000799	NO	0.0		0.00	0.00	96.001	6,466,029	6,466,029	6,466,029				
B6 BEACH MONITORING AND NOTIFICATION PROGRAM													
000799	NO	0.0		0.00	0.00	66.472	53,837	63,574	63,574				
C3 PUBLIC HEALTH EMERGENCY PREPAREDNESS													
000799	NO	0.0		0.00	0.00	93.069	4,464,691	5,144,211	5,144,211				
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPONS													
000799	NO	0.0		0.00	0.00	93.070	265,350	126,084	126,084				
C8 HOSPITAL PREPAREDNESS PROGRAM													
000799	NO	0.0		0.00	0.00	93.074	422,643						
C9 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS													
000799	NO	0.0		0.00	0.00	93.889		435,201	435,201				
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM													
000799	NO	0.0		0.00	0.00	93.110	9,953	15,213	15,213				
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM													
000799	NO	0.0		0.00	0.00	93.116	972,050	980,000	980,000				
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT													
000799	NO	0.0		0.00	0.00	93.130	59,538	58,500	58,500				
D6 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY													
000799	NO	0.0		0.00	0.00	87.002	992	25,000	25,000				
D7 STATE ADMIN CHILD NUTRITION													
000799	NO	0.0		0.00	0.00	10.560	6,654,938	750,000	750,000				
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT													
000799	NO	0.0		0.00	0.00	93.136	547,309	380,997	380,997				
E1 DISABILITIES PREVENTION													
000799	NO	0.0		0.00	0.00	93.184	21,500	25,000	25,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
E2 CHILDHOOD LEAD POISONING PREVENTION													
000799 NO	0.0			0.00	0.00	93.197	39,707	94,185	94,185				
E4 FAMILY PLANNING SERVICES													
000799 NO	0.0			0.00	0.00	93.217	1,767,364	2,046,530	2,046,530				
E6 ABSTINENCE EDUCATION													
000799 NO	0.0			0.00	0.00	93.235	302,726	327,487	327,487				
F1 STATE CAPACITY BUILDING													
000799 NO	0.0			0.00	0.00	93.240	16,904	95,691	95,691				
F3 STATE RURAL HOSPITAL FLEX PROGRAM													
000799 NO	0.0			0.00	0.00	93.241	6,384	52,500	52,500				
F7 UNIVERSAL NEWBORN HEARING SCREENING													
000799 NO	0.0			0.00	0.00	93.251	5,588	3,720	3,720				
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT													
000799 NO	0.0			0.00	0.00	93.262	17,884	39,925	39,925				
G2 CHILDHOOD IMMUNIZATION GRANT													
000799 NO	0.0			0.00	0.00	93.268	1,876,787	2,200,000	2,200,000				
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL													
000799 NO	0.0			0.00	0.00	93.270	74,951	63,814	63,814				
G8 EARLY HEARING DETECTION AND INTERVENTION													
000799 NO	0.0			0.00	0.00	93.314	8,875	19,403	19,403				
H6 FL INNOV STRAT DIAB,HRT,STOKE													
000799 NO	0.0			0.00	0.00	93.435	85,217	76,483	76,483				
H8 EPI LAB INFECTIOUS DISEASE													
000799 NO	0.0			0.00	0.00	93.323	518,421	513,094	513,094				
I2 ENDING THE HIV EPIDEMIC													
000799 NO	0.0			0.00	0.00	93.118	379						
I6 WELL-INTEGRATED SCREENING FOR WOMEN IN FL													
000799 NO	0.0			0.00	0.00	93.436	60,781	80,000	80,000				
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM													
000799 NO	0.0			0.00	0.00	93.336	10,668	10,668	10,668				
J0 INCREASE COLORECTAL CANCER SCREENINGS													
000799 NO	0.0			0.00	0.00	93.800	32,296	57,525	57,525				
J1 STATE OFFICE OF RURAL HEALTH													
000799 NO	0.0			0.00	0.00	93.913	1,250	19,633	19,633				
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM													
000799 NO	0.0			0.00	0.00	93.366	25,115	20,000	20,000				
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION													
000799 NO	0.0			0.00	0.00	93.426	261,406	245,608	245,608				
J7 HIV CARE FORMULA GRANTS													
000799 NO	0.0			0.00	0.00	93.917	5,361,806	4,106,763	4,106,763				
J9 HIV PREVENTION ACTIVITIES HEALTH													
000799 NO	0.0			0.00	0.00	93.940	3,997,163	4,010,562	19,719,658				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
K1 RURAL HEALTH SERVICES OUTREACH NETWORK													
000799 NO 0.0				0.00	0.00	93.912	30,918	30,918	30,918				
K3 TOBACCO CONTROL PROGRAM DRUG FREE COMM SUPP													
000799 NO 0.0				0.00	0.00	93.276	359,027	404,749	404,749				
K4 HIV GRANTS													
000799 NO 0.0				0.00	0.00	93.944	63,318	32,637	32,637				
K6 FEDERAL COOPERATIVE AGREEMENTS													
000799 NO 0.0				0.00	0.00	93.946	17,071						
K8 PREVENTIVE HEALTH SERVICES STD CONTROL													
000799 NO 0.0				0.00	0.00	93.977	1,012,521	1,561,643	1,561,643				
L3 PREVENTIVE HEALTH SERVICES BLOCK GRANT													
000799 NO 0.0				0.00	0.00	93.991	427,855	415,660	415,661				
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT													
000799 NO 0.0				0.00	0.00	93.994	142,500	190,000	190,000				
L9 CANCER PREVENTION & CONTROL PROGRAM													
000799 NO 0.0				0.00	0.00	93.898	546,362	403,240	403,240				
ZA COVID - ELC INFECTIOUS DISEAS													
000799 NO 0.0				0.00	0.00	93.323	23,990,514	29,514,292	29,514,292				
ZB COVID-STATE, TRIBAL, LOCAL AND TERRITORIAL													
000799 NO 0.0				0.00	0.00	93.391		2,106,945	1,930,789				
ZC COVID-PUBLIC HEALTH CRISIS RESPONSE													
000799 NO 0.0				0.00	0.00	93.354		8,548,868					
16 SEXUAL ASSAULT SERVICES PROGRAM													
000799 NO 0.0				0.00	0.00	16.017	38,507	40,000	40,000				
15 HOUSING OPPORTUNITIES (HOPWA)													
000799 NO 0.0				0.00	0.00	14.241	5,053	108,394	108,394				
M9 NON FEDERAL INDIRECTS													
001100 NO 8.0 215.32				0.00	0.00		37,467						
N2 NON FEDERAL INDIRECTS													
001110 NO 0.0 215.32				0.00	0.00		85,171						
N3 ADMINSITRATIVE FINES													
001200 NO 8.0 381.0011				0.00	0.00		2,942						
A7 TNFR FROM 2141 LEAD POISONING PREVENTION													
001500 NO 0.0 381.006				0.00	0.00		65,500	65,500	65,500				
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE													
001500 NO 0.0 381.006				0.00	0.00		3,315,117	3,315,117	3,315,117				
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT													
001500 NO 0.0 215.32				0.00	0.00		5,488,624	5,488,624	5,488,624				
C4 TNFR FROM DFS 2078													
001500 NO 0.0 381.006				0.00	0.00		4,380						
88 TRANSFER FROM 2141													
001500 NO 0.0 381.001				0.00	0.00		3,239	3,239	3,239				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO	0.0		215.32	0.00	0.00	93.778	240,706	240,706	240,706				
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT													
001510 NO	0.0		215.32	0.00	0.00	93.777	16,433	16,433	16,433				
O5 TNFR FROM DCF 2261 ADMINISTRATIVE INDIRECT													
001510 NO	0.0		215.32	0.00	0.00	10.561	542,511	824,298	824,298				
A2 REFUNDS PRIOR YEAR													
001800 NO	0.0	381.011	0.00	0.00			253	253	253				
C8 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00			671	671	671				
O2 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00			129,571	129,571	129,571				
Q3 SALE SERVICES STATE													
001903 NO	0.0	215.32	0.00	0.00			7,084	7,084	7,084				
R4 SALE OF SERVICE FEDERAL													
001970 NO	0.0	215.32	0.00	0.00			129,389	129,389	129,389				
12 SALE SURPLUS PROPERTY													
002900 NO	8.0	381.001	0.00	0.00			240						
O3 12 MONTH WARRANT CANX													
003800 NO	0.0	17.26	0.00	0.00			2						
R3 TENANT BROKER													
004001 NO	0.0	381.0011	0.00	0.00			160,725						
R9 TNFR FROM 1000 64200700													
006000 NO	0.0	381.0011	0.00	0.00			6,542						
TOTAL TO LINE B IN SECTION IV							81,341,512	98,366,882	105,350,955				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
A2 TNFR TO 2141 180110 CHDTF	810000	64200700	4,250,000	21,750,000
A5 BUDGET AMEND B0038 COVID WAREHOUSES	899000			2,245,873
A6 ANTICIPATED BUDGET AMENDMENT	899000			10,000,000
BA TNFR TO GR 180200 SWCAP	810000	64100200	2,450,887	2,944,041
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100	29,075	29,075
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100	68,443	68,443
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200	109,078	1,090,078
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800	30,529	30,529
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100	27,202	27,202

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64500100		1,821	10,597	10,597
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100		244,209	244,209	244,209
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000	64200100		3,505	3,505	3,505
01 TNFR TO 2021 310405	810000	64200100			788,218	788,218
08 TNFR TO DEP XXXX 181254	810000			1,211,513		
02 TNFR TO 2021 310405	810000	64200800			2,372,522	2,372,522
02 TNFR FROM 2021 310405 64100200 (003105)	810000				2,372,522-	2,372,522-
03 BE TNFR FROM 2021 64100200	810000			747,637-		
04 TNFR TO 2531 180205	810000	64200800		674		
01 TNFR FROM 2021 310405 64100200 (003105)	810000				788,218-	788,218-
02 BE TNFR FROM 2021	810000			663,533-		
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			753		
06 TNFR TO 2352 180205	810000	64400100		332		
07 TNFR TO 2192 180205	810000	64200800		245		
08 TNFR TO 2738 180205-NON ALLOW GRANT	810000	64500100		242,031		
09 REFUNDS OF STATE REVENUES 220020	860000			1,720		
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			2,893		
22 BE TNFR TO 2021	810000	64200100		663,533		
23 BE TNFR TO 2021	810000	64200800		747,637		
TOTAL TO LINE E IN SECTION IV				8,674,910	38,443,552	26,197,679

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 CERTIFIED FORWARD REVERSIONS	991000	692,080
01 CERTIFIED FORWARD REVERSION	991000	177,548
02 ROUNDING	991000	1
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	2,914-
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	253,061
02 CERTIFIED FORWARD REVERSIONS	991000	59,781
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	72,218-
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	877
06 PY ACCURAL ADJUSTMENT	991000	398
03 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	39,467-
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,108,323-
05 PRIOR YR A/P NOT CF-COMP ABSENCES	991000	62,988
03 CF REVERSIONS	991000	3,887

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HEALTH, DEPT OF				
64000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	111		
05 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	27,612-		
10 SWFS ADJ B6400346	991000	24,756		
21 PY ACCRUAL ADJUSTMENT	991000	2,147		
TOTAL TO LINE H IN SECTION IV		27,101		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,638,249	45,054,029	44,496,740	
ADD: REVENUES (FROM SECTION I)	(B)	81,341,512	98,366,882	105,350,955	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	106,979,761	143,420,911	149,847,695	
LESS: OPERATING EXPENDITURES	(D)	53,277,923	60,480,619	63,105,499	1,521,519
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,674,910	38,443,552	26,197,679	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,026,928	44,496,740	60,544,517	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,101			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	45,054,029	44,496,740	60,544,517	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,638,249			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)				
01 GRANT INDIRECT EARNINGS	S		U			43,237,054	42,230,200	57,828,412	
01 ENV HLTH SUPPORT FEES 381.006, F.S.	S		U			1,816,975	2,266,540	2,716,105	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						45,054,029	44,496,740	60,544,517	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF _____ 64000000													
FUND: RAPE CRISIS PROGRAM TF 2089													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
02	RAPE CRISIS PREVENTION PROGRAM												
	001200	NO	8.0	794.056	0.00	0.00			2,292,841	2,335,860	2,382,577		
TOTAL TO LINE B IN SECTION IV										2,292,841	2,335,860	2,382,577	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	5% TRUST FUND RESERVE					999000					107,450		
03	SERVICE CHARGE TO GENERAL REVENUE	310322				880800			183,205	186,869	190,606		
TOTAL TO LINE E IN SECTION IV										183,205	186,869	298,056	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01	CERTIFIED FORWARD REVERSIONS					991000			40,593				
03	ROUNDING					991000			2-				
TOTAL TO LINE H IN SECTION IV										40,591			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								870,492	1,359,948	1,771,801		
ADD: REVENUES (FROM SECTION I)	(B)								2,292,841	2,335,860	2,382,577		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								3,163,333	3,695,808	4,154,378		
LESS: OPERATING EXPENDITURES	(D)								1,660,771	1,737,138	1,737,138		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								183,205	186,869	298,056		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,319,357	1,771,801	2,119,184		
NET ADJUSTMENTS (FROM SECTION III)	(H)								40,591				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,359,948	1,771,801	2,119,184		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									870,492				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF _____ 64000000				
FUND: RAPE CRISIS PROGRAM TF 2089				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RAPE CRISIS FINES 794.056 F.S.	S	U	1,359,948	1,771,801	2,119,184
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,359,948	1,771,801	2,119,184

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	381.84	0.00	0.00		71,431,639	73,373,808	77,096,032		
02 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00		48,393				
TOTAL TO LINE B IN SECTION IV							71,480,032	73,373,808	77,096,032		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 BE TNFR TO 2122	810000	64300100	131,486,924								
01 BE TNFR FROM 2122 64200100	810000		131,486,924-								
02 BE TNFR TO 2122	810000	64100200	167,918								
01 BE TNFR FROM 2122 64200100	810000		11,155-								
03 BE TNFR TO 2122	810000	64200700	11,155								
04 BE TNFR FROM 2122 64200100	810000		167,918-								
TOTAL TO LINE E IN SECTION IV											
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ROUNDING	991000	13									
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	585									
03 CERTIFIED FORWARD REVERSIONS	991000	803,095									
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	1,166,040-									
07 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	4,899									
TOTAL TO LINE H IN SECTION IV							357,448-				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF _____ 64000000				
FUND: TOBACCO SETTLEMENT TF 2122				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,332,645	971,530		
ADD: REVENUES (FROM SECTION I) (B)	71,480,032	73,373,808	77,096,032	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	73,812,677	74,345,338	77,096,032	
LESS: OPERATING EXPENDITURES (D)	72,483,699	74,345,338	77,096,032	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,328,978			
NET ADJUSTMENTS (FROM SECTION III) (H)	357,448-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	971,530			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,332,645			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TOBACCO SETTLEMENT-DUE DFS 216.351, F.S.	S	R	971,530	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			971,530	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.				
AB CHD CLINIC FEES	000100	YES	0.0	154.06	0.00	0.00		734,803			
AC HEALTHY START MEDICAID WAIVER	000109	NO	0.0	154.06	0.00	0.00		44,515			
A3 COUNTY FEES	000121	NO	0.0	154.06	0.00	0.00		186,112,040	220,000,000	225,000,000	
A5 INTEREST	000500	NO	0.0	154.02	0.00	0.00		3,912	3,912	3,912	
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.898	2,697,595	2,618,734	2,618,734	
CJ WIC PROGRAM	000700	NO	0.0	154.011	0.00	0.00	10.557	82,497,383	91,283,852	97,584,352	
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)	000700	NO	0.0	154.011	0.00	0.00	14.241	1,286,991	2,917,809	2,917,809	
CL COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	154.011	0.00	0.00	66.472	248,285	305,340	305,340	
CM STATE INDOOR RADON GRANTS	000700	NO	0.0	154.011	0.00	0.00	66.032	44,689	44,900	44,900	
CN STATEWIDE ASTHMA PROGRAM/ENVIRON HLTH TRACK	000700	NO	0.0	154.011	0.00	0.00	93.070	265,488	315,000	315,000	
CO HPP AND PHEP COOPERATIVE AGREEMENT	000700	NO	0.0	154.011	0.00	0.00	93.074	496,238			
CR TB CONTROL PROJECT	000700	NO	0.0	154.011	0.00	0.00	93.116	1,824,147	1,900,036	1,900,036	
CS OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	2,719,426	138,828	369,617	
CT RAPE PREVENTION & EDUCATION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	25,654			
CU FAMILY PLANNING	000700	NO	0.0	154.011	0.00	0.00	93.217	7,596,483	8,156,602	8,156,602	
CV SEXUAL RISK AVOIDANCE EDUCATION PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.235	1,151,752	1,892,190	1,892,190	
C2 CHILDHOOD LEAD POISONING PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.197	134,245	240,000	240,000	
C3 IMMUNIZATION	000700	NO	0.0	154.011	0.00	0.00	93.268	3,852,958	4,925,000	4,925,000	
C4 ADULT VIRAL HEPATITIS PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.270	123,289	115,858	115,858	
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.889	976			
C7 PREVENTIVE HEALTH SERVICES BLOCK GRANT	000700	NO	0.0	154.011	0.00	0.00	93.991	2,313,234	2,601,973	2,601,973	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT	000700	NO	0.0	154.011	0.00	0.00	93.426	294,504	448,677	448,677			
DT STD PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.977	2,856,882	6,650,137	6,650,137			
DU INNOVATIVE STATE AND LOCAL PUBLIC HEALTH	000700	NO	0.0	154.011	0.00	0.00	93.435	131,936	145,598	145,598			
DV ENDING THE HIV EPIDEMIC	000700	NO	0.0	154.011	0.00	0.00	93.118	198,618					
DW MCH BLOCK GRANT SPECIAL PROJECTS	000700	NO	0.0	154.011	0.00	0.00	93.994	3,666,538	4,245,962	4,245,962			
D1 RYAN WHITE TITLE III	000700	NO	0.0	154.011	0.00	0.00	93.918	39,984					
D2 COVID - HEALTH CENTERS	000700	NO	0.0	154.011	0.00	0.00	93.224	216,491					
DB WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	154.011	0.00	0.00	93.436	375,384	28,000	28,000			
DF EPI LAB CAP INFECTIOUS DISEASE	000700	NO	0.0	154.011	0.00	0.00	93.323	376,225	445,000	56,000			
DG HURRICANE CRISIS COAG	000700	NO	0.0	154.011	0.00	0.00	93.354	869,647					
DK RYAN WHITE TITLE II CARE GRANT	000700	NO	0.0	154.011	0.00	0.00	93.917	21,093,884	19,117,075	19,117,075			
DN INTEGRATED PROGRAM ENDING HIV EPIDEMIC	000700	NO	0.0	154.011	0.00	0.00	93.940	2,971,469	2,971,468	2,971,468			
DO AIDS PREVENTION AND SURVEILANCE	000700	NO	0.0	154.011	0.00	0.00	93.940	13,698,321	16,877,461	16,877,461			
DQ MORBIDITY AND RISK BEHAVIOR SURVEILLANCE	000700	NO	0.0	154.011	0.00	0.00	93.944	2,369					
11 PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.069	11,884,110	17,308,458	17,308,458			
12 COVID-ELC INFECTIOUS DISEASES	000700	NO	0.0	154.011	0.00	0.00	93.323	77,900,541	166,411,362	136,387,880			
1W WIC REGIONAL INFRASTRUCTURE	000700	NO	0.0	154.011	0.00	0.00	10.578	132,815	215,865	215,865			
1Z COVID-IMMUNIZATION PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.268	24,008,806	111,540,735	164,959,222			
2G COVID-STATE, TRIBAL, LOCAL AND TERRITORIAL	000700	NO	0.0	154.011	0.00	0.00	93.391		9,113,374	8,019,343			
C8 OVERDOSE DATA TO ACTION CHD DIRECT	000710	NO	0.0	154.011	0.00	0.00	93.136	4,892,135	11,123,058	11,123,058			
D3 FEDERAL AIR POLLUTION EPA 105	000710	NO	0.0	154.011	0.00	0.00	66.001	82,487	90,000	90,000			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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.				
D4 EPA SECTION 103 AIR MONITORING											
000710	NO	0.0	154.011	0.00	0.00	66.034	41,984	50,000	50,000		
D6 COVID - HEALTH CENTERS											
000710	NO	0.0	154.011	0.00	0.00	93.224	1,420,354	3,848,014	3,848,014		
D7 FQHC OUTREACH ASSISTANCE											
000710	NO	0.0	154.011	0.00	0.00	93.224	42,813	42,813	42,813		
D8 HEALTH CENTER CLUSTER GRANT											
000710	NO	0.0	154.011	0.00	0.00	93.224	2,385,338	2,385,338	2,385,338		
D9 DRUG FREE COMMUNITIES SUPPORT PROGRAM											
000710	NO	0.0	154.011	0.00	0.00	93.276	9,781	9,781	9,781		
EB COVID - RYAN WHITE PART D											
000710	NO	0.0	154.011	0.00	0.00	93.153	58,197	58,197	58,197		
EC RYAN WHITE PART D											
000710	NO	0.0	154.011	0.00	0.00	93.153	174,661	174,661	174,661		
ED COVID - RYAN WHITE PART C											
000710	NO	0.0	154.011	0.00	0.00	93.918	488,031	488,031	488,031		
EE RYAN WHITE TITLE III											
000710	NO	0.0	154.011	0.00	0.00	93.918	3,448,829	3,448,829	3,448,829		
EF HEALTHY START DIRECT TO CHD											
000710	NO	0.0	154.011	0.00	0.00	93.926	516,792	516,792	516,792		
10 COVID-HEALTH DISPARITIES											
000710	NO	0.0	154.011	0.00	0.00	93.391		17,278,178	17,278,179		
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS											
000799	NO	0.0	154.011	0.00	0.00	93.224	520,525	521,000	521,000		
E2 CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	10.557	4,856,856	5,000,000	5,000,000		
E3 CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	93.918	44,197	45,000	45,000		
E4 CHD FEDERAL AND LOCAL INDIRECT EARNINGGED											
000799	NO	0.0	154.011	0.00	0.00	93.276	2,111	3,000	3,000		
E5 CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	93.926	104,371	110,000	110,000		
E6 CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	93.153	16,244	20,000	20,000		
E7 CHD FEDERAL AND LOCAL INDIRECT EARNINGV											
000799	NO	0.0	154.011	0.00	0.00	66.001	76,188	80,000	80,000		
E8 CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	93.136	138,701	140,000	140,000		
E9 CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	66.034	10,643	11,000	11,000		
EQ CITY OR COUNTY GRANTS											
000810	NO	0.0	154.05	0.00	0.00		81,653,708	95,000,000	98,000,000		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.				
E1 COVID-BOARD COUNTY COMMISSIONERS											
000810 NO	0.0		154.05	0.00	0.00			32,897,823	35,796,728	15,000,000	
GN CHD LOCAL GRANTS											
001110 NO	0.0		154.001	0.00	0.00			38,232,731	42,000,000	45,000,000	
GO IMMUNIZATION IN KIND CONTRIBUTION											
001110 NO	0.0		154.001	0.00	0.00			284,104,645			
HM CHD CLINIC FINES											
001200 NO	0.0		154.06	0.00	0.00			204,369	205,000	205,000	
H1 TNFR FROM 2021 180110 ADMINISTRATIVE INDIRECT											
001500 NO	0.0		154.001	0.00	0.00			4,188,145	21,750,000	21,750,000	
H4 TNFR FROM 2261 64200800											
001500 NO	0.0		154.001	0.00	0.00				4,000,000	4,000,000	
H6 TNFR FROM 2122 64200100											
001500 NO	0.0		154.001	0.00	0.00			8,144,617	6,253,718	6,253,718	
H7 TNFR FROM 2339 64200200											
001500 NO	0.0		154.001	0.00	0.00			1,096,264	1,018,374	1,018,374	
J9 TNFR FROM DCF 1000 CHILD DAY CARE LICENSE											
001500 NO	0.0		154.001	0.00	0.00			17,851			
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE											
001500 NO	0.0		154.001	0.00	0.00			216,044	190,817	190,817	
K3 TNFR FROM 2141 COUNTY HLTH DEPT CLINIC FEES											
001500 NO	0.0		154.001	0.00	0.00			1,815			
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP											
001500 NO	0.0		154.001	0.00	0.00			2,121,297	2,242,464	2,242,464	
KY TNFR FROM DCF 2639 CHILD DAY CARE LICENSE											
001500 NO	0.0		154.001	0.00	0.00			32,018	32,018	32,018	
J1 TNFR FROM DEM 2750 IRMA											
001510 NO	0.0		154.001	0.00	0.00	93.283		487,765			
J4 TNFR FROM DEM 2750 DORIAN											
001510 NO	0.0		154.001	0.00	0.00	93.283		1,991,897			
J5 TNFR FROM DEP 2261											
001510 NO	0.0		154.001	0.00	0.00	66.460		121,167			
K8 TNFR FROM 2021 WIC											
001510 NO	0.0		154.001	0.00	0.00	10.555		61,855			
M5 TNFR FROM DCF 2261 SNAP-ED AGREEMENT											
001510 NO	0.0		154.05	0.00	0.00	10.561		2,103,132	3,549,895	3,549,895	
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFO											
001510 NO	0.0		154.05	0.00	0.00	93.729		1,050,219	1,050,219	1,050,219	
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL											
001510 NO	0.0		154.05	0.00	0.00	16.575		160,174	259,618	259,618	
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING											
001510 NO	0.0		154.05	0.00	0.00	93.566		3,805,514	7,782,900	7,782,900	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT	001510	NO	0.0	154.05	0.00	0.00	93.566	119,450	222,673	222,673			
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH	001510	NO	0.0	154.05	0.00	0.00	93.767	10,567,043	11,579,899	11,579,899			
MZ TNFR FROM DMS 2510	001520	NO	0.0	215.32	0.00	0.00		117,012					
LA PRIOR YEAR REFUNDS	001800	NO	0.0	154.02	0.00	0.00		3,260,741	3,260,741	3,260,741			
LB RYAN WHITE REBATES (AIDS)	001800	NO	0.0	154.01	0.00	0.00		2,975,767	2,975,767	2,975,767			
LR SALE OF SERVICES	001903	NO	0.0	154.011	0.00	0.00		7,305,510	7,305,510	7,305,510			
L3 SALE OF SERVICES	001904	NO	0.0	154.011	0.00	0.00		427,380	500,000	500,000			
MA SALE OF SERVICES	001905	YES	0.0	154.011	0.00	0.00		1,802,379	1,802,379	1,802,379			
TP FED FEE FOR SERVICE	001970	NO	0.0	154.03	0.00	0.00		367,845	400,000	400,000			
MN INSURANCE RECOVERIES - OTHER	002801	NO	0.0	154.01	0.00	0.00		35,516					
02 SUPPLUS PROPERTY	002900	NO	0.0	154.02	0.00	0.00		1,615					
04 PY WARRANT CANX	003700	NO	0.0	154.02	0.00	0.00		2,356					
05 12 MONTH WARRANT CANX	003800	NO	0.0	17.26	0.00	0.00		44,222					
AH COVID-CARES RELIEF ACT	006000	NO	0.0	154.06	0.00	0.00		90,371,965					
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE	006000	NO	0.0	154.05	0.00	0.00		219,241,664	218,180,237	218,180,237			
TOTAL TO LINE B IN SECTION IV										1273,557,380	1205,781,855	1224,428,391	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
AA FY 21-22 BA B0118 COVID	899000												
AB FY 21-22 BA B0119 COVID	899000												
AC FY 21-22 ANTICIPATED COVID AMENDMENT	899000												

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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HEALTH, DEPT OF 64000000

FUND: COUNTY HEALTH DEPT TF 2141

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200		3,239	3,239	3,239
A2 TNFR TO 2021 185080 LEAD POISONING	810000	64200200		65,500	65,500	65,500
BA BE TNFR 2141	810000	64200800		555,000		
RT REFUNDS OF STATE REVENUES 220020	860000			255,069		
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000	68501400		67,166		
TR TNFR TO 2339 AHCA 180001 SETTLEMENT	810000	68501400		231,518		
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200		3,315,117	3,315,117	3,315,117
01 BE TNFR 2141 - 64200700	810000			555,000-		
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000					74,556,449
08 TNFR TO 2526 DEP	810000	37350400			1,000,000	1,529,866
09 TRF BETWEEN CHD'S 2141 310405	810000	64200700		5,313,712		
10 TRF FROM 2141 003105	810000			5,310,637-		
11 TRF BETWEEN GF 2141 310400	810000	64200700		6,007,270		
12 TFR BETWEEN GF 2141 003100	810000			6,007,297-		
				3,940,657	363,926,053	388,836,616

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

	OBJECT CODE	
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	17,494,170-
AJ A/P NOT CF-OPERATING CATEGORIES	991000	2,555,507
01 CERTIFIED FORWARD REVERSIONS	991000	13,233,862
02 PY FCO NOT RESERVED FUND BALANCE	991000	20,980,881-
04 A/P NOT CF-FCO CATEGORIES	991000	56,886
05 ROUNDING	991000	9
08 A/P NOT CF-COMPENSATED ABSENCES LIABILITY	991000	178,308
09 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	428,824-
15 PY ACCRUAL ADJUST - IN KIND CONTRIBUTION	991000	284,104,645-
17 PY ACCRUAL ADJUSTMENT	991000	676-
18 SWFS ADJUSTMENT B6400302	991000	55,310
19 SWFS ADJUSTMENT B6400317	991000	497,016
20 SWFS ADJUSTMENT B6400326	991000	3,398,947-
21 SWFS ADJUSTMENT B6400340	991000	111,026
22 SWFS ADJUSTMENT B6400356	991000	90,012-
23 SWFS ADJUSTMENT B6400357	991000	23,510

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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HEALTH, DEPT OF 64000000

FUND: COUNTY HEALTH DEPT TF 2141

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV 309,786,721-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	76,615,325	77,235,379	41,847,313
ADD: REVENUES (FROM SECTION I)	(B)	1273,557,380	1205,781,855	1224,428,391
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1350,172,705	1283,017,234	1266,275,704
LESS: OPERATING EXPENDITURES	(D)	956,729,895	877,243,868	877,134,698
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,940,657	363,926,053	388,836,616
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,480,053		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	387,022,100	41,847,313	304,390
NET ADJUSTMENTS (FROM SECTION III)	(H)	309,786,721-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	77,235,379	41,847,313	304,390
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		76,615,325		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 76.60%	N	R	59,162,300	32,055,042	233,163
05 STATE SHARE 23.40%	S	U	18,073,079	9,792,271	71,227
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			77,235,379	41,847,313	304,390

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF										64000000			
FUND: DONATIONS TRUST FUND										2168			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
A1						COMMEMORATIVE CERTIFICATES PERINATAL CARE							
000100	YES	8.0	382.025	0.00	0.00	1,116	1,116	1,116					
A5						3 PART REIMBURSEMENT							
000109	NO	0.0	391.045	0.00	0.00	7,517	7,517	7,517					
04						BEHAVIORAL HEALTH NETWORK DCF CONTRACT							
000109	NO	0.0	394.9082	0.00	0.00	137,763	319,647	319,647					
A8						TNFR FROM AHCA 1000 TITLE XXI - MEDICAL PMPM							
001500	NO	0.0	391.045	0.00	0.00	25,943,788	34,888,156	53,376,156					
05						TNFR FROM AHCA 2339 TITLE XXI FAMILY PREMIUM							
001500	NO	0.0	391.045	0.00	0.00	1,318,790	1,455,547	1,946,288					
06						TNFR FROM AHCA 2339 TITLE XIX (TXIXM)							
001500	NO	0.0	391.045	0.00	0.00	4,012,475							
14						TRF FR 2021 64100200_LEAVE PAYOUT							
001500	NO	0.0	391.011	0.00	0.00	29,075	29,075	29,075					
33						TNFR FROM 2531 INFANT SCREENING							
001500	NO	0.0	391.026	0.00	0.00	7,117,220	8,136,622	8,136,622					
B2						TNFR FROM AHCA 1000 TITLE XXI MEDICAL PMPM							
001510	NO	0.0	391.045	0.00	0.00	93.767	53,432,437						
B3						TNFR FROM AHCA 2474 TITLE XXI MEDICAL PMPM							
001510	NO	0.0	391.045	0.00	0.00	93.767	76,590,450	104,192,293	141,263,275				
B4						TNFR FROM AHCA 2339 KIDCARE TITLE XXI-FEDERAL							
001510	NO	0.0	391.045	0.00	0.00	93.767	207,565						
B5						TNFR FROM AHCA 2474 MEDICAL FOSTER CARE							
001510	NO	0.0	391.045	0.00	0.00	93.778	2,455,068	2,088,125	2,088,125				
B6						TNFR FROM AHCA 2339 TITLE XIX (TXIXM)							
001510	NO	0.0	391.045	0.00	0.00	93.767	86,121,751						
01						TNFR FROM AHCA 2474 MULTI-DISCIPLINARY CMAT							
001510	NO	0.0	391.045	0.00	0.00	93.778	1,437,183						
03						TNFR FROM AHCA 2474 TITLE XIX (TXIXM)							
001510	NO	0.0	391.045	0.00	0.00	93.778	988,549,495	1078,364,365	1151,009,420				
21						REFUNDS PRIOR YEAR							
001800	NO	0.0	215.31	0.00	0.00	4,479,215	4,479,215	4,479,215					
23						12 MONTH WARRANT CANX							
003800	NO	0.0	17.26	0.00	0.00	126							
TOTAL TO LINE B IN SECTION IV						1251,841,034	1233,961,678	1362,656,456					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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HEALTH, DEPT OF 64000000

FUND: DONATIONS TRUST FUND 2168

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
RT B0025 BUDGET AMEND FROM AHCA	899000					269,936,111	
TF ANTICIPATED BUDGET AMENDMENT FROM AHCA	899000					808,428,254	1151,009,420
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	160			89		89
04 5% TRUST FUND RESERVE	999000						16,410
07 ANTICIPATED EXCESS TITLE XXI BUDGET	899000					43,889,183-	
TOTAL TO LINE E IN SECTION IV				160		1034,475,271	1151,025,919

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000					543,733-	
01 CERTIFIED FORWARD REVERSIONS	991000					901,416	
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000					481	
03 PRIOR YEAR A/P NOT CF- COMPSATED ABSENCES	991000					35	
04 PY ACCRUAL ADJUSTMENT	991000					3,687	
07 ROUNDING	991000					6	
12 SWFS ADJUSTMENT B6400333 RECEIVABLE	991000					297,081	
13 SWFS ADJUSTMENT B6400353 REVERSE REC	991000					297,081-	
TOTAL TO LINE H IN SECTION IV						361,892	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,123,595	19,956,914	13,334,410	
ADD: REVENUES (FROM SECTION I)	(B)	1251,841,034	1233,961,678	1362,656,456	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1275,964,629	1253,918,592	1375,990,866	
LESS: OPERATING EXPENDITURES	(D)	1256,369,447	206,108,911	206,396,411	25,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	160	1034,475,271	1151,025,919	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,595,022	13,334,410	18,568,536	
NET ADJUSTMENTS (FROM SECTION III)	(H)	361,892			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,956,914	13,334,410	18,568,536	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,123,595			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
FUND: DONATIONS TRUST FUND	2168				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 KIDCARE 409.818 F.S.	N	R	19,956,914	13,334,410	18,568,536
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,956,914	13,334,410	18,568,536

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF										64000000			
FUND: EMERGENCY MED SVC TF										2192			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
01 DISPATCH CERTIFICATION													
000200	YES	8.0	401.34	0.00	0.00			365,030	75,000	400,000			
02 EMS LICENSURE-LICENSES													
000200	YES	8.0	401.34	0.00	0.00			378,777	350,000	350,000			
13 EMS LIC-FINES													
001200	NO	8.0	318.21	0.00	0.00			5,750					
04 TRAUMA CENTER FINES													
001225	NO	8.0	318.21	0.00	0.00			2,267,189	2,593,211	2,879,762			
05 EMS TRAFFIC VIOLATION FINES													
001225	NO	8.0	318.21	0.00	0.00			4,231,776	4,200,000	4,300,000			
07 RED LIGHT TICKET CAMERA													
001225	NO	8.0	318.21	0.00	0.00			6,759,786	7,552,793	7,302,462			
RD TNFR FROM 2021 64100200													
001500	NO	0.0	381.0011	0.00	0.00			245					
08 TNFR FROM HSMV 2488 TRAUMA													
001520	NO	0.0	381.0205	0.00	0.00			2,419,915	2,605,096	2,631,687			
10 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00			202,673	28,564	28,564			
TOTAL TO LINE B IN SECTION IV								16,631,141	17,404,664	17,892,475			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
PP SERVICE CHARGE GR (<45% FOR FINES) 310322			880800					1,170,342	1,030,480	1,063,778
RD UNFUNDED BUDGET (EMS/TRAUMA GRANTS)			899000						3,968,353-	6,443,184-
02 5% TRUST FUND RESERVE			999000							586,394
TOTAL TO LINE E IN SECTION IV								1,170,342	2,937,873-	4,793,012-

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000							1,019		
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000							39,681-		
03 SWFS ADJUSTMENT B6400303	991000							111,483		

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HEALTH, DEPT OF	64000000				
FUND: EMERGENCY MED SVC TF	2192				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 CERTIFIED FORWARD REVERSIONS	991000	23,802			
11 ROUNDING	991000	3			
TOTAL TO LINE H IN SECTION IV		96,626			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,395,647	2,342,950		
ADD: REVENUES (FROM SECTION I)	(B)	16,631,141	17,404,664	17,892,475	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,026,788	19,747,614	17,892,475	
LESS: OPERATING EXPENDITURES	(D)	19,610,122	22,685,487	22,685,487	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,170,342	2,937,873-	4,793,012-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,246,324			
NET ADJUSTMENTS (FROM SECTION III)	(H)	96,626			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,342,950			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,395,647			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EMS LIC AND FINES 318.21, F.S.	S	U	726,315
02 TRAUMA FINES 381.21, F.S.	S	R	398,302
03 REDLIGHT TICKET 318.21, F.S.	S	R	1,218,333
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,342,950

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF									
64000000									
FUND: EPILEPSY SERVICES TF									
2197									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 EPILEPSY PREVENTION & EDUCATION PROGRAM									
001200 NO	8.0		385.207	0.00	0.00	260,836	350,000	350,000	
TOTAL TO LINE B IN SECTION IV						260,836	350,000	350,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 SERVICE CHARGE TO GENERAL REVENUE 310322			880800			20,854	28,000	28,000	
03 5% RESERVE			999000					16,100	
05 UNFUNDED BUDGET			899000				156,450-	509,858-	
TOTAL TO LINE E IN SECTION IV						20,854	128,450-	465,758-	
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 ROUNDING			991000			1			
02 CERTIFIED FORWARD REVERSIONS			991000			528			
TOTAL TO LINE H IN SECTION IV						529			
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)					419,190	337,308		
ADD: REVENUES (FROM SECTION I)	(B)					260,836	350,000	350,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					680,026	687,308	350,000	
LESS: OPERATING EXPENDITURES	(D)					322,393	815,758	815,758	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					20,854	128,450-	465,758-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					336,779			
NET ADJUSTMENTS (FROM SECTION III)	(H)					529			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					337,308			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						419,190			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
FUND: EPILEPSY SERVICES TF	2197				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EPILEPSY FINES 385.207, F.S.	S	U	337,308
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			337,308

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

HEALTH, DEPT OF 64000000

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01 INTEREST - SCRIPPS	000500	NO	0.0	381.0011	0.00 0.00		446,686	446,686	446,686
02 TNFR AHCA 2003 PUBLIC HEALTH RESEARCH	001500	NO	0.0	381.922	0.00 0.00		25,000,000	25,000,000	25,000,000
03 TNFR DBPR 2086	001500	NO	0.0	210.20	0.00 0.00		2,043,231	2,100,000	2,100,000
04 TNFR DFS 2123 LAWTON CHILES ENDOWMENT	001500	NO	0.0	215.5601	0.00 0.00		739,321		
07 TNFR FROM GR FROM CATEGORY 101049	001500	NO	0.0	381.922	0.00 0.00		10,850,000	10,850,000	10,850,000
06 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00 0.00		18,700	18,700	18,700
05 PY WARRANT CANX	003700	NO	0.0	215.31	0.00 0.00		100		
TOTAL TO LINE B IN SECTION IV							39,098,038	38,415,386	38,415,386

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 BE TNFR FROM 2245 64200800	810000			19,411,308-		
02 TNFR TO GR 180056 SWEEP SEC 215.32	990002	64200100			9,800,000	
03 UNFUNDED BUDGET-LAWTON CHILES	899000				2,150,000-	
50 BE TNFR 2245	810000	64200100		19,411,308		
TOTAL TO LINE E IN SECTION IV					7,650,000	

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	69
02 PRIOR YEAR CARRY FORWARD REVERSIONS	991000	434,489
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000	20,800,246-
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	42,039,346-
06 ROUNDING	991000	2-
07 SWFS ADJUSTMENT-B6400310	991000	175,283

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HEALTH, DEPT OF	64000000				
FUND: BIOMEDICAL RESEARCH TF	2245				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	95,537			
11 SWFS ADJUSTMENT-B6400304	991000	2-			
12 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000	24,145-			

TOTAL TO LINE H IN SECTION IV

62,158,363-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	74,364,881	11,527,879	2,862,475	
ADD: REVENUES (FROM SECTION I)	(B)	39,098,038	38,415,386	38,415,386	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	113,462,919	49,943,265	41,277,861	
LESS: OPERATING EXPENDITURES	(D)	39,776,677	39,430,790	37,280,790	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		7,650,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	73,686,242	2,862,475	3,997,071	
NET ADJUSTMENTS (FROM SECTION III)	(H)	62,158,363-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,527,879	2,862,475	3,997,071	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		74,364,881			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED BY 20.435 (8) (C)	S	U	11,527,879	2,862,475	3,997,071
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,527,879	2,862,475	3,997,071

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
HEALTH, DEPT OF											
64000000											
FUND: FEDERAL GRANTS TRUST FUND											
2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C LOC	I/C	NO.				
DA TB MEDICAL AND HOSPITAL SERVICES											
000109	NO	0.0	381.0031	0.00	0.00		1,248,986				
A1 INTEREST											
000500	NO	0.0	381.0011	0.00	0.00		155,988	155,988	155,988		
A2 VIRGINIA GRAEME BAKER POOL AND SPA SAFELY											
000700	NO	0.0	381.0011	0.00	0.00	87.002	112,082	225,000	200,000		
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS											
000700	NO	0.0	381.0011	0.00	0.00	14.241	4,840,021	11,748,667	11,748,667		
AB COVID-HOUSING OPPORTUNITY PERSONS WITH AIDS											
000700	NO	0.0	381.0011	0.00	0.00	14.241	137,541				
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE											
000700	NO	0.0	381.0011	0.00	0.00	66.032	124,611	150,924	150,924		
AD COASTAL BEACH WATER QUALITY MONITORING											
000700	NO	0.0	381.0011	0.00	0.00	66.472	84,207	87,133	87,133		
AE STRENGTHING ENVIRONMENTAL HEALTH CAPACITY											
000700	NO	0.0	381.0011	0.00	0.00	93.070	55,444	120,203	120,203		
AG COVID-ATSDR REDUCE ENVIRONMENTAL EXPOSURE											
000700	NO	0.0	381.0011	0.00	0.00	93.136	77,915				
AI COVID-IMMUNIZATION PROGRAM											
000700	NO	0.0	381.0011	0.00	0.00	93.268	8,062,016	50,458,115	29,110,450		
AJ TUBERCULOSIS CONTROL PROJECT											
000700	NO	0.0	381.0011	0.00	0.00	93.116	2,096,247	1,864,396	1,864,396		
AL COVID-RYAN WHITE PART B											
000700	NO	0.0	381.0011	0.00	0.00	93.917	1,370,000				
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE											
000700	NO	0.0	381.0011	0.00	0.00	93.240	58,526	372,947	372,947		
AN FAMILY PLANNING TITLE X_CHLAMYDIA											
000700	NO	0.0	381.0011	0.00	0.00	93.217	57,905	57,000	57,000		
AO CHILDHOOD LEAD POISONING PREVENTION											
000700	NO	0.0	381.0011	0.00	0.00	93.197	120,233	165,774	165,774		
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY											
000700	NO	0.0	381.0011	0.00	0.00	93.262	150,463	120,075	120,075		
AQ OVERDOSE DATA TO ACTION GRANT											
000700	NO	0.0	381.0011	0.00	0.00	93.136	348,567	805,834	805,834		
AR IMMUNIZATION PROGRAM											
000700	NO	0.0	381.0011	0.00	0.00	93.268	8,826,005	7,300,876	7,300,876		
AS ADULT VIRAL HEPATITIS PREVENTION											
000700	NO	0.0	381.0011	0.00	0.00	93.270	352,739	335,313	335,313		
A3 CHILD NUTRITION											
000700	NO	0.0	381.0011	0.00	0.00	10.560	4,216,716	6,905,984	6,905,984		
AA HAROLD ROGERS PRESCRIPTION DRUG MONITORING											
000700	NO	0.0	893.055	0.00	0.00	16.754	267,040	321,241	268,807		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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.					
A5 PHEP AND HPP COOPERATIVE AGREEMENT	000700	NO	0.0	381.0011	0.00	0.00	93.074	333				
A1 IDEA PART C EARLY STEPS	000700	NO	0.0	391.026	0.00	0.00	84.181	19,112,422	26,088,064	26,589,400		
A2 FL SYSTEMS DEVELOPMENT INITIATIVE	000700	NO	0.0	391.026	0.00	0.00	93.110	91,126	84,787	84,787		
A3 EARLY HEARING	000700	NO	0.0	391.026	0.00	0.00	93.314	64,376	140,597	140,597		
A5 UNIVERSAL NEWBORN HEARING SCREENING	000700	NO	0.0	391.026	0.00	0.00	93.251	200,627	239,358	239,358		
A6 COVID - EARLY STEPS RESCUE PLAN ACT 2021	000700	NO	0.0	391.026	0.00	0.00	84.181					11,509,642
A6 NATIONAL VIOLENT DEATH REPORTING SYSTEM	000700	NO	0.0	381.0011	0.00	0.00	93.136	304,085	180,000	180,000		
A7 FIREARM INJURY SURVEILLANCE-EMERGENCY ROOMS	000700	NO	0.0	381.0011	0.00	0.00	93.136	41,003	533,724	533,724		
A8 OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.136	2,688,556	2,719,494	2,719,494		
A9 ASTHMA PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.070	393,249	353,713	353,713		
AH RAPE PREVENTION & EDUCATION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.136	1,653,877	1,772,232	1,772,232		
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES	000700	NO	0.0	381.0011	0.00	0.00	93.184	251,644	275,000	275,000		
AJ FAMILY PLANNING TITLE X	000700	NO	0.0	381.0011	0.00	0.00	93.217	652,361	1,096,867	1,096,867		
AK SEXUAL RISK AVOIDANCE EDUCATION PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.235	1,430,329	1,768,534	1,768,534		
AL PERINATAL MENTAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.110	534,499	826,000	826,000		
AM CANCER PREVENTION AND CONTROL PROGRAMS	000700	NO	0.0	381.0011	0.00	0.00	93.898	2,782,895	8,288,359	8,288,359		
AN STATE ACTIONS TO IMPROVE ORAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.366	136,689	350,000	350,000		
AO IMPROVING HEALTH OF AMERICANS	000700	NO	0.0	381.0011	0.00	0.00	93.426	1,608,799	2,006,492	2,006,492		
AP COLORECTAL CANCER SCREENING	000700	NO	0.0	381.0011	0.00	0.00	93.800	403,215	792,475	792,475		
AQ BEHAVIORAL RISK FACTOR SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.336	100,595	426,096	426,096		
AS FL INNOVATIVE STATE & LOCAL PUBLIC HLTH	000700	NO	0.0	381.0011	0.00	0.00	93.435	494,678	627,919	627,919		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
AT WELL-INTEGRATED SCREEN & EVAL FOR WOMEN													
000700	NO	0.0	381.0011	0.00	0.00	93.436	217,328	692,000	692,000				
AU TOBACCO PREVENTION & CONTROL PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.276	2,107,589	2,478,382	2,478,382				
AW HEALTH PROGRAM FOR REFUGEES													
000700	NO	0.0	381.0011	0.00	0.00	93.576	5,728	108,000	108,000				
AZ COASTAL BEACH MONITORING PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	66.472	261						
AA WIC FOOD PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	10.557	183,132,817	197,222,108	207,222,108				
AA OVERDOSE DATA TO ACTION													
000700	NO	0.0	381.0011	0.00	0.00	93.136	401,125	861,257	861,257				
AB PHEP AND HPP COOPERATIVE AGREEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.069	8,909,524	9,056,405	9,056,405				
AC HOSPITAL PREPAREDNESS PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.074	9,793,072						
AD TB CONTROL PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.116	47,486	47,345	47,345				
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN													
000700	NO	0.0	381.0011	0.00	0.00	93.127	90,526	130,000	130,000				
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.130	229,459	230,867	230,867				
AH RURAL HOSPITAL FLEXABILITY PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.912	410,447	410,447	410,447				
AI RURAL HOSPITAL FLEXABILITY PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.241	488,135	708,789	708,789				
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM													
000700	NO	0.0	381.0011	0.00	0.00	93.301	83,514	130,405	130,405				
AL HPP EBOLA HEALTH CARE SYSTEM PREPAREDNESS													
000700	NO	0.0	381.0011	0.00	0.00	93.817	254,478						
AN SMALL RURAL HOSPITAL IMPROVEMENT GRANT COVID													
000700	NO	0.0	381.0011	0.00	0.00	93.301	1,268,371	3,617,264					
AP COVID-HOSPITAL PREPAREDNESS AND RESPONSE													
000700	NO	0.0	381.0011	0.00	0.00	93.889	90,599						
AT STATE OFFICE OF RURAL HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.913	167,107	203,777	203,777				
AU AIDS DRUG ASSISTANCE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.917	54,217,528	57,365,019	57,365,019				
AV RYAN WHITE SUPPLEMENTAL													
000700	NO	0.0	381.0011	0.00	0.00	93.917	1,575,645	1,061,677	1,061,677				
AW ADAP SHORTFALL RELIEF													
000700	NO	0.0	381.0011	0.00	0.00	93.917	4,342,834	3,011,950	3,011,950				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
HEALTH, DEPT OF												
64000000												
FUND: FEDERAL GRANTS TRUST FUND												
2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%		ST	I/C LOC	I/C	NO.					
AX RYAN WHITE TITLE II CARE GRANT												
000700 NO	0.0		381.0011	0.00	0.00	93.917	950,808					
A2 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS												
000700 NO	0.0		381.0011	0.00	0.00	93.889		11,364,897	11,364,897			
AB CHILD CARE FOOD PROGRAM												
000700 NO	0.0		381.0011	0.00	0.00	10.558	16,774,799	24,139,300	24,139,300			
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES												
000700 NO	0.0		381.0011	0.00	0.00	16.017	820,657	675,016	675,016			
AE ENVIRONMENTAL AND HEALTH EFFECT TRACKING												
000700 NO	0.0		381.0011	0.00	0.00	93.070	14,708					
AF HRSA GRANT SUPPRT ORAL HLTH WORKFORCE												
000700 NO	0.0		381.0011	0.00	0.00	93.236	321,051	398,429	398,429			
AG COVID-STATE, TRIBAL, LOCAL AND TERRITORIAL												
000700 NO	0.0		381.0011	0.00	0.00	93.391		7,316,415	6,488,241			
BA COVID - CHILD CARE FOOD												
000700 NO	0.0		381.0011	0.00	0.00	10.555	25,891,077	6,004,624				
BE PUBLIC HEALTH CRISIS RESPONSE												
000700 NO	0.0		381.0011	0.00	0.00	93.354	3,423,863	3,423,863	3,423,863			
BG COVID-PUBLIC HEALTH CRISIS RESPONSE												
000700 NO	0.0		381.0011	0.00	0.00	93.354	8,548,868	31,653,750	86,412,382			
BI COVID-ELC INFECTIOUS DISEASES												
000700 NO	0.0		381.0011	0.00	0.00	93.323	636,245,767	820,714,542	45,462,627			
BJ ATSDR PARTNERSHIP - REDUCE ENVIRON EXPOSURE												
000700 NO	0.0		381.0011	0.00	0.00	93.136	260,563					
BK SPECIAL PROJ NATIONAL SIGNIFICANCE GEORGETOWN												
000700 NO	0.0		381.0011	0.00	0.00	93.928	91,840					
BU BEHAVIORAL SURVEILLANCE PROJECT												
000700 NO	0.0		381.0011	0.00	0.00	93.944	342,958	210,675	210,675			
BV RYAN WHITE												
000700 NO	0.0		381.0011	0.00	0.00	93.917	18,217,587	56,114,359	56,114,359			
BZ HIV PREVENTION AND SURVEILLANCE												
000700 NO	0.0		381.0011	0.00	0.00	93.940	19,045,299	17,405,853	17,405,853			
BB COVID - RAPE PREVENTION AND EDUCATION												
000700 NO	0.0		381.0011	0.00	0.00	93.136	209,819					
BC TRAUMA RESPONSE SCHOOL MENTAL HEALTH SYSTEMS												
000700 NO	0.0		381.0011	0.00	0.00	93.982	116,492	921,424	921,424			
BG ADULT VIRAL HEPATITIS PREVENTION-SURVEILLANCE												
000700 NO	0.0		381.0011	0.00	0.00	93.270	172					
BH BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES												
000700 NO	0.0		381.0011	0.00	0.00	93.073		231,333	231,333			
C8 CHILD CARE FOOD - AUDIT AND MEAL COSTS												
000700 NO	0.0		381.0011	0.00	0.00	10.555	262,562,983	321,109,884	321,109,884			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
CB	MORBIDITY & RISK BEHAVIORAL SURVEILLANCE												
	000700	NO	0.0	381.0011	0.00	0.00	93.944	700,036	811,201	811,201			
CC	PREGNANCY RISK ASSESSMENT												
	000700	NO	0.0	381.0011	0.00	0.00	93.946	130,417	135,777	135,777			
CD	FLORIDA STD SURVEILLANCE NETWORK												
	000700	NO	0.0	381.0011	0.00	0.00	93.977	171,556	156,334	156,334			
CE	IMPROVING STD PROGRAMS												
	000700	NO	0.0	381.0011	0.00	0.00	93.977	1,250,786	1,279,262	1,279,262			
CG	EPI LAB CAPACITY INFECTIOUS DISEASE												
	000700	NO	0.0	381.0011	0.00	0.00	93.323	4,219,850	4,346,464	395,134			
CK	CANCER PREVENTION & CONTROL PROGRAM												
	000700	NO	0.0	381.0011	0.00	0.00	93.898	2,201,408					
CM	SCHOOL HEALTH PROG YOUTH RISK BEHAVIOR SURV												
	000700	NO	0.0	381.0011	0.00	0.00	93.079	12,165	72,000	72,000			
D6	EPIDEMIOLOGY AND LABORATORY CAPACITY												
	000700	NO	0.0	381.0011	0.00	0.00	93.323	33,699	85,000	15,000			
D7	PREGNANCY RISK ASSESSMENT OPIOID SUPPLEMENT												
	000700	NO	0.0	381.0011	0.00	0.00	93.946	17,175	24,243	24,243			
03	ENVIRONMENTAL AND HEALTH EFFECT TRACKING												
	000700	NO	0.0	381.0011	0.00	0.00	93.070	629,990	820,482	820,482			
04	OVERDOSE DATA TO ACTION GRANT												
	000700	NO	0.0	381.001	0.00	0.00	93.136	549,993	562,613	112,523			
10	ADAP SHORTFALL RELIEF												
	000700	NO	0.0	381.0011	0.00	0.00	93.917	3,524,078	2,200,000	2,200,000			
17	EPA MULTIPURPOSE NITROGEN REDUCTION												
	000700	NO	0.0	381.0011	0.00	0.00	66.204	4,401	30,463	30,463			
26	INTEGRATED PRG ENDING HIV EPIDEMIC												
	000700	NO	0.0	381.0011	0.00	0.00	93.940	1,351,997	2,128,330	2,128,330			
D3	NATIONAL ASSOC CHRONIC DISEASE DIRECTOR												
	001110	NO	0.0	381.0011	0.00	0.00	93.261	10,879	10,879	10,879			
A4	TNFR FROM 2021 LEAVE PAYOUTS												
	001500	NO	0.0	381.001	0.00	0.00		1,821	10,597	10,597			
B6	TNFR FROM 2021 LEAVE PAYOUTS												
	001500	NO	0.0	381.0011	0.00	0.00		72,585	72,585	72,585			
C5	TNFR FROM 2021 180205 LEAVE PAYOUT												
	001500	NO	0.0	381.001	0.00	0.00		30,529	30,529	30,529			
07	TNFR FROM 2021 LEAVE PAYOUTS												
	001500	NO	0.0	381.0011	0.00	0.00		27,202	27,202	27,202			
65	TNFR FROM 2021 LEAVE PAYOUTS												
	001500	NO	0.0	381.0011	0.00	0.00		109,078	109,078	109,078			
AC	TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG												
	001510	NO	0.0	381.001	0.00	0.00	93.778	1,222,666	1,924,677	1,924,677			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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HEALTH, DEPT OF										64000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMESIS													
001510 NO	0.0	381.0011	0.00	0.00			20.616	375,581					
B7 TNFR FROM DCF 2261 REFUGEE HLTH CASE MANAGER													
001510 NO	0.0	381.0011	0.00	0.00			93.566	10,449	10,449		10,449		
B8 TNFR FROM DCF 2261 SNAP-ED													
001510 NO	0.0	381.0011	0.00	0.00			10.561	161,841	1,516,491		1,516,491		
B1 TNFR FROM AHCA 2474 MEDICAID ADMIN 50/50													
001510 NO	0.0	381.0011	0.00	0.00			93.778	99,771	99,771		99,771		
B4 TNFR FROM DCF 2261 REFUGEE ENTRANT													
001510 NO	0.0	381.0011	0.00	0.00			93.566	310,693	499,624		499,624		
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN													
001510 NO	0.0	381.0011	0.00	0.00			16.588	1,636,672	1,677,803		1,677,803		
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY													
001510 NO	0.0	381.0011	0.00	0.00			93.079	13,205	13,205		13,205		
89 TNFR FROM AHCA 2003 ARR ACT HEALTH INFO													
001510 NO	0.0	381.0011	0.00	0.00			93.729	843,012					
C2 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00				491,424	491,424		491,424		
04 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00				14	14		14		
27 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00				181,759	181,759		181,759		
27 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00				2,755,213					
32 REFUNDS PRIOR YEAR ADAP REBATES													
001800 NO	0.0	215.31	0.00	0.00				82	52,000,000		52,000,000		
37 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31	0.00	0.00				725,240	725,240		725,240		
38 REFUNDS DRUG REBATES													
001800 NO	0.0	381	0.00	0.00				105,058,351	73,058,351		73,058,351		
87 REFUNDS OF FED FUND EXP													
001870 NO	0.0	381.0011	0.00	0.00				150,301	150,301		150,301		
C3 PRIOR YR WARRANT CNX													
003700 NO	0.0	215.31	0.00	0.00				1,001,084					
05 PRIOR YEAR WARRANT CANCELLATIONS													
003700 NO	0.0	215.31	0.00	0.00				14					
32 PY WARRANT CANX													
003700 NO	0.0	215.31	0.00	0.00				589					
33 PR YR WARRANT CANCELLATIONS													
003700 NO	0.0	215.31	0.00	0.00				2,405					
C6 12 MONTH WARRANT CANCELLATION													
003800 NO	0.0	17.26	0.00	0.00				38,658					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
34 12 MO WARRANT CALCELLATIONS										
003800	NO	0.0		17.26	0.00	0.00				
							316			
TOTAL TO LINE B IN SECTION IV							1457,510,479	1854,047,385	1119,218,499	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
AA FY 21-22 BOB SECTION 75 COVID REV-REAPPR			899000				491,464,799			
AB FY 21-22 ANTICIPATED BA SMALL RURAL HOS			899000				3,617,264			
AB FY 21-22 BA B0118 COVID			899000	64200700			263,446,197-			
AC FY 21-22 BA B0119 COVID			899000				383,904,000			
PP TNFR FROM 2261 64200800			810000				126,587-			
QW ANTICIPATED BUDGET AMENDMENTS			899000				290,903,805	160,985,459		
01 BE TNFR FR 2261 64200800			810000			166,657,721-				
01 BE TNFR FROM 2261 64200800			810000				42,159-			
02 UNFUNDED BUDGET			899000				188,326-	690,850-		
03 REFUNDS OF NON STATE REVENUES 220030			860000				236,293			
03 TRANSFER TO 2141			810000	64200700				4,000,000	4,000,000	
05 BE TNFR TO 2261			810000	64500100			126,587			
06 BE TNFR TO 2261			810000	64400100			42,159			
07 BE TNFR TO 2261			810000	64100200			904,427			
20 BE TNFR TO 2261			810000	64200200			166,657,721			
90 BE TNFR FROM 2261 64200800			810000				904,427-			
TOTAL TO LINE E IN SECTION IV							236,293	910,255,345	164,294,609	

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
05 COMP ABSENSES LIABLILITY C/F	991000	30,172-
01 CERTIFIED FORWARD REVERSIONS	991000	4,691,864
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	12,633-
03 ROUNDING	991000	2-
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	6,027,062-
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	7,738

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06	PRIOR YEAR ACCRUAL ADJUSTMENT	991000	47,670		
02	CERTIFIED FORWARD REVERSIONS	991000	27,098,079		
01	CERTIFIED FORWARD REVERSIONS	991000	270,257		
03	ROUNDING	991000	1		
04	SWFS ADJUSTMENT B6400351	991000	147,836		
07	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	314		
08	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	344,311-		
03	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	26,533,282-		
04	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	4,410		
05	PY ACCRUAL ADJUSTMENT	991000	84,305		
06	PY ACCRUAL ADJUSTMENT - ATYPICAL REVENUE	991000	1,347,709-		
09	SWFS ADJUSTMENT B6400351	991000	146,495-		
02	CERTIFIED FORWARD REVERSIONS	991000	3,466,781		
01	CERTIFIED FORWARD REVERSIONS	991000	3,718,421		
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,164		
03	PY ACCRUAL ADJUSTMENT - ATYPICAL REVENUE	991000	5,603-		
04	PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	127,054-		
08	PRIOR YEAR ACCRUAL ADJUSTMENT	991000	113,821		
09	ROUNDING	991000	3		
03	PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	16,183-		
04	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	3,638,748-		
05	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	5,795		
06	POST CLOSING BALANCE SHEET ADJUSTMENT	991000	12,559-		
07	ADJUSTMENT FOR SPECIAL INVESTMENTS	991000	1,464,367-		
08	ROUNDING	991000	5-		
09	PRIOR YEAR A/P NOT CF-COMPENSATED ABSENCE	991000	58,721		
10	SWFS ADJUSTMENT - B6400324	991000	7,889		
12	ADJUSTMENT FOR 65900GLC EXPENDITURE CAT	991000	7,055		
13	SWFS ADJUSTMENT B6400305	991000	80,108		
11	SWFS ADJUSTMENT - B6400351	991000	33,607		
10	SWFS ADJUSTMENT B6400354	991000	146,495-		
12	SWFS ADJUSTMENT - B6400354	991000	49,412-		
11	PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	780,716-		
TOTAL TO LINE H IN SECTION IV			836,969-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF _____ 64000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	88,018,264	10,800,102	7,991,964	
ADD: REVENUES (FROM SECTION I) (B)	1457,510,479	1854,047,385	1119,218,499	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1545,528,743	1864,847,487	1127,210,463	
LESS: OPERATING EXPENDITURES (D)	1533,655,379	946,600,178	950,362,242	3,453,416
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	236,293	910,255,345	164,294,609	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	11,637,071	7,991,964	12,553,612	
NET ADJUSTMENTS (FROM SECTION III) (H)	836,969-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	10,800,102	7,991,964	12,553,612	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	88,018,264			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT FUND BALANCE	N	R		4,315,160	4,678,990
01 CMS FEDERAL GRANTS	N	R	7,611,772	1,152,706	2,942,554
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	764,132	631,064	497,996
01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	2,424,198	1,893,034	4,434,072
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,800,102	7,991,964	12,553,612

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF										
64000000										
FUND: GRANTS AND DONATIONS TF										
2339										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION										
000100 YES 8.0	381.006	0.00	0.00			1,389	1,389	1,389		
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG										
000100 YES 8.0	381.006	0.00	0.00			198,150				
A5 MEDICAL MARIJUANA MMTc RENEWAL FEES										
000100 YES 8.0	381.986	0.00	0.00			600,630	600,630	660,693		
01 CENTRAL PHARMACY FAMILY PLANNING DRUGS										
000100 YES 0.0	381.0203	0.00	0.00			3				
22 MEDICAL MARIJUANA MMTc APPLICATION FEES										
000100 YES 8.0	381.986	0.00	0.00				18,018,900			
23 SWIMMING POOL PERMITS										
000100 YES 8.0	381.0006	0.00	0.00			53,700				
25 MEDICAL MARIJUANA CMTL APPLICATION FEES										
000100 YES 8.0	381.986	0.00	0.00			251,781	440,617	251,781		
26 OFFICE OF MEDICAL MARIJUANA LICENSE FEE										
000100 YES 8.0	381.986	0.00	0.00			45,636,320	58,117,296	71,281,752		
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS										
000109 NO 0.0	381.0203	0.00	0.00			412,775	413,000	413,000		
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE										
000109 NO 0.0	381.0203	0.00	0.00			70				
28 OFFICE OF MEDICAL MARIJUANA										
001100 NO 8.0	381.986	0.00	0.00			149,237				
17 FLORIDA CENTER FOR NURSING										
001101 NO 0.0	464.0195	0.00	0.00			6,072				
01 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS										
001110 NO 0.0	381.0031	0.00	0.00				95,088	95,088		
27 MEDICAL MARIJUANA FINES										
001200 NO 8.0	381.986	0.00	0.00			763,063	208,500	220,500		
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE										
001500 NO 0.0	381.006	0.00	0.00			445,915	450,000	450,000		
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT										
001500 NO 0.0	381.006	0.00	0.00			800,000	800,000	800,000		
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM										
001500 NO 0.0	381.006	0.00	0.00			880,000	880,000	880,000		
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE										
001500 NO 0.0	381.006	0.00	0.00			607,149	607,149	607,149		
06 TNFR FROM AHCA 2003 LOCAL HEALTH COUNCILS										
001500 NO 0.0	408.033	0.00	0.00			1,051,406	1,513,640	1,513,640		
D1 TNFR FROM DEP 2261 OSTDS										
001510 NO 0.0	381.006	0.00	0.00	66.608		27,038				
08 REFUNDS PRIOR YEAR										
001800 NO 0.0	215.31	0.00	0.00			5,919	5,919	5,919		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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.				
17 REFUNDS									
001800 NO	0.0		215.31	0.00	0.00	12,797	12,797	12,797	
D3 MIGRANT LABOR HOUSING INSPECTION H2-A PROGRAM									
001903 NO	0.0		381.006	0.00	0.00	28,836	28,836	28,836	
09 DOC INTERAGENCY AGREEMENT REPACKAGING SVCS									
001903 NO	0.0		381.0203	0.00	0.00	705,247	1,346,940	1,346,940	
07 DOC PHARMACY INTERAGENCY AGREEMENT									
001903 NO	0.0		381.0203	0.00	0.00	26,830,502	35,178,593	40,404,971	
18 TNFR FROM DEP 2212 WELL WATER SAMPLING									
001903 NO	0.0		381.006	0.00	0.00	584,130			
19 BIOMEDICAL WASTE PROGRAM									
001904 NO	8.0		381.006	0.00	0.00	1,361			
TOTAL TO LINE B IN SECTION IV						80,053,490	118,719,294	118,974,455	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
AD TNFR TO GR 180056 SWEEP (215.32)	990002	64200200		20,000,000					
AC BE TNFR FROM 2339 64200200	810000			108,779-					
01 BE TNFR TO 2339	810000	64400100		108,779					
03 BE TNFR TO 2339	810000	64200100		75,086					
04 5% TRUST FUND RESERVE	999000				3,562,064				
05 BE TNFR TO 2339	810000	64300100		825,250					
06 REFUNDS OF STATE REVENUES	860000			9,210					
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			3,816,273	6,187,675				
03 BE TNFR FROM 2339 64200200	810000			75,086-					
03 5% TRUST FUND RESERVE	999000				1,846,927				
01 BE TNFR FROM 2339 64200200	810000			825,250-					
12 TNFR TO 2531 180205 - OMMU MEDICAL LAB	810000	64200200			3,346,474				
13 TNFR TO DEP 2526 181254 OSTDS FEES	810000			306,711					
TOTAL TO LINE E IN SECTION IV						4,132,194	29,534,149	11,202,169	

SECTION III: ADJUSTMENTS

OBJECT
 CODE

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

HEALTH, DEPT OF 64000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AD PY ACCRUAL ADJUSTMENT	991000		245	
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		109,403-	
01 ROUNDING	991000		6-	
02 CERTIFIED FORWARD REVERSIONS	991000		67,955	
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		866	
05 SWFS ADJUSTMENT B6400325	991000		8,109,690	
01 CERTIFIED FORWARD REVERSIONS	991000		994,718	
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000		5,689	
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		2,396,832-	
05 FINANCIAL STATEMENT ADJ B6400342	991000		7,388	
TOTAL TO LINE H IN SECTION IV			6,680,310	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	46,819,455	62,118,812	63,214,477	
ADD: REVENUES (FROM SECTION I)	(B)	80,053,490	118,719,294	118,974,455	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	126,872,945	180,838,106	182,188,932	
LESS: OPERATING EXPENDITURES	(D)	67,302,249	88,089,480	103,534,253	4,147,856
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,132,194	29,534,149	11,202,169	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	55,438,502	63,214,477	67,452,510	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,680,310			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	62,118,812	63,214,477	67,452,510	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		46,819,455			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 PHARMACY SERVICES	S	R	597,544	1,551,674	
03 FDOC AGREEMENT	S	U	5,371,123		
04 LOCAL HEALTH COUNCILS	S	U	3,495,593	3,495,593	1,248,934
05 REPACKAGING SERVICES	S	U	3,430,027		
06 REVERSE DRUG DISTRIBUTION	S	U	1,665,041		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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)			
02 OFFICE OF MEDICAL MARIJUANA USE	S	U	47,559,484	58,167,210	66,203,576
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			62,118,812	63,214,477	67,452,510

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	76,563,322	93,748,283	75,325,490			
14 NSLTF PROGRAM FEE-DOE											
000202	YES	0.0	1009.66	0.00	0.00	1,415,740	960,952	1,322,208			
15 TNFR DOE 2505 TR94											
000202	YES	0.0	1009.66	0.00	0.00	1,415,740-	960,952-	1,322,208-			
YY MEDICAL QUALITY ASSURANCE FINES											
001200	NO	8.0	456.025	0.00	0.00	1,159,082	1,429,561	1,429,561			
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS											
001500	NO	0.0	456.004	0.00	0.00	978,309	1,126,632	1,126,632			
04 TNFR FROM 2021 180205											
001500	NO	0.0	456.004	0.00	0.00	332					
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST											
001510	NO	0.0	456.004	0.00	0.00	93.777	80,156	80,156	80,156		
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST											
001510	NO	0.0	456.004	0.00	0.00	93.777	92,476	92,476	92,476		
01 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00	59,550	59,550	59,550			
10 SALE OF SERVICES OUTSIDE											
001905	YES	8.0	456.004	0.00	0.00	3,906					
16 12 MONTH WARRANT CANX											
003800	NO	0.0	17.26	0.00	0.00	19,713					
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION											
005000	NO	0.0	456.004	0.00	0.00	1,955,844	2,581,812	2,348,084			
TOTAL TO LINE B IN SECTION IV							80,912,690	99,118,470	80,461,949		

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	5,488,624
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002	64400100	5,000,000	15,000,000	
CH REFUNDS OF STATE REVENUES 220020	860000		442,507	442,507	442,507
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000	68700700	77,489	296,917	296,917
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		6,119,976	7,614,228	6,140,404
04 TNFR TO FDLE 2510 INVESTIGATIVE 181317	810000	71700100	84,912	500,000	500,000
06 5% TRUST FUND RESERVE	999000				3,390,647
11 TNFR TO NICA-310345	810000		1,259,500	1,106,500	1,106,500

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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HEALTH, DEPT OF 64000000

FUND: MEDICAL QLTY ASSURANCE TF 2352

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.			
			18,473,008	30,448,776	17,365,599

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 CERTIFIED FORWARD REVERSIONS	991000		491,523		
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		1,384,796-		
08 PRIOR YEAR A/P NOT CF- COMP ABSENCES	991000		937,056		
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		363,226		
14 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		158-		
TOTAL TO LINE H IN SECTION IV			406,851		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,138,044	36,218,802	34,374,986	
ADD: REVENUES (FROM SECTION I)	(B)	80,912,690	99,118,470	80,461,949	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	117,050,734	135,337,272	114,836,935	
LESS: OPERATING EXPENDITURES	(D)	62,765,775	70,513,510	69,927,746	1,960,381
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,473,008	30,448,776	17,365,599	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,811,951	34,374,986	27,543,590	
NET ADJUSTMENTS (FROM SECTION III)	(H)	406,851			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,218,802	34,374,986	27,543,590	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		36,138,044			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAL ASSURANCE BOARDS 456 F.S.	S	U	36,218,802	34,374,986	27,543,590

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

HEALTH, DEPT OF _____ 64000000

FUND: MEDICAL QLTY ASSURANCE TF 2352

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

36,218,802	34,374,986	27,543,590	
=====	=====	=====	=====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
FUND: BRAIN & SPINAL CORD INJ/TF	2390				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
05 COMPENSATED ABSENCES LIABILITY	991000	1,969			
10 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	22-			
TOTAL TO LINE H IN SECTION IV		581,690			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,870,205	2,843,454	1,016,134	
ADD: REVENUES (FROM SECTION I)	(B)	9,023,999	9,738,477	9,998,488	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,894,204	12,581,931	11,014,622	
LESS: OPERATING EXPENDITURES	(D)	7,911,218	13,301,231	13,301,231	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	721,222	1,735,434-	2,286,609-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,261,764	1,016,134		
NET ADJUSTMENTS (FROM SECTION III)	(H)	581,690			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,843,454	1,016,134		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,870,205			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 B&SCIP FINES 318.21, F.S.	S	U	2,843,454	1,016,134	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,843,454	1,016,134	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF _____ 64000000													
FUND: MAT/CH HLTH BLOCK GRANT TF 2475													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
05	CMS MCH BLOCK GRANT PROGRAMS												
	000700	NO	0.0	381.0011	0.00	0.00	93.994	93.994	6,419,117	7,309,890	7,309,890		
02	MCH BLOCK GRANT HEALTHY START												
	000700	NO	0.0	383.011	0.00	0.00	93.994	93.994	7,646,710	8,934,309	8,934,309		
06	FROM 2021 180205 LEAVE PAYOUTS												
	001500	NO	0.0	381.0011	0.00	0.00			3,505	3,505	3,505		
03	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00			112,261	112,261	112,261		
07	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00			68,696	68,696	68,696		
07	12 MONTH WARRANT CANX												
	003800	NO	0.0	17.26	0.00	0.00			194				
TOTAL TO LINE B IN SECTION IV										14,250,483	16,428,661	16,428,661	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	BE TNFR TO 2475				810000	64300100			1,151,702				
01	BE TNFR FROM 2475 64200100				810000				1,151,702-				
03	RESERVE AUTHORITY FOR CHD				810000	64200700				2,813,178-	2,813,178-		
05	RESERVE AUTHORITY FOR CHD				810000	64200700				1,116,433-	1,534,494-		
TOTAL TO LINE E IN SECTION IV											3,929,611-	4,347,672-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000				6				
02	CERTIFIED FORWARD REVERSIONS				991000				379,670				
03	PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000				490,821-				
04	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000				35				
02	CERTIFIED FORWARD REVERSIONS				991000				77,841				
03	PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000				314,935-				
04	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000				223				
07	A/P NOT C/F COMPENSATED ABSENCES				991000				29				

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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HEALTH, DEPT OF _____ 64000000

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

347,952-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,009,577	418,061	
ADD: REVENUES (FROM SECTION I)	(B)	14,250,483	16,428,661	16,428,661
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,260,060	16,846,722	16,428,661
LESS: OPERATING EXPENDITURES	(D)	14,494,047	20,776,333	20,776,333
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,929,611-	4,347,672-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	766,013		
NET ADJUSTMENTS (FROM SECTION III)	(H)	347,952-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	418,061		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,009,577		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	418,061
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			418,061

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF										
64000000										
FUND: PLANNING AND EVALUATION TF 2531										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
AA COMMEMORATIVE CERTIFICATES										
000100	YES	8.0	382.0255	0.00	0.00		4,025	4,425	4,525	
AB BIRTH CERTIFICATE SURCHARGE										
000100	YES	8.0	382.0255	0.00	0.00		1,099,162	1,399,079	1,501,199	
AD VITAL STATISTICS CERTIFIED RECORDS										
000100	YES	8.0	382.0255	0.00	0.00		4,591,135	4,998,239	5,186,440	
AE VITAL STATISTICS SPECIAL STUDIES FEE										
000100	YES	8.0	382.0255	0.00	0.00		117,106	117,691	118,280	
AG CERTIFIED BIRTH RECORD SURCHARGE FEES										
000100	YES	8.0	382.0255	0.00	0.00		833,439	983,242	994,074	
01 FLORIDA INFANT SCREENING PROGRAM										
000100	YES	8.0	383.14	0.00	0.00		7,078,915	7,432,861	7,581,518	
06 LABS CONTRACT BILLINGS										
000100	YES	8.0	381.02	0.00	0.00		152,697	150,000	150,000	
02 LABS CONTRACT BILLINGS										
000109	NO	0.0	381.02	0.00	0.00		283,396	278,494	282,867	
03 FLORIDA INFANT SCREENING PROGRAM										
000109	NO	0.0	383.14	0.00	0.00		19,543,520	22,957,167	25,866,186	
AH VITAL STATISTICS CERTIFIED RECORDS										
000121	NO	8.0	382.0255	0.00	0.00		160			
AK VITAL STATISTICS CERTIFIED RECORDS										
000200	YES	8.0	382.0255	0.00	0.00		616,667	691,278	698,779	
16 WOMEN, INFANTS AND CHILDREN (WIC)										
000799	NO	0.0	381	0.00	0.00	10.557	8,303,287			
15 COVID - PUBLIC HEALTH CRISIS RESPONSE										
000799	NO	0.0	381	0.00	0.00	93.354	1,169,332			
AL VITAL STATISTICS FINES										
001200	NO	8.0	382.0255	0.00	0.00		1,845	1,845	1,845	
11 LABS CONTRACT BILLINGS										
001200	NO	8.0	381.0011	0.00	0.00		30			
14 TNFR FROM 2339 - OMMU MEDICAL LAB										
001500	NO	0.0	381.986	0.00	0.00			3,346,474		
18 TRF FR 2021										
001500	NO	0.0	381.0011	0.00	0.00		674			
08 REFUNDS PRIOR YEAR										
001800	NO	0.0	215.31	0.00	0.00		8,011	8,011	8,011	
12 REFUNDS PRIOR YEAR										
001800	NO	0.0	215.31	0.00	0.00		45			
AM VITAL STATISTICS CERTIFIED RECORDS										
001903	NO	0.0	382.0255	0.00	0.00		751	751	751	
AX TNFR FROM DOR 2261										
001903	NO	0.0	382.0255	0.00	0.00		268,886	303,399	303,399	

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF									
64000000									
FUND: PLANNING AND EVALUATION TF 2531									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
04 LABS SALE OF STATE SERVICES									
001903 NO	0.0		383.14	0.00	0.00	1,749,922	1,914,767	1,934,305	
12 LABS WATER CERTIFICATION PROGRAM									
001903 NO	0.0		403.863	0.00	0.00	651,350	680,000	685,000	
17 LABS CONTRACT BILLING									
001904 NO	8.0		381.02	0.00	0.00	2,754			
BI VITAL STATISTICS FEDERAL CONTRACTS									
001970 NO	0.0		382.0255	0.00	0.00	2,060,099	3,035,040	3,097,708	
07 LABS CONTRACT FEDERAL FEE CONTRACT									
001970 NO	0.0		383.14	0.00	0.00	155,298	155,298	155,298	
14 PY WARRANT CANX									
003700 NO	0.0		215.31	0.00	0.00	9			
15 12 MONTH WARRANT CANX									
003800 NO	0.0		17.26	0.00	0.00	3,001			
TOTAL TO LINE B IN SECTION IV						48,695,516	48,458,061	48,570,185	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO BE	CFDA NO.							
BA REFUNDS OF STATE REVENUES			860000						58
RT TNFR TO DCF 2083 181169 BIRTH CERT			810000	60910310				899,001	899,001
05 SERVICE CHARGE TO GENERAL REVENUE 310322			880800					598,191	655,664
06 5% TRUST FUND RESERVE			999000						347,264
09 TNFR TO 2531			810000	64200200				3,155,481	
01 TNFR TO 2168 181181 INFANT SCREENING			810000	64300100				7,117,220	8,136,622
02 TNFR TO AHCA 2474 INFANT SCREENING 181011			810000	68501400				8,403,747	8,136,622
03 SERVICE CHARGE TO GENERAL REVENUE			880800					594,148	606,629
04 5% TRUST FUND RESERVE			999000						618,521
05 BE TNFR FR 2531			810000					3,155,481-	654,039
TOTAL TO LINE E IN SECTION IV						17,612,365	10,297,916	11,335,858	

SECTION III: ADJUSTMENTS									
OBJECT CODE									

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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HEALTH, DEPT OF 64000000

FUND: PLANNING AND EVALUATION TF 2531

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AD PRIOR YEAR ACCRUAL ADJUSTMENT	991000	41		
01 CERTIFIED FORWARD REVERSIONS	991000	413,169		
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	159,527-		
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000	17,655		
05 PRIOR YEAR AP NOT CF- COMP ABSENCES	991000	25,864		
09 FCO PY NOT RESERVED FUND BALANCE	991000	195,101-		
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	10,969		
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	583		
04 ROUNDING	991000	1		
05 CERTIFIED FORWARD REVERSIONS	991000	546,826		
06 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	730,187-		
07 PY FCO NOT RESERVED FUND BALANCE	991000	9,288,303-		
08 SWFS ADJUSTMENT B6400315	991000	28,385		
10 FUND BALANCE RESERVED FCO	991000	1,428,421	1,428,421	1,428,421
12 ROUNDING	991000	3		
11 SWFS ADJUSTMENT B6400330	991000	96,316		
12 SWFS ADJUSTMENT B6400337	991000	86,189		
13 SWFS ADJUSTMENT B6400352	991000	82,892-		
TOTAL TO LINE H IN SECTION IV		7,801,588-	1,428,421	1,428,421

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,224,419		
ADD: REVENUES (FROM SECTION I)	(B)	48,695,516	48,458,061	48,570,185
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,919,935	48,458,061	48,570,185
LESS: OPERATING EXPENDITURES	(D)	29,594,562	39,588,566	37,317,773
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,612,365	10,297,916	11,335,858
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,911,420		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,801,588	1,428,421-	83,446-
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,801,588-	1,428,421	1,428,421
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,344,975
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,224,419		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF _____ 64000000				
FUND: PLANNING AND EVALUATION TF 2531				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 PUBLIC HEALTH LABORATORY 381.020., F.S.	S	U	1,344,975
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,344,975

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF										
64000000										
FUND: PREVENT HLTH SVCS BL GR TF 2539										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
08	PREVENTIVE HEALTH SERVICES BLOCK GRANT									
	000700	NO	0.0	381.005	0.00	0.00	93.991	1,593,596	1,593,596	1,593,596
06	REFUNDS PRIOR YEAR									
	001800	NO	0.0	215.31	0.00	0.00		15,001	15,001	15,001
TOTAL TO LINE B IN SECTION IV								1,608,597	1,608,597	1,608,597
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
05	RESERVE AUTHORITY FOR CHD			810000	64200700			155,895-	365,410-	
TOTAL TO LINE E IN SECTION IV								155,895-	365,410-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CERTIFIED FORWARD REVERSIONS			991000				1,256		
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000				13,377-		
05	ROUNDING			991000				3-		
TOTAL TO LINE H IN SECTION IV								12,124-		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							224,529	209,515	
ADD: REVENUES (FROM SECTION I)	(B)							1,608,597	1,608,597	1,608,597
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,833,126	1,818,112	1,608,597
LESS: OPERATING EXPENDITURES	(D)							1,611,487	1,974,007	1,974,007
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								155,895-	365,410-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							221,639		
NET ADJUSTMENTS (FROM SECTION III)	(H)							12,124-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							209,515		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF _____ 64000000				
FUND: PREVENT HLTH SVCS BL GR TF 2539				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 224,529

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - BLOCK GRANT	N	R	209,515	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			209,515	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
HEALTH, DEPT OF											
64000000											
FUND: RADIATION PROTECTION TF											
2569											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 ABANDONMENT OF RADIOACTIVE MATERIALS											
000100 YES 8.0			468.312	0.00	0.00		128,959	132,828	136,813		
02 X-RAY MACHINES REGISTRATION AND INSPECTION											
000100 YES 8.0			468.312	0.00	0.00		2,709,535	2,813,956	2,898,375		
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE											
000100 YES 8.0			468.312	0.00	0.00		138,075	142,217	146,483		
04 RADIOACTIVE MATERIALS LICENSING											
000100 YES 8.0			468.312	0.00	0.00		3,179,195	3,283,909	3,382,426		
05 RADIOLOGICAL ENVIRONMENTAL MONITORING											
000100 YES 8.0			468.312	0.00	0.00		210,981	217,838	224,373		
07 RADIOLOGICAL ANALYSIS OF WATER - SDWA											
000100 YES 8.0			468.312	0.00	0.00		1,125	500	500		
41 RADIOLOGICAL EMERGENCY PREPAREDNESS											
000100 YES 8.0			468.312	0.00	0.00		3,570	3,570	3,570		
43 TECHNOLOGIST CERTIFICATION											
000200 YES 8.0			468.312	0.00	0.00		978,344	1,005,589	1,035,757		
42 RADON CERTIFICATION											
000200 YES 8.0			468.312	0.00	0.00		167,525	167,525	167,525		
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE											
001110 NO 0.0			468.312	0.00	0.00		370,661	460,323	460,323		
47 RADIOACTIVE MATERIALS LICENSING											
001110 NO 0.0			468.312	0.00	0.00		3,320	3,400	3,400		
56 RADIOLOGICAL EMERGENCY RESPONSE											
001110 NO 0.0			468.312	0.00	0.00		318,764	460,323	460,323		
54 RADIATION CONTROL ADMINISTRATION											
001110 NO 0.0			468.312	0.00	0.00		23,334	23,334	23,334		
46 RADIOLOGICAL TECHNOLOGIST FINES											
001200 NO 8.0			468.312	0.00	0.00		13,500	13,500	13,500		
47 TNFR FROM DBPR 2547 RADON											
001500 NO 0.0			468.312	0.00	0.00		211,978	282,637	282,637		
48 REFUNDS PRIOR YEAR											
001800 NO 0.0			215.31	0.00	0.00		163	163	163		
48 REFUNDS PRIOR YEAR											
001800 NO 0.0			215.31	0.00	0.00		5,543	5,543	5,543		
49 RADIOACTIVE MATERIALS LICENSING											
001903 NO 0.0			468.312	0.00	0.00		7,821	7,900	7,900		
53 X-RAYS MACHINE REGISTRATION AND INSPECTION											
001903 NO 0.0			468.312	0.00	0.00		13,553	13,600	13,600		
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES											
001970 NO 0.0			468.312	0.00	0.00		718,958	718,958	718,958		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

HEALTH, DEPT OF 64000000

FUND: RADIATION PROTECTION TF 2569

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA				
CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV		9,204,904	9,757,613	9,985,503

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		547,715
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100	978,309
05 REFUNDS OF STATE REVENUES 220020	860000		1,217
08 5% TRUST FUND RESERVE	999000		
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		13,402
03 5% TRUST FUND RESERVE	999000		7,730
TOTAL TO LINE E IN SECTION IV		1,548,534	2,106,315

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
04 PRIOR YEAR A/P NOT CF-COMPENSATED ABSENCE	991000
01 CERTIFIED FORWARD REVERSIONS	991000
02 ROUNDING	991000
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000
05 PY ACCRUAL ADJUSTMENT	991000
06 PRIOR YEAR A/P NOT CF-COMPENSATED ABSENCE	991000
07 FCO PY NOT RESERVED FUND BALANCE	991000
09 SWFS ADJUSTMENT B6400344 RECEIVABLE	991000
TOTAL TO LINE H IN SECTION IV	331,677-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
FUND: RADIATION PROTECTION TF	2569				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	6,587,095	6,136,248	4,750,455	
ADD: REVENUES (FROM SECTION I)	(B)	9,204,904	9,757,613	9,985,503	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,791,999	15,893,861	14,735,958	
LESS: OPERATING EXPENDITURES	(D)	7,775,540	9,394,245	9,394,245	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,548,534	1,749,161	2,106,315	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,467,925	4,750,455	3,235,398	
NET ADJUSTMENTS (FROM SECTION III)	(H)	331,677-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,136,248	4,750,455	3,235,398	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,587,095			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	U	5,213,761	3,820,242	2,305,189
02 RADON CONTRACTOR CERTIFICATION	S	U	922,487	930,213	930,209
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,136,248	4,750,455	3,235,398

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF													
64000000													
FUND: SOCIAL SVCS BLK GRT TF													
2639													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
01	TNFR FROM DCF 2639			CHILD PROTECTION TEAMS-CMS									
	001510	NO	0.0	39.303		0.00 0.00		93.667	7,145,969	7,145,969	7,145,969		
05	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31		0.00 0.00			34,430	34,430	34,430		
TOTAL TO LINE B IN SECTION IV										7,180,399	7,180,399	7,180,399	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	AMOUNT IN EXCESS OF AGREEMENT					899000				196,159-	196,159-		
03	TNFR TO DCF 2639					810000	60910310			1,762,674			
TOTAL TO LINE E IN SECTION IV											1,566,515	196,159-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	CERTIFIED FORWARD REVERSIONS					991000				15,646			
03	ROUNDING					991000				1-			
04	PY ENCUMBRANCE NOT RESERVED FUND BALANCE					991000				172,777-			
TOTAL TO LINE H IN SECTION IV										157,132-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								2,111,301	1,762,674			
ADD: REVENUES (FROM SECTION I)	(B)								7,180,399	7,180,399	7,180,399		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								9,291,700	8,943,073	7,180,399		
LESS: OPERATING EXPENDITURES	(D)								7,371,894	7,376,558	7,376,558		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,566,515	196,159-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,919,806				
NET ADJUSTMENTS (FROM SECTION III)	(H)								157,132-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,762,674				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

HEALTH, DEPT OF _____ 64000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,111,301

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL BLOCK GRANT	N	R	1,762,674
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,762,674

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF										64000000			
FUND: U.S. TRUST FUND										2738			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	SOCIAL SECURITY ADMINISTRATION GRANT												
	000700	NO	0.0	20.435	19	0.00	0.00	96.001	130,771,650	152,908,946	161,131,622		
05	TNFR FROM 2021 LEAVE PAYOUTS												
	001500	NO	0.0	381.0011		0.00	0.00		244,209	244,209	244,209		
16	TNFR FR 2021 180205 NON ALLOWABLE GRANT EXP												
	001500	NO	0.0	381.0011		0.00	0.00		242,031				
03	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31		0.00	0.00		6,736	6,736	6,736		
10	PY WARRANT CANX												
	003700	NO	0.0	251.31		0.00	0.00		1,226				
07	12 MONTH WARRANT CANX												
	003800	NO	0.0	17.26		0.00	0.00		151,304				
TOTAL TO LINE B IN SECTION IV										131,417,156	153,159,891	161,382,567	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	TNFR TO DFS 2261 181315				810000	43500700			399,133	490,000	490,000		
06	REFUNDS OF NON STATE REVENUES 220030				860000				1,619	25,000	25,000		
TOTAL TO LINE E IN SECTION IV										400,752	515,000	515,000	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	CERTIFIED FORWARD REVERSIONS				991000	4,242,679							
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000	30,436							
04	PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000	5,260,533-							
05	ROUNDING				991000	9							
06	COMP ABSENSES LIABILITY				991000	18,457							
08	PY ACCRUAL ADJUSTMENTS				991000	562-							
12	DIFFERENCE BETWEEN CF A ITEM & PAYABLES				991000	4,468,197							
14	SWFS ADJUSTMENT #6400308 PAYABLE				991000	35,902-							

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

HEALTH, DEPT OF 64000000

FUND: U.S. TRUST FUND 2738

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV 3,462,781

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	6,470,219	8,222,676		
ADD: REVENUES (FROM SECTION I) (B)	131,417,156	153,159,891	161,382,567	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	137,887,375	161,382,567	161,382,567	
LESS: OPERATING EXPENDITURES (D)	132,726,728	160,867,567	160,867,567	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	400,752	515,000	515,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	4,759,895			
NET ADJUSTMENTS (FROM SECTION III) (H)	3,462,781			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	8,222,676			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,470,219			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUND - US TRUST FUND	N	R	8,222,676
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,222,676



**BUDGET ENTITY LEVEL
SCHEDULE I**

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
A7 FEES					
000100	YES	8.0	381.086	0.00 0.00	1,002
R7 INTEREST					
000500	NO	0.0	381.0011	0.00 0.00	6,948 6,948 6,948
AZ COVID IMMUNIZATION PROGRAM					
000799	NO	0.0		0.00 0.00	93.268 6,242,933 11,028,698 11,028,698
A3 SPECIAL SUPPLEMENT FOOD PROGRAM					
000799	NO	0.0		0.00 0.00	10.557 3,284,609 4,500,000 4,500,000
A4 CHILD AND ADULT CARE FOOD PROGRAM AUDIT					
000799	NO	0.0		0.00 0.00	10.555 485,470 600,000 600,000
B2 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES					
000799	NO	0.0		0.00 0.00	93.073 5,712 68,667 68,667
B4 STATE INDOOR RADON GRANTS					
000799	NO	0.0		0.00 0.00	66.032 24,708 21,523 21,523
B5 SOCIAL SECURITY DISABILITY INSURANCE					
000799	NO	0.0		0.00 0.00	96.001 6,466,029 6,466,029 6,466,029
B6 BEACH MONITORING AND NOTIFICATION PROGRAM					
000799	NO	0.0		0.00 0.00	66.472 53,837 63,574 63,574
C3 PUBLIC HEALTH EMERGENCY PREPAREDNESS					
000799	NO	0.0		0.00 0.00	93.069 4,464,691 5,144,211 5,144,211
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON					
000799	NO	0.0		0.00 0.00	93.070 265,350 126,084 126,084
C8 HOSPITAL PREPAREDNESS PROGRAM					
000799	NO	0.0		0.00 0.00	93.074 422,643
C9 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS					
000799	NO	0.0		0.00 0.00	93.889 435,201 435,201
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM					
000799	NO	0.0		0.00 0.00	93.110 9,953 15,213 15,213
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM					
000799	NO	0.0		0.00 0.00	93.116 972,050 980,000 980,000
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT					
000799	NO	0.0		0.00 0.00	93.130 59,538 58,500 58,500
D6 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY					
000799	NO	0.0		0.00 0.00	87.002 992 25,000 25,000
D7 STATE ADMIN CHILD NUTRITION					
000799	NO	0.0		0.00 0.00	10.560 6,654,938 750,000 750,000
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT					
000799	NO	0.0		0.00 0.00	93.136 547,309 380,997 380,997
E1 DISABILITIES PREVENTION					
000799	NO	0.0		0.00 0.00	93.184 21,500 25,000 25,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
E2 CHILDHOOD LEAD POISONING PREVENTION					
000799 NO	0.0			0.00 0.00 93.197	39,707 94,185 94,185
E4 FAMILY PLANNING SERVICES					
000799 NO	0.0			0.00 0.00 93.217	1,767,364 2,046,530 2,046,530
E6 ABSTINENCE EDUCATION					
000799 NO	0.0			0.00 0.00 93.235	302,726 327,487 327,487
F1 STATE CAPACITY BUILDING					
000799 NO	0.0			0.00 0.00 93.240	16,904 95,691 95,691
F3 STATE RURAL HOSPITAL FLEX PROGRAM					
000799 NO	0.0			0.00 0.00 93.241	6,384 52,500 52,500
F7 UNIVERSAL NEWBORN HEARING SCREENING					
000799 NO	0.0			0.00 0.00 93.251	5,588 3,720 3,720
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT					
000799 NO	0.0			0.00 0.00 93.262	17,884 39,925 39,925
G2 CHILDHOOD IMMUNIZATION GRANT					
000799 NO	0.0			0.00 0.00 93.268	1,876,787 2,200,000 2,200,000
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL					
000799 NO	0.0			0.00 0.00 93.270	74,951 63,814 63,814
G8 EARLY HEARING DETECTION AND INTERVENTION					
000799 NO	0.0			0.00 0.00 93.314	8,875 19,403 19,403
H6 FL INNOV STRAT DIAB,HRT,STOKE					
000799 NO	0.0			0.00 0.00 93.435	85,217 76,483 76,483
H8 EPI LAB INFECTIOUS DISEASE					
000799 NO	0.0			0.00 0.00 93.323	518,421 513,094 513,094
I2 ENDING THE HIV EPIDEMIC					
000799 NO	0.0			0.00 0.00 93.118	379
I6 WELL-INTEGRATED SCREENING FOR WOMEN IN FL					
000799 NO	0.0			0.00 0.00 93.436	60,781 80,000 80,000
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM					
000799 NO	0.0			0.00 0.00 93.336	10,668 10,668 10,668
J0 INCREASE COLORECTAL CANCER SCREENINGS					
000799 NO	0.0			0.00 0.00 93.800	32,296 57,525 57,525
J1 STATE OFFICE OF RURAL HEALTH					
000799 NO	0.0			0.00 0.00 93.913	1,250 19,633 19,633
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM					
000799 NO	0.0			0.00 0.00 93.366	25,115 20,000 20,000
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION					
000799 NO	0.0			0.00 0.00 93.426	261,406 245,608 245,608
J7 HIV CARE FORMULA GRANTS					
000799 NO	0.0			0.00 0.00 93.917	5,361,806 4,106,763 4,106,763

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000												
PGM: EXEC DIR AND SUPPORT	64100000												
ADMINISTRATIVE SUPPORT	64100200												
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
J9 HIV PREVENTION ACTIVITIES HEALTH													
000799 NO 0.0				0.00	93.940	3,997,163	4,010,562	19,719,658					
K1 RURAL HEALTH SERVICES OUTREACH NETWORK													
000799 NO 0.0				0.00	93.912	30,918	30,918	30,918					
K3 TOBACCO CONTROL PROGRAM DRUG FREE COMM SUPP													
000799 NO 0.0				0.00	93.276	359,027	404,749	404,749					
K4 HIV GRANTS													
000799 NO 0.0				0.00	93.944	63,318	32,637	32,637					
K6 FEDERAL COOPERATIVE AGREEMENTS													
000799 NO 0.0				0.00	93.946	17,071							
K8 PREVENTIVE HEALTH SERVICES STD CONTROL													
000799 NO 0.0				0.00	93.977	1,012,521	1,561,643	1,561,643					
L3 PREVENTIVE HEALTH SERVICES BLOCK GRANT													
000799 NO 0.0				0.00	93.991	427,855	415,660	415,661					
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT													
000799 NO 0.0				0.00	93.994	142,500	190,000	190,000					
L9 CANCER PREVENTION & CONTROL PROGRAM													
000799 NO 0.0				0.00	93.898	546,362	403,240	403,240					
ZA COVID - ELC INFECTIOUS DISEAS													
000799 NO 0.0				0.00	93.323	23,990,514	29,514,292	29,514,292					
ZB COVID-STATE, TRIBAL, LOCAL AND TERRITORIAL													
000799 NO 0.0				0.00	93.391		2,106,945	1,930,789					
ZC COVID-PUBLIC HEALTH CRISIS RESPONSE													
000799 NO 0.0				0.00	93.354		8,548,868						
16 SEXUAL ASSAULT SERVICES PROGRAM													
000799 NO 0.0				0.00	16.017	38,507	40,000	40,000					
15 HOUSING OPPORTUNITIES (HOPWA)													
000799 NO 0.0				0.00	14.241	5,053	108,394	108,394					
M9 NON FEDERAL INDIRECTS													
001100 NO 8.0 215.32				0.00	0.00	37,467							
N2 NON FEDERAL INDIRECTS													
001110 NO 0.0 215.32				0.00	0.00	85,171							
N3 ADMINSTRATIVE FINES													
001200 NO 8.0 381.0011				0.00	0.00	2,942							
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT													
001500 NO 0.0 215.32				0.00	0.00	5,488,624	5,488,624	5,488,624					
88 TRANSFER FROM 2141													
001500 NO 0.0 381.001				0.00	0.00	3,239	3,239	3,239					
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO 0.0 215.32				0.00	93.778	240,706	240,706	240,706					

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.			
01 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32	0.00	0.00	93.777	16,433	16,433	16,433	
05 TNFR FROM DCF 2261 ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32	0.00	0.00	10.561	542,511	824,298	824,298	
02 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		129,571	129,571	129,571	
Q3 SALE SERVICES STATE	001903	NO	0.0	215.32	0.00	0.00		7,084	7,084	7,084	
R4 SALE OF SERVICE FEDERAL	001970	NO	0.0	215.32	0.00	0.00		129,389	129,389	129,389	
12 SALE SURPLUS PROPERTY	002900	NO	8.0	381.001	0.00	0.00		240			
03 12 MONTH WARRANT CANX	003800	NO	0.0	17.26	0.00	0.00		2			
R3 TENANT BROKER	004001	NO	0.0	381.0011	0.00	0.00		160,725			
R9 TNFR FROM 1000 64200700	006000	NO	0.0	381.0011	0.00	0.00		6,542			
TOTAL TO LINE B IN SECTION IV								77,946,176	94,975,926	101,959,999	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
A2 TNFR TO 2141 180110 CHDTF	810000	64200700		4,250,000	21,750,000
A5 BUDGET AMEND B0038 COVID WAREHOUSES	899000				2,245,873
A6 ANTICIPATED BUDGET AMENDMENT	899000				10,000,000
BA TNFR TO GR 180200 SWCAP	810000	64100200		2,450,887	2,944,041
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100		29,075	29,075
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100		68,443	68,443
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200		109,078	1,090,078
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800		30,529	30,529
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100		27,202	27,202
Z2 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64500100		1,821	10,597
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100		244,209	244,209
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000	64200100		3,505	3,505
01 TNFR TO 2021 310405	810000	64200100			788,218

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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.				
06 TNFR TO 2352 180205	810000	64400100		332			
07 TNFR TO 2192 180205	810000	64200800		245			
08 TNFR TO 2738 180205-NON ALLOW GRANT	810000	64500100		242,031			
09 REFUNDS OF STATE REVENUES 220020	860000			1,720			
02 TNFR TO 2021 310405	810000	64200800			2,372,522	2,372,522	
04 TNFR TO 2531 180205	810000	64200800		674			
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			2,893			
22 BE TNFR TO 2021	810000	64200100		663,533			
23 BE TNFR TO 2021	810000	64200800		747,637			
TOTAL TO LINE E IN SECTION IV				8,873,814	41,604,292	29,358,419	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS	991000		692,080	
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000		253,061	
03 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000		39,467-	
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		1,108,323-	
05 PRIOR YR A/P NOT CF-COMP ABSENCES	991000		62,988	
10 SWFS ADJ B6400346	991000		24,756	
21 PY ACCRUAL ADJUSTMENT	991000		2,147	
TOTAL TO LINE H IN SECTION IV				112,758-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,005,055	43,237,054	42,230,200	
ADD: REVENUES (FROM SECTION I)	(B)	77,946,176	94,975,926	101,959,999	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	101,951,231	138,212,980	144,190,199	
LESS: OPERATING EXPENDITURES	(D)	49,727,605	54,378,488	57,003,368	1,521,519
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,873,814	41,604,292	29,358,419	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	43,349,812	42,230,200	57,828,412	
NET ADJUSTMENTS (FROM SECTION III)	(H)	112,758-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	43,237,054	42,230,200	57,828,412	
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANT INDIRECT EARNINGS	S	U	43,237,054	42,230,200	57,828,412
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			43,237,054	42,230,200	57,828,412

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 BE TNFR FROM 2122 64200100

810000 167,918-

TOTAL TO LINE E IN SECTION IV

167,918-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
90 BE TNFR FROM 2261 64200800		810000		904,427-	
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
05 COMP ABSENSES LIABLILITY C/F		991000		30,172-	
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			874,255-	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			874,255-	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			904,427-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			30,172	
NET ADJUSTMENTS (FROM SECTION III)	(H)			30,172-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
A1 INSTITUTIONAL REVIEW BOARD PROGRAM	000100	YES	8.0	381.86	0.00 0.00		9,415	9,415	9,415
A2 REFUNDS PRIOR YEAR	001800	NO	0.0	381.011	0.00 0.00		253	253	253
TOTAL TO LINE B IN SECTION IV							9,668	9,668	9,668

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TNFR FROM 2021 310405 64100200 (003105)	810000			788,218-	788,218-
02 BE TNFR FROM 2021	810000			663,533-	
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			753	
TOTAL TO LINE E IN SECTION IV				662,780-	788,218-

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
03 CF REVERSIONS	991000	3,887	
04 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	111	
05 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	27,612-	
TOTAL TO LINE H IN SECTION IV		23,614-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,836-			
ADD: REVENUES (FROM SECTION I)	(B)	9,668	9,668	9,668	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,168-	9,668	9,668	
LESS: OPERATING EXPENDITURES	(D)	621,998	797,886	797,886	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	662,780-	788,218-	788,218-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,614			
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,614-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: RAPE CRISIS PROGRAM TF										2089			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02 RAPE CRISIS PREVENTION PROGRAM	001200	NO	8.0	794.056	0.00	0.00			2,292,841	2,335,860	2,382,577		
TOTAL TO LINE B IN SECTION IV										2,292,841	2,335,860	2,382,577	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 5% TRUST FUND RESERVE					999000						107,450		
03 SERVICE CHARGE TO GENERAL REVENUE	310322				880800				183,205	186,869	190,606		
TOTAL TO LINE E IN SECTION IV										183,205	186,869	298,056	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01 CERTIFIED FORWARD REVERSIONS					991000					40,593			
03 ROUNDING					991000					2-			
TOTAL TO LINE H IN SECTION IV										40,591			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									870,492	1,359,948	1,771,801	
ADD: REVENUES (FROM SECTION I)	(B)									2,292,841	2,335,860	2,382,577	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									3,163,333	3,695,808	4,154,378	
LESS: OPERATING EXPENDITURES	(D)									1,660,771	1,737,138	1,737,138	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									183,205	186,869	298,056	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									1,319,357	1,771,801	2,119,184	
NET ADJUSTMENTS (FROM SECTION III)	(H)									40,591			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									1,359,948	1,771,801	2,119,184	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: RAPE CRISIS PROGRAM TF	2089				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RAPE CRISIS FINES 794.056 F.S.	S	U	1,359,948	1,771,801	2,119,184
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,359,948	1,771,801	2,119,184

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
01 TNFR FROM DFS 2123 TO TOBACCO SERVICES									
001500	NO	0.0	381.84	0.00	0.00	71,431,639	73,373,808	77,096,032	
02 REFUNDS PRIOR YEAR						48,393			
001800	NO	0.0	215.31	0.00	0.00				
TOTAL TO LINE B IN SECTION IV						71,480,032	73,373,808	77,096,032	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 BE TNFR TO 2122	810000 64300100		131,486,924		
02 BE TNFR TO 2122	810000 64100200		167,918		
03 BE TNFR TO 2122	810000 64200700		11,155		
TOTAL TO LINE E IN SECTION IV			131,665,997		

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 ROUNDING	991000		13	
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		585	
03 CERTIFIED FORWARD REVERSIONS	991000		803,095	
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		1,166,040-	
07 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		4,899	
TOTAL TO LINE H IN SECTION IV			357,448-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: TOBACCO SETTLEMENT TF	2122				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	133,998,642	971,530		
ADD: REVENUES (FROM SECTION I)	(B)	71,480,032	73,373,808	77,096,032	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	205,478,674	74,345,338	77,096,032	
LESS: OPERATING EXPENDITURES	(D)	72,483,699	74,345,338	77,096,032	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,665,997			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,328,978			
NET ADJUSTMENTS (FROM SECTION III)	(H)	357,448-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	971,530			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 TOBACCO SETTLEMENT-DUE DFS 216.351, F.S.	S	R	971,530
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			971,530

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: EPILEPSY SERVICES TF	2197												
SECTION I: DETAIL OF REVENUES													
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA									
	CODE	CHG%	ST	I/C LOC I/C	NO.								
01 EPILEPSY PREVENTION & EDUCATION PROGRAM	001200	NO	8.0	385.207	0.00	0.00	260,836	350,000	350,000				
TOTAL TO LINE B IN SECTION IV							260,836	350,000	350,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			20,854	28,000	28,000							
03 5% RESERVE	999000					16,100							
05 UNFUNDED BUDGET	899000					156,450-	509,858-						
TOTAL TO LINE E IN SECTION IV							20,854	128,450-	465,758-				
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01 ROUNDING	991000	1											
02 CERTIFIED FORWARD REVERSIONS	991000	528											
TOTAL TO LINE H IN SECTION IV							529						
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	419,190	337,308										
ADD: REVENUES (FROM SECTION I)	(B)	260,836	350,000	350,000									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	680,026	687,308	350,000									
LESS: OPERATING EXPENDITURES	(D)	322,393	815,758	815,758									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,854	128,450-	465,758-									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	336,779											
NET ADJUSTMENTS (FROM SECTION III)	(H)	529											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	337,308											

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: EPILEPSY SERVICES TF	2197				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 EPILEPSY FINES 385.207, F.S.	S	U	337,308
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			337,308

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA			
	CODE		CHG%	ST	I/C LOC I/C	NO.			
01 INTEREST - SCRIPPS	000500	NO	0.0	381.0011	0.00 0.00		446,686	446,686	446,686
02 TNFR AHCA 2003 PUBLIC HEALTH RESEARCH	001500	NO	0.0	381.922	0.00 0.00		25,000,000	25,000,000	25,000,000
03 TNFR DBPR 2086	001500	NO	0.0	210.20	0.00 0.00		2,043,231	2,100,000	2,100,000
04 TNFR DFS 2123 LAWTON CHILES ENDOWMENT	001500	NO	0.0	215.5601	0.00 0.00		739,321		
07 TNFR FROM GR FROM CATEGORY 101049	001500	NO	0.0	381.922	0.00 0.00		10,850,000	10,850,000	10,850,000
06 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00 0.00		18,700	18,700	18,700
05 PY WARRANT CANX	003700	NO	0.0	215.31	0.00 0.00		100		
TOTAL TO LINE B IN SECTION IV							39,098,038	38,415,386	38,415,386

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 BE TNFR FROM 2245 64200800	810000			19,411,308-	
02 TNFR TO GR 180056 SWEEP SEC 215.32	990002	64200100		9,800,000	
03 UNFUNDED BUDGET-LAWTON CHILES	899000			2,150,000-	
TOTAL TO LINE E IN SECTION IV				19,411,308-	7,650,000

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	69
02 PRIOR YEAR CARRY FORWARD REVERSIONS	991000	434,489
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000	20,800,246-
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	42,039,346-
06 ROUNDING	991000	2-

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				
FUND: BIOMEDICAL RESEARCH TF	2245				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
07 SWFS ADJUSTMENT-B6400310	991000	175,283			
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	95,537			
11 SWFS ADJUSTMENT-B6400304	991000	2-			
12 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000	24,145-			
TOTAL TO LINE H IN SECTION IV		62,158,363-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	54,953,573	11,527,879	2,862,475	
ADD: REVENUES (FROM SECTION I)	(B)	39,098,038	38,415,386	38,415,386	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	94,051,611	49,943,265	41,277,861	
LESS: OPERATING EXPENDITURES	(D)	39,776,677	39,430,790	37,280,790	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,411,308-	7,650,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	73,686,242	2,862,475	3,997,071	
NET ADJUSTMENTS (FROM SECTION III)	(H)	62,158,363-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,527,879	2,862,475	3,997,071	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 RESTRICTED BY 20.435 (8) (C)	S	U	11,527,879	2,862,475	3,997,071
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,527,879	2,862,475	3,997,071

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
A1 INTEREST													
000500 NO	0.0	381.0011	0.00	0.00			155,988	155,988	155,988				
A2 VIRGINIA GRAEME BAKER POOL AND SPA SAFELY													
000700 NO	0.0	381.0011	0.00	0.00	87.002		112,082	225,000	200,000				
A3 CHILD NUTRITION													
000700 NO	0.0	381.0011	0.00	0.00	10.560		4,216,716	6,905,984	6,905,984				
A5 PHEP AND HPP COOPERATIVE AGREEMENT													
000700 NO	0.0	381.0011	0.00	0.00	93.074		333						
A6 NATIONAL VIOLENT DEATH REPORTING SYSTEM													
000700 NO	0.0	381.0011	0.00	0.00	93.136		304,085	180,000	180,000				
A7 FIREARM INJURY SURVEILLANCE-EMERGENCY ROOMS													
000700 NO	0.0	381.0011	0.00	0.00	93.136		41,003	533,724	533,724				
A8 OVERDOSE DATA TO ACTION GRANT													
000700 NO	0.0	381.0011	0.00	0.00	93.136		2,688,556	2,719,494	2,719,494				
A9 ASTHMA PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	93.070		393,249	353,713	353,713				
AH RAPE PREVENTION & EDUCATION GRANT													
000700 NO	0.0	381.0011	0.00	0.00	93.136		1,653,877	1,772,232	1,772,232				
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES													
000700 NO	0.0	381.0011	0.00	0.00	93.184		251,644	275,000	275,000				
AJ FAMILY PLANNING TITLE X													
000700 NO	0.0	381.0011	0.00	0.00	93.217		652,361	1,096,867	1,096,867				
AK SEXUAL RISK AVOIDANCE EDUCATION PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	93.235		1,430,329	1,768,534	1,768,534				
AL PERINATAL MENTAL HEALTH													
000700 NO	0.0	381.0011	0.00	0.00	93.110		534,499	826,000	826,000				
AM CANCER PREVENTION AND CONTROL PROGRAMS													
000700 NO	0.0	381.0011	0.00	0.00	93.898		2,782,895	8,288,359	8,288,359				
AN STATE ACTIONS TO IMPROVE ORAL HEALTH													
000700 NO	0.0	381.0011	0.00	0.00	93.366		136,689	350,000	350,000				
AO IMPROVING HEALTH OF AMERICANS													
000700 NO	0.0	381.0011	0.00	0.00	93.426		1,608,799	2,006,492	2,006,492				
AP COLORECTAL CANCER SCREENING													
000700 NO	0.0	381.0011	0.00	0.00	93.800		403,215	792,475	792,475				
AQ BEHAVIORAL RISK FACTOR SURVEILLANCE													
000700 NO	0.0	381.0011	0.00	0.00	93.336		100,595	426,096	426,096				
AS FL INNOVATIVE STATE & LOCAL PUBLIC HLTH													
000700 NO	0.0	381.0011	0.00	0.00	93.435		494,678	627,919	627,919				
AT WELL-INTEGRATED SCREEN & EVAL FOR WOMEN													
000700 NO	0.0	381.0011	0.00	0.00	93.436		217,328	692,000	692,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
AU TOBACCO PREVENTION & CONTROL PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	93.276	2,107,589	2,478,382	2,478,382					
AW HEALTH PROGRAM FOR REFUGEES													
000700 NO	0.0	381.0011	0.00	0.00	93.576	5,728	108,000	108,000					
AZ COASTAL BEACH MONITORING PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	66.472	261							
AA WIC FOOD PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	10.557	183,132,817	197,222,108	207,222,108					
AB CHILD CARE FOOD PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	10.558	16,774,799	24,139,300	24,139,300					
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES													
000700 NO	0.0	381.0011	0.00	0.00	16.017	820,657	675,016	675,016					
AE ENVIRONMENTAL AND HEALTH EFFECT TRACKING													
000700 NO	0.0	381.0011	0.00	0.00	93.070	14,708							
AF HRSA GRANT SUPPRT ORAL HLTH WORKFORCE													
000700 NO	0.0	381.0011	0.00	0.00	93.236	321,051	398,429	398,429					
AG COVID-STATE, TRIBAL, LOCAL AND TERRITORIAL													
000700 NO	0.0	381.0011	0.00	0.00	93.391		7,316,415	6,488,241					
BA COVID - CHILD CARE FOOD													
000700 NO	0.0	381.0011	0.00	0.00	10.555	25,891,077	6,004,624						
BB COVID - RAPE PREVENTION AND EDUCATION													
000700 NO	0.0	381.0011	0.00	0.00	93.136	209,819							
BC TRAUMA RESPONSE SCHOOL MENTAL HEALTH SYSTEMS													
000700 NO	0.0	381.0011	0.00	0.00	93.982	116,492	921,424	921,424					
BG ADULT VIRAL HEPATITIS PREVENTION-SURVEILLANCE													
000700 NO	0.0	381.0011	0.00	0.00	93.270	172							
BH BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES													
000700 NO	0.0	381.0011	0.00	0.00	93.073		231,333	231,333					
C8 CHILD CARE FOOD - AUDIT AND MEAL COSTS													
000700 NO	0.0	381.0011	0.00	0.00	10.555	262,562,983	321,109,884	321,109,884					
D6 EPIDEMIOLOGY AND LABORATORY CAPACITY													
000700 NO	0.0	381.0011	0.00	0.00	93.323	33,699	85,000	15,000					
D7 PREGNANCY RISK ASSESSMENT OPIOID SUPPLEMENT													
000700 NO	0.0	381.0011	0.00	0.00	93.946	17,175	24,243	24,243					
D3 NATIONAL ASSOC CHRONIC DISEASE DIRECTOR													
001110 NO	0.0	381.0011	0.00	0.00	93.261	10,879	10,879	10,879					
B6 TNFR FROM 2021 LEAVE PAYOUTS													
001500 NO	0.0	381.0011	0.00	0.00		72,585	72,585	72,585					
B7 TNFR FROM DCF 2261 REFUGEE HLTH CASE MANAGER													
001510 NO	0.0	381.0011	0.00	0.00	93.566	10,449	10,449	10,449					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.				
B8 TNFR FROM DCF 2261 SNAP-ED									
001510 NO 0.0		381.0011	0.00	0.00	10.561	161,841	1,516,491	1,516,491	
B1 TNFR FROM AHCA 2474 MEDICAID ADMIN 50/50									
001510 NO 0.0		381.0011	0.00	0.00	93.778	99,771	99,771	99,771	
B4 TNFR FROM DCF 2261 REFUGEE ENTRANT									
001510 NO 0.0		381.0011	0.00	0.00	93.566	310,693	499,624	499,624	
B5 TNFR FROM DCF 2261 STOPVIOLENCE AGAINST WOMEN									
001510 NO 0.0		381.0011	0.00	0.00	16.588	1,636,672	1,677,803	1,677,803	
C2 REFUNDS PRIOR YEAR									
001800 NO 0.0		215.31	0.00	0.00		491,424	491,424	491,424	
C3 PRIOR YR WARRANT CNX									
003700 NO 0.0		215.31	0.00	0.00		1,001,084			
C6 12 MONTH WARRANT CANCELLATION									
003800 NO 0.0		17.26	0.00	0.00		38,658			
TOTAL TO LINE B IN SECTION IV						514,022,004	595,089,061	598,161,263	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 REFUNDS OF NON STATE REVENUES 220030	860000		236,293	
TOTAL TO LINE E IN SECTION IV			236,293	

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
02 CERTIFIED FORWARD REVERSIONS	991000	3,466,781
03 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	16,183-
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	3,638,748-
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	5,795
06 POST CLOSING BALANCE SHEET ADJUSTMENT	991000	12,559-
07 ADJUSTMENT FOR SPECIAL INVESTMENTS	991000	1,464,367-
08 ROUNDING	991000	5-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE				
09 PRIOR YEAR A/P NOT CF-COMPENSATED ABSENCE	991000	58,721			
10 SWFS ADJUSTMENT - B6400324	991000	7,889			
11 SWFS ADJUSTMENT - B6400351	991000	33,607			
12 SWFS ADJUSTMENT - B6400354	991000	49,412-			
TOTAL TO LINE H IN SECTION IV		1,608,481-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,562,236	2,424,198	1,893,034	
ADD: REVENUES (FROM SECTION I)	(B)	514,022,004	595,089,061	598,161,263	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	522,584,240	597,513,259	600,054,297	
LESS: OPERATING EXPENDITURES	(D)	518,315,268	595,620,225	595,620,225	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	236,293			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,032,679	1,893,034	4,434,072	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,608,481-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,424,198	1,893,034	4,434,072	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 COMMUNITY HEALTH PROMOTION GRANTS	N	R	2,424,198	1,893,034	4,434,072
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,424,198	1,893,034	4,434,072

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
02 MCH BLOCK GRANT HEALTHY START									
000700 NO	0.0		383.011	0.00 0.00	93.994	7,646,710	8,934,309	8,934,309	
06 FROM 2021 180205 LEAVE PAYOUTS									
001500 NO	0.0		381.0011	0.00 0.00		3,505	3,505	3,505	
03 REFUNDS PRIOR YEAR									
001800 NO	0.0		215.31	0.00 0.00		112,261	112,261	112,261	
07 12 MONTH WARRANT CANX									
003800 NO	0.0		17.26	0.00 0.00		194			
TOTAL TO LINE B IN SECTION IV						7,762,670	9,050,075	9,050,075	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
02 BE TNFR TO 2475	810000 64300100			1,151,702	
05 RESERVE AUTHORITY FOR CHD	810000 64200700				1,116,433- 1,534,494-
TOTAL TO LINE E IN SECTION IV					
				1,151,702	1,116,433- 1,534,494-

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 ROUNDING	991000		6
02 CERTIFIED FORWARD REVERSIONS	991000		77,841
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		314,935-
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		223
07 A/P NOT C/F COMPENSATED ABSENCES	991000		29
TOTAL TO LINE H IN SECTION IV			
			236,836-

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
COMMUNITY HEALTH PROMOTION	64200100			
FUND: MAT/CH HLTH BLOCK GRANT TF	2475			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,633,306	418,061	
ADD: REVENUES (FROM SECTION I)	(B)	7,762,670	9,050,075	9,050,075
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,395,976	9,468,136	9,050,075
LESS: OPERATING EXPENDITURES	(D)	7,589,377	10,584,569	10,584,569
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,151,702	1,116,433-	1,534,494-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	654,897		
NET ADJUSTMENTS (FROM SECTION III)	(H)	236,836-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	418,061		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	418,061
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			418,061

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
COMMUNITY HEALTH PROMOTION	64200100												
FUND: PREVENT HLTH SVCS BL GR TF 2539													
SECTION I: DETAIL OF REVENUES													
	REVENUE CAP SVC	AUTH	MATCHING %	CFDA									
	CODE	CHG%	ST	I/C LOC I/C	NO.								
08 PREVENTIVE HEALTH SERVICES BLOCK GRANT	000700 NO	0.0	381.005	0.00	0.00	93.991	1,593,596	1,593,596	1,593,596				
06 REFUNDS PRIOR YEAR	001800 NO	0.0	215.31	0.00	0.00		15,001	15,001	15,001				
TOTAL TO LINE B IN SECTION IV										1,608,597	1,608,597	1,608,597	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
05 RESERVE AUTHORITY FOR CHD			810000	64200700				155,895-	365,410-				
TOTAL TO LINE E IN SECTION IV											155,895-	365,410-	
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 CERTIFIED FORWARD REVERSIONS			991000								1,256		
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000								13,377-		
05 ROUNDING			991000								3-		
TOTAL TO LINE H IN SECTION IV										12,124-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)						224,529	209,515					
ADD: REVENUES (FROM SECTION I)	(B)						1,608,597	1,608,597	1,608,597				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,833,126	1,818,112	1,608,597				
LESS: OPERATING EXPENDITURES	(D)						1,611,487	1,974,007	1,974,007				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							155,895-	365,410-				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						221,639						
NET ADJUSTMENTS (FROM SECTION III)	(H)						12,124-						

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				

FUND: PREVENT HLTH SVCS BL GR TF 2539

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 209,515

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	209,515
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			209,515

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		65,500	65,500	65,500
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE	001500	NO	0.0	381.006	0.00	0.00		3,315,117	3,315,117	3,315,117
C4 TNFR FROM DFS 2078	001500	NO	0.0	381.006	0.00	0.00		4,380		
C8 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		671	671	671
TOTAL TO LINE B IN SECTION IV								3,385,668	3,381,288	3,381,288
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER		CFDA			
				CODE	TO	BE	NO.			
08 TNFR TO DEP XXXX 181254				810000				1,211,513		
TOTAL TO LINE E IN SECTION IV								1,211,513		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02 CERTIFIED FORWARD REVERSIONS				991000				59,781		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000				72,218-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000				877		
06 PY ACCURAL ADJUSTMENT				991000				398		
TOTAL TO LINE H IN SECTION IV								11,162-		

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: ADMINISTRATIVE TRUST FUND	2021				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,109,140	1,816,975	2,266,540	
ADD: REVENUES (FROM SECTION I)	(B)	3,385,668	3,381,288	3,381,288	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,494,808	5,198,263	5,647,828	
LESS: OPERATING EXPENDITURES	(D)	2,455,158	2,931,723	2,931,723	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,211,513			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,828,137	2,266,540	2,716,105	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,162-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,816,975	2,266,540	2,716,105	

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	1,816,975	2,266,540	2,716,105
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,816,975	2,266,540	2,716,105

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
DA TB MEDICAL AND HOSPITAL SERVICES										
000109 NO	0.0	381.0031	0.00	0.00		1,248,986				
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS										
000700 NO	0.0	381.0011	0.00	0.00	14.241	4,840,021	11,748,667	11,748,667		
AB COVID-HOUSING OPPORTUNITY PERSONS WITH AIDS										
000700 NO	0.0	381.0011	0.00	0.00	14.241	137,541				
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE										
000700 NO	0.0	381.0011	0.00	0.00	66.032	124,611	150,924	150,924		
AD COASTAL BEACH WATER QUALITY MONITORING										
000700 NO	0.0	381.0011	0.00	0.00	66.472	84,207	87,133	87,133		
AE STRENGTHING ENVIRONMENTAL HEALTH CAPACITY										
000700 NO	0.0	381.0011	0.00	0.00	93.070	55,444	120,203	120,203		
AG COVID-ATSDR REDUCE ENVIRONMENTAL EXPOSURE										
000700 NO	0.0	381.0011	0.00	0.00	93.136	77,915				
AI COVID-IMMUNIZATION PROGRAM										
000700 NO	0.0	381.0011	0.00	0.00	93.268	8,062,016	50,458,115	29,110,450		
AJ TUBERCULOSIS CONTROL PROJECT										
000700 NO	0.0	381.0011	0.00	0.00	93.116	2,096,247	1,864,396	1,864,396		
AL COVID-RYAN WHITE PART B										
000700 NO	0.0	381.0011	0.00	0.00	93.917	1,370,000				
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE										
000700 NO	0.0	381.0011	0.00	0.00	93.240	58,526	372,947	372,947		
AN FAMILY PLANNING TITLE X_CHLAMYDIA										
000700 NO	0.0	381.0011	0.00	0.00	93.217	57,905	57,000	57,000		
AO CHILDHOOD LEAD POISONING PREVENTION										
000700 NO	0.0	381.0011	0.00	0.00	93.197	120,233	165,774	165,774		
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY										
000700 NO	0.0	381.0011	0.00	0.00	93.262	150,463	120,075	120,075		
AQ OVERDOSE DATA TO ACTION GRANT										
000700 NO	0.0	381.0011	0.00	0.00	93.136	348,567	805,834	805,834		
AR IMMUNIZATION PROGRAM										
000700 NO	0.0	381.0011	0.00	0.00	93.268	8,826,005	7,300,876	7,300,876		
AS ADULT VIRAL HEPATITIS PREVENTION										
000700 NO	0.0	381.0011	0.00	0.00	93.270	352,739	335,313	335,313		
BE PUBLIC HEALTH CRISIS RESPONSE										
000700 NO	0.0	381.0011	0.00	0.00	93.354	3,423,863	3,423,863	3,423,863		
BG COVID-PUBLIC HEALTH CRISIS RESPONSE										
000700 NO	0.0	381.0011	0.00	0.00	93.354	8,548,868	31,653,750	86,412,382		
BI COVID-ELC INFECTIOUS DISEASES										
000700 NO	0.0	381.0011	0.00	0.00	93.323	636,245,767	820,714,542	45,462,627		

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000											
PGM: COMMUNITY PUBLIC HLTH	64200000											
DISEASE CNTRL/HLTH PROTECT	64200200											
FUND: FEDERAL GRANTS TRUST FUND	2261											
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA							
CODE	CHG%		ST	I/C LOC I/C	NO.							
BJ ATSDR PARTNERSHIP - REDUCE ENVIRON EXPOSURE												
000700	NO	0.0	381.0011	0.00	93.136	260,563						
BK SPECIAL PROJ NATIONAL SIGNIFICANCE GEORGETOWN												
000700	NO	0.0	381.0011	0.00	93.928	91,840						
BU BEHAVIORAL SURVEILLANCE PROJECT												
000700	NO	0.0	381.0011	0.00	93.944	342,958	210,675	210,675				
BV RYAN WHITE												
000700	NO	0.0	381.0011	0.00	93.917	18,217,587	56,114,359	56,114,359				
BZ HIV PREVENTION AND SURVEILLANCE												
000700	NO	0.0	381.0011	0.00	93.940	19,045,299	17,405,853	17,405,853				
CB MORBIDITY & RISK BEHAVIORAL SURVEILLANCE												
000700	NO	0.0	381.0011	0.00	93.944	700,036	811,201	811,201				
CC PREGNANCY RISK ASSESSMENT												
000700	NO	0.0	381.0011	0.00	93.946	130,417	135,777	135,777				
CD FLORIDA STD SURVEILLANCE NETWORK												
000700	NO	0.0	381.0011	0.00	93.977	171,556	156,334	156,334				
CE IMPROVING STD PROGRAMS												
000700	NO	0.0	381.0011	0.00	93.977	1,250,786	1,279,262	1,279,262				
CG EPI LAB CAPACITY INFECTIOUS DISEASE												
000700	NO	0.0	381.0011	0.00	93.323	4,219,850	4,346,464	395,134				
CK CANCER PREVENTION & CONTROL PROGRAM												
000700	NO	0.0	381.0011	0.00	93.898	2,201,408						
CM SCHOOL HEALTH PROG YOUTH RISK BEHAVIOR SURV												
000700	NO	0.0	381.0011	0.00	93.079	12,165	72,000	72,000				
03 ENVIRONMENTAL AND HEALTH EFFECT TRACKING												
000700	NO	0.0	381.0011	0.00	93.070	629,990	820,482	820,482				
10 ADAP SHORTFALL RELIEF												
000700	NO	0.0	381.0011	0.00	93.917	3,524,078	2,200,000	2,200,000				
17 EPA MULTIPURPOSE NITROGEN REDUCTION												
000700	NO	0.0	381.0011	0.00	66.204	4,401	30,463	30,463				
26 INTEGRATED PRG ENDING HIV EPIDEMIC												
000700	NO	0.0	381.0011	0.00	93.940	1,351,997	2,128,330	2,128,330				
65 TNFR FROM 2021 LEAVE PAYOUTS												
001500	NO	0.0	381.0011	0.00	0.00	109,078	109,078	109,078				
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY												
001510	NO	0.0	381.0011	0.00	93.079	13,205	13,205	13,205				
89 TNFR FROM AHCA 2003 ARR ACT HEALTH INFO												
001510	NO	0.0	381.0011	0.00	93.729	843,012						
27 REFUNDS PRIOR YEAR												
001800	NO	0.0	215.31	0.00	0.00	181,759	181,759	181,759				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.				
32 REFUNDS PRIOR YEAR ADAP REBATES									
001800 NO	0.0		215.31	0.00 0.00		82	52,000,000	52,000,000	
33 PR YR WARRANT CANCELLATIONS									
003700 NO	0.0		215.31	0.00 0.00		2,405			
34 12 MO WARRANT CALCELLATIONS									
003800 NO	0.0		17.26	0.00 0.00		316			
TOTAL TO LINE B IN SECTION IV						729,534,712	1067,394,654	321,602,376	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA FY 21-22 BOB SECTION 75 COVID REV-REAPPR	899000			491,464,799	
AB FY 21-22 BA B0118 COVID	899000	64200700		263,446,197-	
AC FY 21-22 BA B0119 COVID	899000			383,904,000	
QW ANTICIPATED BUDGET AMENDMENTS	899000			290,903,805	160,985,459
01 BE TNFR FR 2261 64200800	810000			166,657,721-	
TOTAL TO LINE E IN SECTION IV					
				166,657,721-	902,826,407 160,985,459

SECTION III: ADJUSTMENTS

OBJECT CODE			
02 CERTIFIED FORWARD REVERSIONS	991000		27,098,079
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		26,533,282-
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		4,410
05 PY ACCRUAL ADJUSTMENT	991000		84,305
06 PY ACCRUAL ADJUSTMENT - ATYPICAL REVENUE	991000		1,347,709-
09 SWFS ADJUSTMENT B6400351	991000		146,495-
10 SWFS ADJUSTMENT B6400354	991000		146,495-
TOTAL TO LINE H IN SECTION IV			
			987,187-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	52,922,783-		4,315,160
ADD: REVENUES (FROM SECTION I)	(B)	729,534,712	1067,394,654	321,602,376
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	676,611,929	1067,394,654	325,917,536
LESS: OPERATING EXPENDITURES	(D)	842,282,463	160,253,087	160,253,087
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	166,657,721-	902,826,407	160,985,459
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	987,187	4,315,160	4,678,990
NET ADJUSTMENTS (FROM SECTION III)	(H)	987,187-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		4,315,160	4,678,990

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANT FUND BALANCE	N	R	4,315,160	4,678,990
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,315,160	4,678,990

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
HEALTH, DEPT OF	64000000											
PGM: COMMUNITY PUBLIC HLTH	64200000											
DISEASE CNTRL/HLTH PROTECT	64200200											
FUND: GRANTS AND DONATIONS TF		2339										
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA							
CODE	CHG%	ST	I/C	LOC	I/C	NO.						
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION												
000100 YES 8.0	381.006	0.00	0.00				1,389	1,389	1,389			
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG												
000100 YES 8.0	381.006	0.00	0.00				198,150					
A5 MEDICAL MARIJUANA MMTc RENEWAL FEES												
000100 YES 8.0	381.986	0.00	0.00				600,630	600,630	660,693			
22 MEDICAL MARIJUANA MMTc APPLICATION FEES												
000100 YES 8.0	381.986	0.00	0.00					18,018,900				
23 SWIMMING POOL PERMITS												
000100 YES 8.0	381.0006	0.00	0.00				53,700					
25 MEDICAL MARIJUANA CMTL APPLICATION FEES												
000100 YES 8.0	381.986	0.00	0.00				251,781	440,617	251,781			
26 OFFICE OF MEDICAL MARIJUANA LICENSE FEE												
000100 YES 8.0	381.986	0.00	0.00				45,636,320	58,117,296	71,281,752			
28 OFFICE OF MEDICAL MARIJUANA												
001100 NO 8.0	381.986	0.00	0.00				149,237					
27 MEDICAL MARIJUANA FINES												
001200 NO 8.0	381.986	0.00	0.00				763,063	208,500	220,500			
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE												
001500 NO 0.0	381.006	0.00	0.00				445,915	450,000	450,000			
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT												
001500 NO 0.0	381.006	0.00	0.00				800,000	800,000	800,000			
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM												
001500 NO 0.0	381.006	0.00	0.00				880,000	880,000	880,000			
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE												
001500 NO 0.0	381.006	0.00	0.00				607,149	607,149	607,149			
D1 TNFR FROM DEP 2261 OSTDS												
001510 NO 0.0	381.006	0.00	0.00	66.608			27,038					
17 REFUNDS												
001800 NO 0.0	215.31	0.00	0.00				12,797	12,797	12,797			
D3 MIGRANT LABOR HOUSING INSPECTION H2-A PROGRAM												
001903 NO 0.0	381.006	0.00	0.00				28,836	28,836	28,836			
18 TNFR FROM DEP 2212 WELL WATER SAMPLING												
001903 NO 0.0	381.006	0.00	0.00				584,130					
19 BIOMEDICAL WASTE PROGRAM												
001904 NO 8.0	381.006	0.00	0.00				1,361					
TOTAL TO LINE B IN SECTION IV							51,041,496	80,166,114	75,194,897			

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
AD TNFR TO GR 180056 SWEEP (215.32)	990002	64200200			20,000,000		
01 BE TNFR TO 2339	810000	64400100		108,779			
03 BE TNFR TO 2339	810000	64200100		75,086			
04 5% TRUST FUND RESERVE	999000					3,562,064	
05 BE TNFR TO 2339	810000	64300100		825,250			
06 REFUNDS OF STATE REVENUES	860000			9,210			
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			3,816,273	6,187,675	5,793,178	
12 TNFR TO 2531 180205 - OMMU MEDICAL LAB	810000	64200200			3,346,474		
13 TNFR TO DEP 2526 181254 OSTDS FEES	810000			306,711			
TOTAL TO LINE E IN SECTION IV					5,141,309	29,534,149	9,355,242

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000			994,718	
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000			5,689	
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			2,396,832-	
05 FINANCIAL STATEMENT ADJ B6400342	991000			7,388	
TOTAL TO LINE H IN SECTION IV				1,389,037-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,200,697	47,559,484	58,167,210	
ADD: REVENUES (FROM SECTION I)	(B)	51,041,496	80,166,114	75,194,897	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,242,193	127,725,598	133,362,107	
LESS: OPERATING EXPENDITURES	(D)	26,152,363	40,024,239	57,803,289	4,147,856
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,141,309	29,534,149	9,355,242	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	48,948,521	58,167,210	66,203,576	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,389,037-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,559,484	58,167,210	66,203,576	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: GRANTS AND DONATIONS TF	2339				

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	47,559,484	58,167,210	66,203,576
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			47,559,484	58,167,210	66,203,576

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				

FUND: PLANNING AND EVALUATION TF 2531

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01 FLORIDA INFANT SCREENING PROGRAM								
000100 YES	8.0		383.14	0.00	0.00	7,078,915	7,432,861	7,581,518
06 LABS CONTRACT BILLINGS								
000100 YES	8.0		381.02	0.00	0.00	152,697	150,000	150,000
02 LABS CONTRACT BILLINGS								
000109 NO	0.0		381.02	0.00	0.00	283,396	278,494	282,867
03 FLORIDA INFANT SCREENING PROGRAM								
000109 NO	0.0		383.14	0.00	0.00	19,543,520	22,957,167	25,866,186
16 WOMEN, INFANTS AND CHILDREN (WIC)								
000799 NO	0.0		381	0.00	0.00	10.557	8,303,287	
15 COVID - PUBLIC HEALTH CRISIS RESPONSE								
000799 NO	0.0		381	0.00	0.00	93.354	1,169,332	
11 LABS CONTRACT BILLINGS								
001200 NO	8.0		381.0011	0.00	0.00		30	
14 TNFR FROM 2339 - OMMU MEDICAL LAB								
001500 NO	0.0		381.986	0.00	0.00		3,346,474	
08 REFUNDS PRIOR YEAR								
001800 NO	0.0		215.31	0.00	0.00	8,011	8,011	8,011
04 LABS SALE OF STATE SERVICES								
001903 NO	0.0		383.14	0.00	0.00	1,749,922	1,914,767	1,934,305
12 LABS WATER CERTIFICATION PROGRAM								
001903 NO	0.0		403.863	0.00	0.00	651,350	680,000	685,000
17 LABS CONTRACT BILLING								
001904 NO	8.0		381.02	0.00	0.00	2,754		
07 LABS CONTRACT FEDERAL FEE CONTRACT								
001970 NO	0.0		383.14	0.00	0.00	155,298	155,298	155,298
TOTAL TO LINE B IN SECTION IV						39,098,512	36,923,072	36,663,185

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TNFR TO 2168 181181 INFANT SCREENING	810000	64300100	7,117,220	8,136,622	8,136,622
02 TNFR TO AHCA 2474 INFANT SCREENING 181011	810000	68501400	8,403,747		
03 SERVICE CHARGE TO GENERAL REVENUE	880800		594,148	606,629	618,521
04 5% TRUST FUND RESERVE	999000				654,039
05 BE TNFR FR 2531	810000		3,155,481-		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				

FUND: PLANNING AND EVALUATION TF 2531

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV					12,959,634	8,743,251	9,409,182	

SECTION III: ADJUSTMENTS

	OBJECT CODE							
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000				10,969			
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000				583			
04 ROUNDING	991000				1			
05 CERTIFIED FORWARD REVERSIONS	991000				546,826			
06 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000				730,187-			
07 PY FCO NOT RESERVED FUND BALANCE	991000				9,288,303-			
08 SWFS ADJUSTMENT B6400315	991000				28,385			
10 FUND BALANCE RESERVED FCO	991000				1,428,421	1,428,421	1,428,421	
11 SWFS ADJUSTMENT B6400330	991000				96,316			
12 SWFS ADJUSTMENT B6400337	991000				86,189			
13 SWFS ADJUSTMENT B6400352	991000				82,892-			
TOTAL TO LINE H IN SECTION IV					7,903,692-	1,428,421	1,428,421	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,307,297						
ADD: REVENUES (FROM SECTION I)	(B)	39,098,512	36,923,072	36,663,185				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,405,809	36,923,072	36,663,185				
LESS: OPERATING EXPENDITURES	(D)	21,141,063	29,608,242	27,337,449				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,959,634	8,743,251	9,409,182				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,401,420						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,903,692	1,428,421-	83,446-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,903,692-	1,428,421	1,428,421				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,344,975				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: PLANNING AND EVALUATION TF	2531				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)		RESTRICTED(R)		
		NONSTATE(N)		UNRESTRICTED(U)		
01 PUBLIC HEALTH LABORATORY 381.020., F.S.	S		U			1,344,975
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						1,344,975

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				

FUND: RADIATION PROTECTION TF 2569

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	COL A01	COL A02	COL A03	COL A04
CODE		CHG%	ST	I/C LOC I/C	NO.				
42 RADON CERTIFICATION									
000200	YES	8.0	468.312	0.00	0.00	167,525	167,525	167,525	
47 TNFR FROM DBPR 2547 RADON									
001500	NO	0.0	468.312	0.00	0.00	211,978	282,637	282,637	
48 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00	163	163	163	
TOTAL TO LINE B IN SECTION IV						379,666	450,325	450,325	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA	COL A01	COL A02	COL A03	COL A04
CODE	TO BE	NO.				
01 SERVICE CHARGE TO GENERAL REVENUE 310322			880800	21,293	13,402	13,402
03 5% TRUST FUND RESERVE			999000			7,730
TOTAL TO LINE E IN SECTION IV				21,293	13,402	21,132

SECTION III: ADJUSTMENTS

OBJECT	CFDA	COL A01	COL A02	COL A03	COL A04
CODE	NO.				
04 PRIOR YEAR A/P NOT CF-COMPENSATED ABSENCE		991000	4,594-		
TOTAL TO LINE H IN SECTION IV			4,594-		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200				
FUND: RADIATION PROTECTION TF	2569				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	962,389	922,487	930,213	
ADD: REVENUES (FROM SECTION I)	(B)	379,666	450,325	450,325	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,342,055	1,372,812	1,380,538	
LESS: OPERATING EXPENDITURES	(D)	393,681	429,197	429,197	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,293	13,402	21,132	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	927,081	930,213	930,209	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,594-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	922,487	930,213	930,209	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RADON CONTRACTOR CERTIFICATION	S	U	922,487	930,213	930,209
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			922,487	930,213	930,209

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

HEALTH, DEPT OF 64000000
 PGM: COMMUNITY PUBLIC HLTH 64200000
 CTY HLTH LOC HLTH NEED 64200700

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 BE TNFR FROM 2122 64200100

810000 11,155-

TOTAL TO LINE E IN SECTION IV

11,155-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
AB CHD CLINIC FEES					
000100	YES	0.0	154.06	0.00 0.00	734,803
AC HEALTHY START MEDICAID WAIVER					
000109	NO	0.0	154.06	0.00 0.00	44,515
A3 COUNTY FEES					
000121	NO	0.0	154.06	0.00 0.00	186,112,040
A5 INTEREST					
000500	NO	0.0	154.02	0.00 0.00	3,912
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM					
000700	NO	0.0	154.011	0.00 0.00	93.898 2,697,595
CJ WIC PROGRAM					
000700	NO	0.0	154.011	0.00 0.00	10.557 82,497,383
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)					
000700	NO	0.0	154.011	0.00 0.00	14.241 1,286,991
CL COASTAL BEACH WATER QUALITY MONITORING					
000700	NO	0.0	154.011	0.00 0.00	66.472 248,285
CM STATE INDOOR RADON GRANTS					
000700	NO	0.0	154.011	0.00 0.00	66.032 44,689
CN STATEWIDE ASTHMA PROGRAM/ENVIRON HLTH TRACK					
000700	NO	0.0	154.011	0.00 0.00	93.070 265,488
CO HPP AND PHEP COOPERATIVE AGREEMENT					
000700	NO	0.0	154.011	0.00 0.00	93.074 496,238
CR TB CONTROL PROJECT					
000700	NO	0.0	154.011	0.00 0.00	93.116 1,824,147
CS OVERDOSE DATA TO ACTION GRANT					
000700	NO	0.0	154.011	0.00 0.00	93.136 2,719,426
CT RAPE PREVENTION & EDUCATION GRANT					
000700	NO	0.0	154.011	0.00 0.00	93.136 25,654
CU FAMILY PLANNING					
000700	NO	0.0	154.011	0.00 0.00	93.217 7,596,483
CV SEXUAL RISK AVOIDANCE EDUCATION PROGRAM					
000700	NO	0.0	154.011	0.00 0.00	93.235 1,151,752
C2 CHILDHOOD LEAD POISONING PREVENTION					
000700	NO	0.0	154.011	0.00 0.00	93.197 134,245
C3 IMMUNIZATION					
000700	NO	0.0	154.011	0.00 0.00	93.268 3,852,958
C4 ADULT VIRAL HEPATITIS PREVENTION					
000700	NO	0.0	154.011	0.00 0.00	93.270 123,289
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS					
000700	NO	0.0	154.011	0.00 0.00	93.889 976

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
CTY HLTH LOC HLTH NEED	64200700									
FUND: COUNTY HEALTH DEPT TF							2141			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
C7 PREVENTIVE HEALTH SERVICES BLOCK GRANT										
000700 NO 0.0			154.011	0.00 0.00	93.991	2,313,234	2,601,973	2,601,973		
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT										
000700 NO 0.0			154.011	0.00 0.00	93.426	294,504	448,677	448,677		
DT STD PREVENTION										
000700 NO 0.0			154.011	0.00 0.00	93.977	2,856,882	6,650,137	6,650,137		
DU INNOVATIVE STATE AND LOCAL PUBLIC HEALTH										
000700 NO 0.0			154.011	0.00 0.00	93.435	131,936	145,598	145,598		
DV ENDING THE HIV EPIDEMIC										
000700 NO 0.0			154.011	0.00 0.00	93.118	198,618				
DW MCH BLOCK GRANT SPECIAL PROJECTS										
000700 NO 0.0			154.011	0.00 0.00	93.994	3,666,538	4,245,962	4,245,962		
D1 RYAN WHITE TITLE III										
000700 NO 0.0			154.011	0.00 0.00	93.918	39,984				
D2 COVID - HEALTH CENTERS										
000700 NO 0.0			154.011	0.00 0.00	93.224	216,491				
DB WELL-INTEGRATED SCREEN & EVAL FOR WOMEN										
000700 NO 0.0			154.011	0.00 0.00	93.436	375,384	28,000	28,000		
DF EPI LAB CAP INFECTIOUS DISEASE										
000700 NO 0.0			154.011	0.00 0.00	93.323	376,225	445,000	56,000		
DG HURRICANE CRISIS COAG										
000700 NO 0.0			154.011	0.00 0.00	93.354	869,647				
DK RYAN WHITE TITLE II CARE GRANT										
000700 NO 0.0			154.011	0.00 0.00	93.917	21,093,884	19,117,075	19,117,075		
DN INTEGRATED PROGRAM ENDING HIV EPIDEMIC										
000700 NO 0.0			154.011	0.00 0.00	93.940	2,971,469	2,971,468	2,971,468		
DO AIDS PREVENTION AND SURVEILANCE										
000700 NO 0.0			154.011	0.00 0.00	93.940	13,698,321	16,877,461	16,877,461		
DQ MORBIDITY AND RISK BEHAVIOR SURVEILLANCE										
000700 NO 0.0			154.011	0.00 0.00	93.944	2,369				
11 PUBLIC HEALTH PREPAREDNESS										
000700 NO 0.0			154.011	0.00 0.00	93.069	11,884,110	17,308,458	17,308,458		
12 COVID-ELC INFECTIOUS DISEASES										
000700 NO 0.0			154.011	0.00 0.00	93.323	77,900,541	166,411,362	136,387,880		
1W WIC REGIONAL INFRASTRUCTURE										
000700 NO 0.0			154.011	0.00 0.00	10.578	132,815	215,865	215,865		
1Z COVID-IMMUNIZATION PROGRAM										
000700 NO 0.0			154.011	0.00 0.00	93.268	24,008,806	111,540,735	164,959,222		
2G COVID-STATE, TRIBAL, LOCAL AND TERRITORIAL										
000700 NO 0.0			154.011	0.00 0.00	93.391		9,113,374	8,019,343		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
C8 OVERDOSE DATA TO ACTION CHD DIRECT					
000710 NO 0.0			154.011	0.00 0.00	93.136
					4,892,135 11,123,058 11,123,058
D3 FEDERAL AIR POLLUTION EPA 105					
000710 NO 0.0			154.011	0.00 0.00	66.001
					82,487 90,000 90,000
D4 EPA SECTION 103 AIR MONITORING					
000710 NO 0.0			154.011	0.00 0.00	66.034
					41,984 50,000 50,000
D6 COVID - HEALTH CENTERS					
000710 NO 0.0			154.011	0.00 0.00	93.224
					1,420,354 3,848,014 3,848,014
D7 FQHC OUTREACH ASSISTANCE					
000710 NO 0.0			154.011	0.00 0.00	93.224
					42,813 42,813 42,813
D8 HEALTH CENTER CLUSTER GRANT					
000710 NO 0.0			154.011	0.00 0.00	93.224
					2,385,338 2,385,338 2,385,338
D9 DRUG FREE COMMUNIIES SUPPORT PROGRAM					
000710 NO 0.0			154.011	0.00 0.00	93.276
					9,781 9,781 9,781
EB COVID - RYAN WHITE PART D					
000710 NO 0.0			154.011	0.00 0.00	93.153
					58,197 58,197 58,197
EC RYAN WHITE PART D					
000710 NO 0.0			154.011	0.00 0.00	93.153
					174,661 174,661 174,661
ED COVID - RYAN WHITE PART C					
000710 NO 0.0			154.011	0.00 0.00	93.918
					488,031 488,031 488,031
EE RYAN WHITE TITLE III					
000710 NO 0.0			154.011	0.00 0.00	93.918
					3,448,829 3,448,829 3,448,829
EF HEALTHY START DIRECT TO CHD					
000710 NO 0.0			154.011	0.00 0.00	93.926
					516,792 516,792 516,792
10 COVID-HEALTH DISPARITIES					
000710 NO 0.0			154.011	0.00 0.00	93.391
					17,278,178 17,278,179
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS					
000799 NO 0.0			154.011	0.00 0.00	93.224
					520,525 521,000 521,000
E2 CHD FEDERAL AND LOCAL INDIRECT EARNING					
000799 NO 0.0			154.011	0.00 0.00	10.557
					4,856,856 5,000,000 5,000,000
E3 CHD FEDERAL AND LOCAL INDIRECT EARNING					
000799 NO 0.0			154.011	0.00 0.00	93.918
					44,197 45,000 45,000
E4 CHD FEDERAL AND LOCAL INDIRECT EARNINGED					
000799 NO 0.0			154.011	0.00 0.00	93.276
					2,111 3,000 3,000
E5 CHD FEDERAL AND LOCAL INDIRECT EARNING					
000799 NO 0.0			154.011	0.00 0.00	93.926
					104,371 110,000 110,000
E6 CHD FEDERAL AND LOCAL INDIRECT EARNING					
000799 NO 0.0			154.011	0.00 0.00	93.153
					16,244 20,000 20,000
E7 CHD FEDERAL AND LOCAL INDIRECT EARNINGV					
000799 NO 0.0			154.011	0.00 0.00	66.001
					76,188 80,000 80,000

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.			
E8 CHD FEDERAL AND LOCAL	INDIRECT EARNING										
	000799 NO	0.0		154.011	0.00	0.00	93.136	138,701	140,000	140,000	
E9 CHD FEDERAL AND LOCAL	INDIRECT EARNING										
	000799 NO	0.0		154.011	0.00	0.00	66.034	10,643	11,000	11,000	
EQ CITY OR COUNTY GRANTS											
	000810 NO	0.0		154.05	0.00	0.00		81,653,708	95,000,000	98,000,000	
E1 COVID-BOARD COUNTY COMMISSIONERS											
	000810 NO	0.0		154.05	0.00	0.00		32,897,823	35,796,728	15,000,000	
GN CHD LOCAL GRANTS											
	001110 NO	0.0		154.001	0.00	0.00		38,232,731	42,000,000	45,000,000	
GO IMMUNIZATION IN KIND CONTRIBUTION											
	001110 NO	0.0		154.001	0.00	0.00		284,104,645			
HM CHD CLINIC FINES											
	001200 NO	0.0		154.06	0.00	0.00		204,369	205,000	205,000	
H1 TNFR FROM 2021 180110 ADMINISTRATIVE INDIRECT											
	001500 NO	0.0		154.001	0.00	0.00		4,188,145	21,750,000	21,750,000	
H4 TNFR FROM 2261 64200800											
	001500 NO	0.0		154.001	0.00	0.00			4,000,000	4,000,000	
H6 TNFR FROM 2122 64200100											
	001500 NO	0.0		154.001	0.00	0.00		8,144,617	6,253,718	6,253,718	
H7 TNFR FROM 2339 64200200											
	001500 NO	0.0		154.001	0.00	0.00		1,096,264	1,018,374	1,018,374	
J9 TNFR FROM DCF 1000 CHILD DAY CARE LICENSE											
	001500 NO	0.0		154.001	0.00	0.00		17,851			
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE											
	001500 NO	0.0		154.001	0.00	0.00		216,044	190,817	190,817	
K3 TNFR FROM 2141 COUNTY HLTH DEPT CLINIC FEES											
	001500 NO	0.0		154.001	0.00	0.00		1,815			
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP											
	001500 NO	0.0		154.001	0.00	0.00		2,121,297	2,242,464	2,242,464	
KY TNFR FROM DCF 2639 CHILD DAY CARE LICENSE											
	001500 NO	0.0		154.001	0.00	0.00		32,018	32,018	32,018	
J1 TNFR FROM DEM 2750 IRMA											
	001510 NO	0.0		154.001	0.00	0.00	93.283	487,765			
J4 TNFR FROM DEM 2750 DORIAN											
	001510 NO	0.0		154.001	0.00	0.00	93.283	1,991,897			
J5 TNFR FROM DEP 2261											
	001510 NO	0.0		154.001	0.00	0.00	66.460	121,167			
K8 TNFR FROM 2021 WIC											
	001510 NO	0.0		154.001	0.00	0.00	10.555	61,855			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.				
M5 TNFR FROM DCF 2261 SNAP-ED AGREEMENT											
001510 NO 0.0			154.05	0.00	0.00	10.561	2,103,132	3,549,895	3,549,895		
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFO											
001510 NO 0.0			154.05	0.00	0.00	93.729	1,050,219	1,050,219	1,050,219		
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL											
001510 NO 0.0			154.05	0.00	0.00	16.575	160,174	259,618	259,618		
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING											
001510 NO 0.0			154.05	0.00	0.00	93.566	3,805,514	7,782,900	7,782,900		
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT											
001510 NO 0.0			154.05	0.00	0.00	93.566	119,450	222,673	222,673		
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH											
001510 NO 0.0			154.05	0.00	0.00	93.767	10,567,043	11,579,899	11,579,899		
MZ TNFR FROM DMS 2510											
001520 NO 0.0			215.32	0.00	0.00		117,012				
LA PRIOR YEAR REFUNDS											
001800 NO 0.0			154.02	0.00	0.00		3,260,741	3,260,741	3,260,741		
LB RYAN WHITE REBATES (AIDS)											
001800 NO 0.0			154.01	0.00	0.00		2,975,767	2,975,767	2,975,767		
LR SALE OF SERVICES											
001903 NO 0.0			154.011	0.00	0.00		7,305,510	7,305,510	7,305,510		
L3 SALE OF SERVICES											
001904 NO 0.0			154.011	0.00	0.00		427,380	500,000	500,000		
MA SALE OF SERVICES											
001905 YES 0.0			154.011	0.00	0.00		1,802,379	1,802,379	1,802,379		
TP FED FEE FOR SERVICE											
001970 NO 0.0			154.03	0.00	0.00		367,845	400,000	400,000		
MN INSURANCE RECOVERIES - OTHER											
002801 NO 0.0			154.01	0.00	0.00		35,516				
02 SUPPLUS PROPERTY											
002900 NO 0.0			154.02	0.00	0.00		1,615				
04 PY WARRANT CANX											
003700 NO 0.0			154.02	0.00	0.00		2,356				
05 12 MONTH WARRANT CANX											
003800 NO 0.0			17.26	0.00	0.00		44,222				
AH COVID-CARES RELIEF ACT											
006000 NO 0.0			154.06	0.00	0.00		90,371,965				
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE											
006000 NO 0.0			154.05	0.00	0.00		219,241,664	218,180,237	218,180,237		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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					
					1273,557,380
					1205,781,855
					1224,428,391

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA FY 21-22 BA B0118 COVID					263,446,197
AB FY 21-22 BA B0119 COVID					96,096,000
AC FY 21-22 ANTICIPATED COVID AMENDMENT					309,366,445
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000 64100200			3,239	3,239
A2 TNFR TO 2021 185080 LEAD POISONING	810000 64200200			65,500	65,500
BA BE TNFR 2141	810000 64200800			555,000	
RT REFUNDS OF STATE REVENUES 220020	860000			255,069	
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000 68501400			67,166	
TR TNFR TO 2339 AHCA 180001 SETTLEMENT	810000 68501400			231,518	
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000 64200200			3,315,117	3,315,117
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000				74,556,449
08 TNFR TO 2526 DEP	810000 37350400			1,000,000	1,529,866
09 TRF BETWEEN CHD'S 2141 310405	810000 64200700			5,313,712	
10 TRF FROM 2141 003105	810000			5,310,637-	
11 TRF BETWEEN GF 2141 310400	810000 64200700			6,007,270	
12 TFR BETWEEN GF 2141 003100	810000			6,007,297-	
TOTAL TO LINE E IN SECTION IV					4,495,657
					363,926,053
					388,836,616

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	17,494,170-
AJ A/P NOT CF-OPERATING CATEGORIES	991000	2,555,507
01 CERTIFIED FORWARD REVERSIONS	991000	13,233,862
02 PY FCO NOT RESERVED FUND BALANCE	991000	20,980,881-
04 A/P NOT CF-FCO CATEGORIES	991000	56,886
05 ROUNDING	991000	9

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
08 A/P NOT CF-COMPENSATED ABSENCES LIABILITY	991000		178,308		
09 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000		428,824-		
15 PY ACCRUAL ADJUST - IN KIND CONTRIBUTION	991000		284,104,645-		
17 PY ACCRUAL ADJUSTMENT	991000		676-		
18 SWFS ADJUSTMENT B6400302	991000		55,310		
19 SWFS ADJUSTMENT B6400317	991000		497,016		
20 SWFS ADJUSTMENT B6400326	991000		3,398,947-		
21 SWFS ADJUSTMENT B6400340	991000		111,026		
22 SWFS ADJUSTMENT B6400356	991000		90,012-		
23 SWFS ADJUSTMENT B6400357	991000		23,510		
TOTAL TO LINE H IN SECTION IV			309,786,721-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	76,615,325	77,235,379	41,847,313
ADD: REVENUES (FROM SECTION I)	(B)	1273,557,380	1205,781,855	1224,428,391
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1350,172,705	1283,017,234	1266,275,704
LESS: OPERATING EXPENDITURES	(D)	956,729,895	877,243,868	877,134,698
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,495,657	363,926,053	388,836,616
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,925,053		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	387,022,100	41,847,313	304,390
NET ADJUSTMENTS (FROM SECTION III)	(H)	309,786,721-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	77,235,379	41,847,313	304,390

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE				
		STATE(S)	RESTRICTED(R)			
		NONSTATE(N)	UNRESTRICTED(U)			
04 COUNTY SHARE 76.60%	N	R		59,162,300	32,055,042	233,163
05 STATE SHARE 23.40%	S	U		18,073,079	9,792,271	71,227
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				77,235,379	41,847,313	304,390

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		2,372,522-	2,372,522-	
03 BE TNFR FROM 2021 64100200	810000	747,637-			
TOTAL TO LINE E IN SECTION IV		747,637-	2,372,522-	2,372,522-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CERTIFIED FORWARD REVERSION	991000	177,548			
02 ROUNDING	991000	1			
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	2,914-			
TOTAL TO LINE H IN SECTION IV		174,635			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	449,110-			
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	449,110-			
LESS: OPERATING EXPENDITURES	(D)	473,162	2,372,522	2,372,522	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	747,637-	2,372,522-	2,372,522-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	174,635-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	174,635			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: COUNTY HEALTH DEPT TF 2141

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

01 BE TNFR 2141 - 64200700

810000 555,000-

TOTAL TO LINE E IN SECTION IV

555,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: EMERGENCY MED SVC TF 2192

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 DISPATCH CERTIFICATION									
000200	YES	8.0	401.34	0.00 0.00		365,030	75,000	400,000	
02 EMS LICENSURE-LICENSES									
000200	YES	8.0	401.34	0.00 0.00		378,777	350,000	350,000	
13 EMS LIC-FINES									
001200	NO	8.0	318.21	0.00 0.00		5,750			
04 TRAUMA CENTER FINES									
001225	NO	8.0	318.21	0.00 0.00		2,267,189	2,593,211	2,879,762	
05 EMS TRAFFIC VIOLATION FINES									
001225	NO	8.0	318.21	0.00 0.00		4,231,776	4,200,000	4,300,000	
07 RED LIGHT TICKET CAMERA									
001225	NO	8.0	318.21	0.00 0.00		6,759,786	7,552,793	7,302,462	
RD TNFR FROM 2021 64100200									
001500	NO	0.0	381.0011	0.00 0.00		245			
08 TNFR FROM HSMV 2488 TRAUMA									
001520	NO	0.0	381.0205	0.00 0.00		2,419,915	2,605,096	2,631,687	
10 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00 0.00		202,673	28,564	28,564	
TOTAL TO LINE B IN SECTION IV						16,631,141	17,404,664	17,892,475	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
PP SERVICE CHARGE GR (<45% FOR FINES)	310322	880800		1,170,342	1,030,480	1,063,778	
RD UNFUNDED BUDGET (EMS/TRAUMA GRANTS)		899000			3,968,353-	6,443,184-	
02 5% TRUST FUND RESERVE		999000				586,394	
TOTAL TO LINE E IN SECTION IV				1,170,342	2,937,873-	4,793,012-	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,019

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: EMERGENCY MED SVC TF	2192				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	39,681-			
03 SWFS ADJUSTMENT B6400303	991000	111,483			
04 CERTIFIED FORWARD REVERSIONS	991000	23,802			
11 ROUNDING	991000	3			
TOTAL TO LINE H IN SECTION IV		96,626			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,395,647	2,342,950		
ADD: REVENUES (FROM SECTION I)	(B)	16,631,141	17,404,664	17,892,475	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,026,788	19,747,614	17,892,475	
LESS: OPERATING EXPENDITURES	(D)	19,610,122	22,685,487	22,685,487	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,170,342	2,937,873-	4,793,012-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,246,324			
NET ADJUSTMENTS (FROM SECTION III)	(H)	96,626			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,342,950			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMS LIC AND FINES 318.21, F.S.	S	U	726,315		
02 TRAUMA FINES 381.21, F.S.	S	R	398,302		
03 REDLIGHT TICKET 318.21, F.S.	S	R	1,218,333		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,342,950		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

50 BE TNFR 2245 810000 64200100 19,411,308

TOTAL TO LINE E IN SECTION IV

19,411,308

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		401,125	861,257	861,257			
AB PHEP AND HPP COOPERATIVE AGREEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.069		8,909,524	9,056,405	9,056,405			
AC HOSPITAL PREPAREDNESS PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.074		9,793,072					
AD TB CONTROL PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.116		47,486	47,345	47,345			
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN													
000700	NO	0.0	381.0011	0.00	0.00	93.127		90,526	130,000	130,000			
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.130		229,459	230,867	230,867			
AH RURAL HOSPITAL FLEXABILITY PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.912		410,447	410,447	410,447			
AI RURAL HOSPITAL FLEXABILITY PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.241		488,135	708,789	708,789			
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM													
000700	NO	0.0	381.0011	0.00	0.00	93.301		83,514	130,405	130,405			
AL HPP EBOLA HEALTH CARE SYSTEM PREPAREDNESS													
000700	NO	0.0	381.0011	0.00	0.00	93.817		254,478					
AN SMALL RURAL HOSPITAL IMPROVEMENT GRANT COVID													
000700	NO	0.0	381.0011	0.00	0.00	93.301		1,268,371	3,617,264				
AP COVID-HOSPITAL PREPAREDNESS AND RESPONSE													
000700	NO	0.0	381.0011	0.00	0.00	93.889		90,599					
AT STATE OFFICE OF RURAL HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.913		167,107	203,777	203,777			
AU AIDS DRUG ASSISTANCE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.917		54,217,528	57,365,019	57,365,019			
AV RYAN WHITE SUPPLEMENTAL													
000700	NO	0.0	381.0011	0.00	0.00	93.917		1,575,645	1,061,677	1,061,677			
AW ADAP SHORTFALL RELIEF													
000700	NO	0.0	381.0011	0.00	0.00	93.917		4,342,834	3,011,950	3,011,950			
AX RYAN WHITE TITLE II CARE GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.917		950,808					
A2 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS													
000700	NO	0.0	381.0011	0.00	0.00	93.889			11,364,897	11,364,897			
C5 TNFR FROM 2021 180205 LEAVE PAYOUT													
001500	NO	0.0	381.001	0.00	0.00			30,529	30,529	30,529			
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMESIS													
001510	NO	0.0	381.0011	0.00	0.00	20.616		375,581					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
37 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00	725,240	725,240	725,240
38 REFUNDS DRUG REBATES	001800	NO	0.0	381	0.00	0.00	105,058,351	73,058,351	73,058,351
87 REFUNDS OF FED FUND EXP	001870	NO	0.0	381.0011	0.00	0.00	150,301	150,301	150,301
32 PY WARRANT CANX	003700	NO	0.0	215.31	0.00	0.00	589		
TOTAL TO LINE B IN SECTION IV							189,661,249	162,164,520	158,547,256

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AB FY 21-22 ANTICIPATED BA SMALL RURAL HOS	899000				3,617,264	
03 TRANSFER TO 2141	810000	64200700			4,000,000	4,000,000
05 BE TNFR TO 2261	810000	64500100		126,587		
06 BE TNFR TO 2261	810000	64400100		42,159		
07 BE TNFR TO 2261	810000	64100200		904,427		
20 BE TNFR TO 2261	810000	64200200		166,657,721		
TOTAL TO LINE E IN SECTION IV				167,730,894	7,617,264	4,000,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 CERTIFIED FORWARD REVERSIONS	991000	4,691,864
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	6,027,062-
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	7,738
06 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	47,670
11 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	780,716-
12 ADJUSTMENT FOR 65900GLC EXPENDITURE CAT	991000	7,055
13 SWFS ADJUSTMENT B6400305	991000	80,108

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
SW PUBLIC HLTH SUPPORT SVC	64200800			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

1,973,343-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	125,970,573	764,132	631,064
ADD: REVENUES (FROM SECTION I)	(B)	189,661,249	162,164,520	158,547,256
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	315,631,822	162,928,652	159,178,320
LESS: OPERATING EXPENDITURES	(D)	145,163,453	154,680,324	154,680,324
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	167,730,894	7,617,264	4,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,737,475	631,064	497,996
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,973,343-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	764,132	631,064	497,996

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	764,132	631,064	497,996
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			764,132	631,064	497,996

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01 CENTRAL PHARMACY FAMILY PLANNING DRUGS	000100	YES	0.0	381.0203	0.00	0.00		3		
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS	000109	NO	0.0	381.0203	0.00	0.00	412,775	413,000	413,000	
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE	000109	NO	0.0	381.0203	0.00	0.00		70		
17 FLORIDA CENTER FOR NURSING	001101	NO	0.0	464.0195	0.00	0.00		6,072		
06 TNFR FROM AHCA 2003 LOCAL HEALTH COUNCILS	001500	NO	0.0	408.033	0.00	0.00	1,051,406	1,513,640	1,513,640	
08 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		5,919	5,919	
09 DOC INTERAGENCY AGREEMENT REPACKAGING SVCS	001903	NO	0.0	381.0203	0.00	0.00	705,247	1,346,940	1,346,940	
07 DOC PHARMACY INTERAGENCY AGREEMENT	001903	NO	0.0	381.0203	0.00	0.00	26,830,502	35,178,593	40,404,971	
TOTAL TO LINE B IN SECTION IV							29,011,994	38,458,092	43,684,470	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
03 5% TRUST FUND RESERVE	999000		1,846,927
TOTAL TO LINE E IN SECTION IV			1,846,927

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
AD PY ACCRUAL ADJUSTMENT	991000	245
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	109,403-
01 ROUNDING	991000	6-
02 CERTIFIED FORWARD REVERSIONS	991000	67,955
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	866

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE				
05 SWFS ADJUSTMENT B6400325	991000	8,109,690			
TOTAL TO LINE H IN SECTION IV		8,069,347			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,627,873	14,559,328	5,047,267	
ADD: REVENUES (FROM SECTION I)	(B)	29,011,994	38,458,092	43,684,470	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,639,867	53,017,420	48,731,737	
LESS: OPERATING EXPENDITURES	(D)	41,149,886	47,970,153	45,635,876	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,846,927	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,489,981	5,047,267	1,248,934	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,069,347			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,559,328	5,047,267	1,248,934	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
02 PHARMACY SERVICES	S	R	597,544	1,551,674	
03 FDOC AGREEMENT	S	U	5,371,123		
04 LOCAL HEALTH COUNCILS	S	U	3,495,593	3,495,593	1,248,934
05 REPACKAGING SERVICES	S	U	3,430,027		
06 REVERSE DRUG DISTRIBUTION	S	U	1,665,041		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,559,328	5,047,267	1,248,934

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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HEALTH, DEPT OF 64000000
 PGM: COMMUNITY PUBLIC HLTH 64200000
 SW PUBLIC HLTH SUPPORT SVC 64200800

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
12 BRAIN & SPINAL INJURY PGM FINES ADULT MISC							
001100 NO	8.0	381.79	0.00 0.00		2,347	2,400	2,410
01 BRAIN & SPINAL INJURY FINES BOATING VIOLATION							
001225 NO	8.0	381.79	0.00 0.00		992,254	1,041,777	1,093,866
02 BRAIN & SPINAL INJURY PGM FINES ADULT							
001225 NO	8.0	381.79	0.00 0.00		4,131,438	4,800,000	4,900,000
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET							
001225 NO	8.0	381.79	0.00 0.00		2,146,190	2,158,239	2,266,151
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM							
001520 NO	0.0	381.79	0.00 0.00		1,634,449	1,618,882	1,618,882
06 REFUNDS PRIOR YEAR							
001800 NO	0.0	215.31	0.00 0.00		117,179	117,179	117,179
17 BRAIN AND SPINAL CORD INJURY							
001903 NO	0.0	381.79	0.00 0.00		22		
08 PRIOR YEAR WARRANT CANCELLATIONS							
003700 NO	0.0	215.31	0.00 0.00		120		
TOTAL TO LINE B IN SECTION IV					9,023,999	9,738,477	9,998,488

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.					
02 SERVICE CHARGE TO GENERAL REVENUE 310322			880800	721,222	790,505		
03 5% TRUST FUND RESERVE			999000		361,637		
04 ANTICIPATED BUDGET SURPLUS-WAIVER			899000	2,505,111-	2,505,111-		
08 UNFUNDED BUDGET			899000		933,640-		
TOTAL TO LINE E IN SECTION IV					721,222	1,735,434-	2,286,609-

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	736,904
02 SWFS ADJ - B6400306 RECEIVABLE	991000	64,143

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: BRAIN & SPINAL CORD INJ/TF 2390

SECTION III: ADJUSTMENTS

	OBJECT CODE				
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	228,936-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	7,632			
05 COMPENSATED ABSENCES LIABILITY	991000	1,969			
10 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	22-			
TOTAL TO LINE H IN SECTION IV		581,690			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,870,205	2,843,454	1,016,134	
ADD: REVENUES (FROM SECTION I)	(B)	9,023,999	9,738,477	9,998,488	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,894,204	12,581,931	11,014,622	
LESS: OPERATING EXPENDITURES	(D)	7,911,218	13,301,231	13,301,231	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	721,222	1,735,434-	2,286,609-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,261,764	1,016,134		
NET ADJUSTMENTS (FROM SECTION III)	(H)	581,690			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,843,454	1,016,134		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 B&SCIP FINES 318.21, F.S.	S	U	2,843,454	1,016,134	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,843,454	1,016,134	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: PLANNING AND EVALUATION TF 2531

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	COL A01	COL A02	COL A03	COL A04
CODE		CHG%	ST	I/C LOC I/C	NO.				
AA COMMEMORATIVE CERTIFICATES									
000100	YES	8.0	382.0255	0.00	0.00	4,025	4,425	4,525	
AB BIRTH CERTIFICATE SURCHARGE									
000100	YES	8.0	382.0255	0.00	0.00	1,099,162	1,399,079	1,501,199	
AD VITAL STATISTICS CERTIFIED RECORDS									
000100	YES	8.0	382.0255	0.00	0.00	4,591,135	4,998,239	5,186,440	
AE VITAL STATISTICS SPECIAL STUDIES FEE									
000100	YES	8.0	382.0255	0.00	0.00	117,106	117,691	118,280	
AG CERTIFIED BIRTH RECORD SURCHARGE FEES									
000100	YES	8.0	382.0255	0.00	0.00	833,439	983,242	994,074	
AH VITAL STATISTICS CERTIFIED RECORDS									
000121	NO	8.0	382.0255	0.00	0.00	160			
AK VITAL STATISTICS CERTIFIED RECORDS									
000200	YES	8.0	382.0255	0.00	0.00	616,667	691,278	698,779	
AL VITAL STATISTICS FINES									
001200	NO	8.0	382.0255	0.00	0.00	1,845	1,845	1,845	
18 TRF FR 2021									
001500	NO	0.0	381.0011	0.00	0.00	674			
12 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00	45			
AM VITAL STATISTICS CERTIFIED RECORDS									
001903	NO	0.0	382.0255	0.00	0.00	751	751	751	
AX TNFR FROM DOR 2261									
001903	NO	0.0	382.0255	0.00	0.00	268,886	303,399	303,399	
BI VITAL STATISTICS FEDERAL CONTRACTS									
001970	NO	0.0	382.0255	0.00	0.00	2,060,099	3,035,040	3,097,708	
14 PY WARRANT CANX									
003700	NO	0.0	215.31	0.00	0.00	9			
15 12 MONTH WARRANT CANX									
003800	NO	0.0	17.26	0.00	0.00	3,001			
TOTAL TO LINE B IN SECTION IV						9,597,004	11,534,989	11,907,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
BA REFUNDS OF STATE REVENUES	860000	58

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: PLANNING AND EVALUATION TF 2531

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
RT TNFR TO DCF 2083 181169 BIRTH CERT	810000	60910310		899,001	899,001	899,001	
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			598,191	655,664	680,411	
06 5% TRUST FUND RESERVE	999000					347,264	
09 TNFR TO 2531	810000	64200200		3,155,481			
TOTAL TO LINE E IN SECTION IV				4,652,731	1,554,665	1,926,676	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD PRIOR YEAR ACCRUAL ADJUSTMENT	991000			41			
01 CERTIFIED FORWARD REVERSIONS	991000			413,169			
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			159,527-			
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000			17,655			
05 PRIOR YEAR AP NOT CF- COMP ABSENCES	991000			25,864			
09 FCO PY NOT RESERVED FUND BALANCE	991000			195,101-			
12 ROUNDING	991000			3			
TOTAL TO LINE H IN SECTION IV				102,104			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			3,917,122			
ADD: REVENUES (FROM SECTION I)	(B)			9,597,004	11,534,989	11,907,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			13,514,126	11,534,989	11,907,000	
LESS: OPERATING EXPENDITURES	(D)			8,453,499	9,980,324	9,980,324	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			4,652,731	1,554,665	1,926,676	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			510,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			102,104-			
NET ADJUSTMENTS (FROM SECTION III)	(H)			102,104			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000								
PGM: COMMUNITY PUBLIC HLTH	64200000								
SW PUBLIC HLTH SUPPORT SVC	64200800								
FUND: RADIATION PROTECTION TF	2569								
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 ABANDONMENT OF RADIOACTIVE MATERIALS									
000100 YES 8.0			468.312	0.00 0.00		128,959	132,828	136,813	
02 X-RAY MACHINES REGISTRATION AND INSPECTION									
000100 YES 8.0			468.312	0.00 0.00		2,709,535	2,813,956	2,898,375	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE									
000100 YES 8.0			468.312	0.00 0.00		138,075	142,217	146,483	
04 RADIOACTIVE MATERIALS LICENSING									
000100 YES 8.0			468.312	0.00 0.00		3,179,195	3,283,909	3,382,426	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING									
000100 YES 8.0			468.312	0.00 0.00		210,981	217,838	224,373	
07 RADIOLOGICAL ANALYSIS OF WATER - SDWA									
000100 YES 8.0			468.312	0.00 0.00		1,125	500	500	
41 RADIOLOGICAL EMERGENCY PREPAREDNESS									
000100 YES 8.0			468.312	0.00 0.00		3,570	3,570	3,570	
43 TECHNOLOGIST CERTIFICATION									
000200 YES 8.0			468.312	0.00 0.00		978,344	1,005,589	1,035,757	
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE									
001110 NO 0.0			468.312	0.00 0.00		370,661	460,323	460,323	
47 RADIOACTIVE MATERIALS LICENSING									
001110 NO 0.0			468.312	0.00 0.00		3,320	3,400	3,400	
56 RADIOLOGICAL EMERGENCY RESPONSE									
001110 NO 0.0			468.312	0.00 0.00		318,764	460,323	460,323	
54 RADIATION CONTROL ADMINISTRATION									
001110 NO 0.0			468.312	0.00 0.00		23,334	23,334	23,334	
46 RADIOLOGICAL TECHNOLOGIST FINES									
001200 NO 8.0			468.312	0.00 0.00		13,500	13,500	13,500	
48 REFUNDS PRIOR YEAR									
001800 NO 0.0			215.31	0.00 0.00		5,543	5,543	5,543	
49 RADIOACTIVE MATERIALS LICENSING									
001903 NO 0.0			468.312	0.00 0.00		7,821	7,900	7,900	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION									
001903 NO 0.0			468.312	0.00 0.00		13,553	13,600	13,600	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES									
001970 NO 0.0			468.312	0.00 0.00		718,958	718,958	718,958	
TOTAL TO LINE B IN SECTION IV						8,825,238	9,307,288	9,535,178	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				

FUND: RADIATION PROTECTION TF 2569

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			547,715	609,127	627,344	
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		978,309	1,126,632	1,126,632	
05 REFUNDS OF STATE REVENUES 220020	860000			1,217			
08 5% TRUST FUND RESERVE	999000					331,207	
TOTAL TO LINE E IN SECTION IV				1,527,241	1,735,759	2,085,183	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			27,686			
02 ROUNDING	991000			1			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			462,028-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			2,238			
05 PY ACCRUAL ADJUSTMENT	991000			194			
06 PRIOR YEAR A/P NOT CF-COMPENSATED ABSENCE	991000			10,306			
07 FCO PY NOT RESERVED FUND BALANCE	991000			237,542-			
09 SWFS ADJUSTMENT B6400344 RECEIVABLE	991000			332,062			
TOTAL TO LINE H IN SECTION IV				327,083-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,624,706	5,213,761	3,820,242
ADD: REVENUES (FROM SECTION I)	(B)	8,825,238	9,307,288	9,535,178
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,449,944	14,521,049	13,355,420
LESS: OPERATING EXPENDITURES	(D)	7,381,859	8,965,048	8,965,048
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,527,241	1,735,759	2,085,183
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,540,844	3,820,242	2,305,189
NET ADJUSTMENTS (FROM SECTION III)	(H)	327,083-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,213,761	3,820,242	2,305,189

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: RADIATION PROTECTION TF	2569				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	U	5,213,761	3,820,242	2,305,189
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,213,761	3,820,242	2,305,189

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 BE TNFR FROM 2122 64200100

810000 131,486,924-

TOTAL TO LINE E IN SECTION IV

131,486,924-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
HEALTH, DEPT OF	64000000													
PGM: CHILDREN'S MED SVCS	64300000													
CHILD SPECL HLTH CARE	64300100													
FUND: DONATIONS TRUST FUND										2168				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG%	ST	I/C	LOC	I/C	NO.								
A1	COMMEMORATIVE CERTIFICATES PERINATAL CARE													
000100	YES 8.0	382.025	0.00	0.00			1,116	1,116	1,116					
A5	3 PART REIMBURSEMENT													
000109	NO 0.0	391.045	0.00	0.00			7,517	7,517	7,517					
04	BEHAVIORAL HEALTH NETWORK DCF CONTRACT													
000109	NO 0.0	394.9082	0.00	0.00			137,763	319,647	319,647					
A8	TNFR FROM AHCA 1000 TITLE XXI - MEDICAL PMPM													
001500	NO 0.0	391.045	0.00	0.00			25,943,788	34,888,156	53,376,156					
05	TNFR FROM AHCA 2339 TITLE XXI FAMILY PREMIUM													
001500	NO 0.0	391.045	0.00	0.00			1,318,790	1,455,547	1,946,288					
06	TNFR FROM AHCA 2339 TITLE XIX (TXIXM)													
001500	NO 0.0	391.045	0.00	0.00			4,012,475							
14	TRF FR 2021 64100200_LEAVE PAYOUT													
001500	NO 0.0	391.011	0.00	0.00			29,075	29,075	29,075					
33	TNFR FROM 2531 INFANT SCREENING													
001500	NO 0.0	391.026	0.00	0.00			7,117,220	8,136,622	8,136,622					
B2	TNFR FROM AHCA 1000 TITLE XXI MEDICAL PMPM													
001510	NO 0.0	391.045	0.00	0.00	93.767		53,432,437							
B3	TNFR FROM AHCA 2474 TITLE XXI MEDICAL PMPM													
001510	NO 0.0	391.045	0.00	0.00	93.767		76,590,450	104,192,293	141,263,275					
B4	TNFR FROM AHCA 2339 KIDCARE TITLE XXI-FEDERAL													
001510	NO 0.0	391.045	0.00	0.00	93.767		207,565							
B5	TNFR FROM AHCA 2474 MEDICAL FOSTER CARE													
001510	NO 0.0	391.045	0.00	0.00	93.778		2,455,068	2,088,125	2,088,125					
B6	TNFR FROM AHCA 2339 TITLE XIX (TXIXM)													
001510	NO 0.0	391.045	0.00	0.00	93.767		86,121,751							
01	TNFR FROM AHCA 2474 MULTI-DISCIPLINARY CMAT													
001510	NO 0.0	391.045	0.00	0.00	93.778		1,437,183							
03	TNFR FROM AHCA 2474 TITLE XIX (TXIXM)													
001510	NO 0.0	391.045	0.00	0.00	93.778		988,549,495	1078,364,365	1151,009,420					
21	REFUNDS PRIOR YEAR													
001800	NO 0.0	215.31	0.00	0.00			4,479,215	4,479,215	4,479,215					
23	12 MONTH WARRANT CANX													
003800	NO 0.0	17.26	0.00	0.00			126							
TOTAL TO LINE B IN SECTION IV										1251,841,034	1233,961,678	1362,656,456		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: DONATIONS TRUST FUND	2168				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
RT B0025 BUDGET AMEND FROM AHCA	899000				269,936,111	
TF ANTICIPATED BUDGET AMENDMENT FROM AHCA	899000				808,428,254	1151,009,420
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	160			89	89
04 5% TRUST FUND RESERVE	999000					16,410
07 ANTICIPATED EXCESS TITLE XXI BUDGET	899000				43,889,183-	

TOTAL TO LINE E IN SECTION IV		160			1034,475,271	1151,025,919
=====						

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			543,733-
01 CERTIFIED FORWARD REVERSIONS	991000			901,416
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			481
03 PRIOR YEAR A/P NOT CF- COMPSATED ABSENCES	991000			35
04 PY ACCRUAL ADJUSTMENT	991000			3,687
07 ROUNDING	991000			6
12 SWFS ADJUSTMENT B6400333 RECEIVABLE	991000			297,081
13 SWFS ADJUSTMENT B6400353 REVERSE REC	991000			297,081-

TOTAL TO LINE H IN SECTION IV				361,892
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,123,595	19,956,914	13,334,410	
ADD: REVENUES (FROM SECTION I)	(B)	1251,841,034	1233,961,678	1362,656,456	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1275,964,629	1253,918,592	1375,990,866	
LESS: OPERATING EXPENDITURES	(D)	1256,369,447	206,108,911	206,396,411	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	160	1034,475,271	1151,025,919	25,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,595,022	13,334,410	18,568,536	
NET ADJUSTMENTS (FROM SECTION III)	(H)	361,892			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,956,914	13,334,410	18,568,536	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: DONATIONS TRUST FUND	2168				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 KIDCARE 409.818 F.S.	N	R	19,956,914	13,334,410	18,568,536
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,956,914	13,334,410	18,568,536

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	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	19,112,422	26,088,064	26,589,400		
A2 FL SYSTEMS DEVELOPMENT INITIATIVE	000700	NO	0.0	391.026	0.00 0.00	93.110	91,126	84,787	84,787		
A3 EARLY HEARING	000700	NO	0.0	391.026	0.00 0.00	93.314	64,376	140,597	140,597		
A5 UNIVERSAL NEWBORN HEARING SCREENING	000700	NO	0.0	391.026	0.00 0.00	93.251	200,627	239,358	239,358		
A6 COVID - EARLY STEPS RESCUE PLAN ACT 2021	000700	NO	0.0	391.026	0.00 0.00	84.181			11,509,642		
07 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00 0.00		27,202	27,202	27,202		
27 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00 0.00		2,755,213				
TOTAL TO LINE B IN SECTION IV								22,250,966	26,580,008	38,590,986	

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	
01 CERTIFIED FORWARD REVERSIONS	991000	3,718,421
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,164
03 PY ACCRUAL ADJUSTMENT - ATYPICAL REVENUE	991000	5,603-
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	127,054-
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	113,821
09 ROUNDING	991000	3

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

3,700,752

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,229,315	7,611,772	1,152,706	
ADD: REVENUES (FROM SECTION I)	(B)	22,250,966	26,580,008	38,590,986	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,480,281	34,191,780	39,743,692	
LESS: OPERATING EXPENDITURES	(D)	25,569,261	33,039,074	36,801,138	3,453,416
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,911,020	1,152,706	2,942,554	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,700,752			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,611,772	1,152,706	2,942,554	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 CMS FEDERAL GRANTS	N	R	7,611,772	1,152,706	2,942,554
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,611,772	1,152,706	2,942,554

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 BE TNFR FROM 2339 64200200

810000 825,250-

TOTAL TO LINE E IN SECTION IV

825,250-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	825,250-
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	825,250-
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	825,250-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
05 CMS MCH BLOCK GRANT PROGRAMS									
000700	NO	0.0	381.0011	0.00	93.994	6,419,117	7,309,890	7,309,890	
07 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00	68,696	68,696	68,696	
TOTAL TO LINE B IN SECTION IV						6,487,813	7,378,586	7,378,586	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 BE TNFR FROM 2475 64200100		810000	1,151,702-			
03 RESERVE AUTHORITY FOR CHD	64200700	810000		2,813,178-	2,813,178-	
TOTAL TO LINE E IN SECTION IV			1,151,702-	2,813,178-	2,813,178-	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
02 CERTIFIED FORWARD REVERSIONS	991000	379,670		
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	490,821-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	35		
TOTAL TO LINE H IN SECTION IV				
111,116-				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	623,729-			
ADD: REVENUES (FROM SECTION I)	(B)	6,487,813	7,378,586	7,378,586	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,864,084	7,378,586	7,378,586	
LESS: OPERATING EXPENDITURES	(D)	6,904,670	10,191,764	10,191,764	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,151,702-	2,813,178-	2,813,178-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	111,116			
NET ADJUSTMENTS (FROM SECTION III)	(H)	111,116-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 TNFR FROM DCF 2639 CHILD PROTECTION TEAMS-CMS										
001510 NO	0.0		39.303	0.00	0.00	93.667	7,145,969	7,145,969	7,145,969	
05 REFUNDS PRIOR YEAR										
001800 NO	0.0		215.31	0.00	0.00		34,430	34,430	34,430	
TOTAL TO LINE B IN SECTION IV							7,180,399	7,180,399	7,180,399	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 AMOUNT IN EXCESS OF AGREEMENT										
899000								196,159-	196,159-	
03 TNFR TO DCF 2639	60910310							1,762,674		
TOTAL TO LINE E IN SECTION IV								1,566,515	196,159-	

SECTION III: ADJUSTMENTS

OBJECT	CFDA									
CODE	NO.									
02 CERTIFIED FORWARD REVERSIONS										
991000								15,646		
03 ROUNDING								1-		
991000								172,777-		
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE										
991000										
TOTAL TO LINE H IN SECTION IV								157,132-		

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				
FUND: SOCIAL SVCS BLK GRT TF	2639				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,111,301	1,762,674		
ADD: REVENUES (FROM SECTION I)	(B)	7,180,399	7,180,399	7,180,399	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,291,700	8,943,073	7,180,399	
LESS: OPERATING EXPENDITURES	(D)	7,371,894	7,376,558	7,376,558	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,566,515	196,159-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,919,806			
NET ADJUSTMENTS (FROM SECTION III)	(H)	157,132-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,762,674			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	1,762,674		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,762,674		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000												
PGM: HLTH CARE PRAC/ACCESS	64400000												
MEDICAL QUALITY ASSURANCE	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		267,040	321,241	268,807		
04 OVERDOSE DATA TO ACTION GRANT													
	000700	NO	0.0	381.001	0.00	0.00	93.136		549,993	562,613	112,523		
TOTAL TO LINE B IN SECTION IV										817,033	883,854	381,330	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	BE TNFR FROM 2261	64200800			810000				42,159-				
02	UNFUNDED BUDGET				899000					188,326-	690,850-		
TOTAL TO LINE E IN SECTION IV										42,159-	188,326-	690,850-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000				12,633-				
03	ROUNDING				991000				2-				
TOTAL TO LINE H IN SECTION IV										12,635-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									109,359-			
ADD: REVENUES (FROM SECTION I)	(B)									817,033	883,854	381,330	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									707,674	883,854	381,330	
LESS: OPERATING EXPENDITURES	(D)									737,198	1,072,180	1,072,180	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									42,159-	188,326-	690,850-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									12,635			
NET ADJUSTMENTS (FROM SECTION III)	(H)									12,635-			

HEALTH, DEPT OF 64000000
PGM: HLTH CARE PRAC/ACCESS 64400000
MEDICAL QUALITY ASSURANCE 64400100

FUND: FEDERAL GRANTS TRUST FUND 2261

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2020-21 EXP 2021-22 FY 2022-23 FY 2022-23

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
AC BE TNFR FROM 2339 64200200	810000			108,779-	
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			108,779-	
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			108,779-	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			108,779-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
MEDICAL QUALITY ASSURANCE	64400100				
FUND: MEDICAL QLTY ASSURANCE TF 2352					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
02 MEDICAL QUALITY ASSURANCE LICENSE FEES					
000202 YES 8.0		456.025	0.00	0.00	76,563,322
14 NSLTF PROGRAM FEE-DOE					
000202 YES 0.0		1009.66	0.00	0.00	1,415,740
15 TNFR DOE 2505 TR94					
000202 YES 0.0		1009.66	0.00	0.00	1,415,740-
YY MEDICAL QUALITY ASSURANCE FINES					
001200 NO 8.0		456.025	0.00	0.00	1,159,082
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS					
001500 NO 0.0		456.004	0.00	0.00	978,309
04 TNFR FROM 2021 180205					
001500 NO 0.0		456.004	0.00	0.00	332
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST					
001510 NO 0.0		456.004	0.00	0.00	93.777 80,156
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST					
001510 NO 0.0		456.004	0.00	0.00	93.777 92,476
01 REFUNDS PRIOR YEAR					
001800 NO 0.0		215.31	0.00	0.00	59,550
10 SALE OF SERVICES OUTSIDE					
001905 YES 8.0		456.004	0.00	0.00	3,906
16 12 MONTH WARRANT CANX					
003800 NO 0.0		17.26	0.00	0.00	19,713
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION					
005000 NO 0.0		456.004	0.00	0.00	1,955,844
TOTAL TO LINE B IN SECTION IV					
		80,912,690	99,118,470	80,461,949	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
A1 BE TNFR TO 2021 185080	810000 64100200	5,488,624
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002 64400100	5,488,624
CH REFUNDS OF STATE REVENUES 220020	860000	15,000,000
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000 68700700	442,507
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	77,489
04 TNFR TO FDLE 2510 INVESTIGATIVE 181317	810000 71700100	296,917
06 5% TRUST FUND RESERVE	999000	6,119,976
		7,614,228
		84,912
		500,000
		500,000
		3,390,647

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				
FUND: MEDICAL QLTY ASSURANCE TF	2352				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 TNFR TO NICA-310345	810000			1,259,500	1,106,500	1,106,500	
TOTAL TO LINE E IN SECTION IV				18,473,008	30,448,776	17,365,599	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	491,523			
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	1,384,796-			
08 PRIOR YEAR A/P NOT CF- COMP ABSENCES	991000	937,056			
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	363,226			
14 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	158-			
TOTAL TO LINE H IN SECTION IV		406,851			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,138,044	36,218,802	34,374,986	
ADD: REVENUES (FROM SECTION I)	(B)	80,912,690	99,118,470	80,461,949	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	117,050,734	135,337,272	114,836,935	
LESS: OPERATING EXPENDITURES	(D)	62,765,775	70,513,510	69,927,746	1,960,381
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,473,008	30,448,776	17,365,599	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,811,951	34,374,986	27,543,590	
NET ADJUSTMENTS (FROM SECTION III)	(H)	406,851			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,218,802	34,374,986	27,543,590	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: HLTH CARE PRAC/ACCESS	64400000				
<u>MEDICAL QUALITY ASSURANCE</u>	64400100				
FUND: MEDICAL QLTY ASSURANCE TF	2352				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAL ASSURANCE BOARDS 456 F.S.	S	U	36,218,802	34,374,986	27,543,590
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,218,802	34,374,986	27,543,590

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			1,821	10,597	10,597		
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG	001510	NO	0.0	381.001	0.00	0.00	93.778		1,222,666	1,924,677	1,924,677		
04 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			14	14	14		
05 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	215.31	0.00	0.00			14				
TOTAL TO LINE B IN SECTION IV										1,224,515	1,935,288	1,935,288	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
PP TNFR FROM 2261 64200800				810000					126,587-				
TOTAL TO LINE E IN SECTION IV										126,587-			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 CERTIFIED FORWARD REVERSIONS				991000					270,257				
03 ROUNDING				991000					1				
04 SWFS ADJUSTMENT B6400351				991000					147,836				
07 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000					314				
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000					344,311-				
TOTAL TO LINE H IN SECTION IV										74,097			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
<u>DISABILITY BENEFITS DETERM</u>	64500100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	162,537			
ADD: REVENUES (FROM SECTION I)	(B)	1,224,515	1,935,288	1,935,288	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,387,052	1,935,288	1,935,288	
LESS: OPERATING EXPENDITURES	(D)	1,587,736	1,935,288	1,935,288	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	126,587-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	74,097-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	74,097			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
DISABILITY BENEFITS DETERM	64500100				

FUND: U.S. TRUST FUND 2738

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.					
01 SOCIAL SECURITY ADMINISTRATION GRANT	000700	NO	0.0	20.435	19	0.00	0.00	96.001	130,771,650	152,908,946	161,131,622
05 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011		0.00	0.00		244,209	244,209	244,209
16 TNFR FR 2021 180205 NON ALLOWABLE GRANT EXP	001500	NO	0.0	381.0011		0.00	0.00		242,031		
03 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31		0.00	0.00		6,736	6,736	6,736
10 PY WARRANT CANX	003700	NO	0.0	251.31		0.00	0.00		1,226		
07 12 MONTH WARRANT CANX	003800	NO	0.0	17.26		0.00	0.00		151,304		
TOTAL TO LINE B IN SECTION IV									131,417,156	153,159,891	161,382,567

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TNFR TO DFS 2261 181315	810000	43500700		399,133	490,000	490,000
06 REFUNDS OF NON STATE REVENUES 220030	860000			1,619	25,000	25,000
TOTAL TO LINE E IN SECTION IV				400,752	515,000	515,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 CERTIFIED FORWARD REVERSIONS	991000	4,242,679
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	30,436
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	5,260,533-
05 ROUNDING	991000	9
06 COMP ABSENSES LIABILITY	991000	18,457
08 PY ACCRUAL ADJUSTMENTS	991000	562-
12 DIFFERENCE BETWEEN CF A ITEM & PAYABLES	991000	4,468,197
14 SWFS ADJUSTMENT #6400308 PAYABLE	991000	35,902-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
DISABILITY BENEFITS DETERM	64500100				
FUND: U.S. TRUST FUND	2738				

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV 3,462,781

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,470,219	8,222,676		
ADD: REVENUES (FROM SECTION I)	(B)	137,887,375	153,159,891	161,382,567	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	137,887,375	161,382,567	161,382,567	
LESS: OPERATING EXPENDITURES	(D)	132,726,728	160,867,567	160,867,567	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	400,752	515,000	515,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,759,895			
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,462,781			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,222,676			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUND - US TRUST FUND	N	R	8,222,676
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,222,676