

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
R7 INTEREST	000500	NO	0.0	381.0011	0.00	0.00		6,948	6,948
AZ COVID IMMUNIZATION PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	93.268	11,028,698	11,028,698
A3 SPECIAL SUPPLEMENT FOOD PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	10.557	4,500,000	4,500,000
A4 CHILD AND ADULT CARE FOOD PROGRAM AUDIT	000799	NO	0.0	381.0011	0.00	0.00	10.555	600,000	600,000
B2 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES	000799	NO	0.0	381.0011	0.00	0.00	93.073	68,667	68,667
B4 STATE INDOOR RADON GRANTS	000799	NO	0.0	381.0011	0.00	0.00	66.032	21,523	21,523
B5 SOCIAL SECURITY DISABILITY INSURANCE	000799	NO	0.0	381.0011	0.00	0.00	96.001	6,466,029	6,466,029
B6 BEACH MONITORING AND NOTIFICATION PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	66.472	63,574	63,574
C3 PUBLIC HEALTH EMERGENCY PREPAREDNESS	000799	NO	0.0	381.0011	0.00	0.00	93.069	5,144,211	5,144,211
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPONS	000799	NO	0.0	381.0011	0.00	0.00	93.070	126,084	126,084
C9 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	000799	NO	0.0	381.0011	0.00	0.00	93.889	435,201	435,201
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	93.110	15,213	15,213
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	93.116	980,000	980,000
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT	000799	NO	0.0	381.0011	0.00	0.00	93.130	58,500	58,500
D6 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY	000799	NO	0.0	381.0011	0.00	0.00	87.002	25,000	25,000
D7 STATE ADMIN CHILD NUTRITION	000799	NO	0.0	381.0011	0.00	0.00	10.560	750,000	750,000
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT	000799	NO	0.0	381.0011	0.00	0.00	93.136	380,997	380,997
E1 DISABILITIES PREVENTION	000799	NO	0.0	381.0011	0.00	0.00	93.184	25,000	25,000
E2 CHILDHOOD LEAD POISONING PREVENTION	000799	NO	0.0	381.0011	0.00	0.00	93.197	94,185	94,185
E4 FAMILY PLANNING SERVICES	000799	NO	0.0	381.0011	0.00	0.00	93.217	2,046,530	2,046,530

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								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.					
E6 ABSTINENCE EDUCATION										
000799 NO	0.0	381.0011	0.00	0.00	93.235	327,487	327,487			
F1 STATE CAPACITY BUILDING										
000799 NO	0.0	381.0011	0.00	0.00	93.240	95,691	95,691			
F3 STATE RURAL HOSPITAL FLEX PROGRAM										
000799 NO	0.0	381.0011	0.00	0.00	93.241	52,500	52,500			
F7 UNIVERSAL NEWBORN HEARING SCREENING										
000799 NO	0.0	381.0011	0.00	0.00	93.251	3,720	3,720			
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT										
000799 NO	0.0	381.0011	0.00	0.00	93.262	39,925	39,925			
G2 CHILDHOOD IMMUNIZATION GRANT										
000799 NO	0.0	381.0011	0.00	0.00	93.268	2,200,000	2,200,000			
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL										
000799 NO	0.0	381.0011	0.00	0.00	93.270	63,814	63,814			
G8 EARLY HEARING DETECTION AND INTERVENTION										
000799 NO	0.0	381.0011	0.00	0.00	93.314	19,403	19,403			
H6 FL INNOV STRAT DIAB,HRT,STOKE										
000799 NO	0.0	381.0011	0.00	0.00	93.435	76,483	76,483			
H8 EPI LAB INFECTIOUS DISEASE										
000799 NO	0.0	381.0011	0.00	0.00	93.323	513,094	513,094			
I6 WELL-INTEGRATED SCREENING FOR WOMEN IN FL										
000799 NO	0.0	381.0011	0.00	0.00	93.436	80,000	80,000			
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM										
000799 NO	0.0	381.0011	0.00	0.00	93.336	10,668	10,668			
J0 INCREASE COLORECTAL CANCER SCREENINGS										
000799 NO	0.0	381.0011	0.00	0.00	93.800	57,525	57,525			
J1 STATE OFFICE OF RURAL HEALTH										
000799 NO	0.0	381.0011	0.00	0.00	93.913	19,633	19,633			
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM										
000799 NO	0.0	381.0011	0.00	0.00	93.366	20,000	20,000			
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION										
000799 NO	0.0	381.0011	0.00	0.00	93.426	245,608	245,608			
J7 HIV CARE FORMULA GRANTS										
000799 NO	0.0	381.0011	0.00	0.00	93.917	4,106,763	4,106,763			
J9 HIV PREVENTION ACTIVITIES HEALTH										
000799 NO	0.0	381.0011	0.00	0.00	93.940	19,719,658	19,719,658			
K1 RURAL HEALTH SERVICES OUTREACH NETWORK										
000799 NO	0.0	381.0011	0.00	0.00	93.912	30,918	30,918			
K3 TOBACCO CONTROL PROGRAM DRUG FREE COMM SUPP										
000799 NO	0.0	381.0011	0.00	0.00	93.276	404,749	404,749			

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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 I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
K4 HIV GRANTS									
000799 NO	0.0		381.0011	0.00	0.00	93.944	32,637	32,637	
K8 PREVENTIVE HEALTH SERVICES STD CONTROL									
000799 NO	0.0		381.0011	0.00	0.00	93.977	1,561,643	1,561,643	
L3 PREVENTIVE HEALTH SERVICES BLOCK GRANT									
000799 NO	0.0		381.0011	0.00	0.00	93.991	415,661	415,661	
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT									
000799 NO	0.0		381.0011	0.00	0.00	93.994	190,000	190,000	
L9 CANCER PREVENTION & CONTROL PROGRAM									
000799 NO	0.0		381.0011	0.00	0.00	93.898	403,240	403,240	
ZA COVID - ELC INFECTIOUS DISEAS									
000799 NO	0.0		381.0011	0.00	0.00	93.323	29,514,292	29,514,292	
ZB COVID-STATE, TRIBAL, LOCAL AND TERRITORIAL									
000799 NO	0.0		381.0011	0.00	0.00	93.391	1,930,789	1,930,789	
15 HOUSING OPPORTUNITIES (HOPWA)									
000799 NO	0.0		381.0011	0.00	0.00	14.241	108,394	108,394	
16 SEXUAL ASSAULT SERVICES PROGRAM									
000799 NO	0.0		381.0011	0.00	0.00	16.017	40,000	40,000	
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT									
001500 NO	0.0		215.32	0.00	0.00		5,488,624	5,488,624	
88 TRANSFER FROM 2141									
001500 NO	0.0		381.001	0.00	0.00		3,239	3,239	
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT									
001510 NO	0.0		215.32	0.00	0.00	93.778	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	
O5 TNFR FROM DCF 2261 ADMINISTRATIVE INDIRECT									
001510 NO	0.0		215.32	0.00	0.00	10.561	824,298	824,298	
O2 REFUNDS PRIOR YEAR									
001800 NO	0.0		215.31	0.00	0.00		129,571	129,571	
Q3 SALE SERVICES STATE									
001903 NO	0.0		215.32	0.00	0.00		7,084	7,084	
R4 SALE OF SERVICE FEDERAL									
001970 NO	0.0		215.32	0.00	0.00		129,389	129,389	
TOTAL TO LINE B IN SECTION IV								101,959,999	101,959,999
								=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.		
A2 TNFR TO 2141 180110 CHDTF	810000	64200700		21,750,000	21,750,000
BA TNFR TO GR 180200 SWCAP	810000	64100200		2,944,041	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	109,078
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		10,597	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	788,218
02 TNFR TO 2021 310405	810000	64200800		2,372,522	2,372,522

TOTAL TO LINE E IN SECTION IV

28,377,419 28,377,419

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	44,792,767	44,792,767
ADD: REVENUES (FROM SECTION I)	(B)	101,959,999	101,959,999
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	146,752,766	146,752,766
LESS: OPERATING EXPENDITURES	(D)	57,003,368	57,971,994
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,377,419	28,377,419
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	61,371,979	60,403,353
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	61,371,979	60,403,353

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANT INDIRECT EARNINGS	S	U	61,371,979	60,403,353
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			61,371,979	60,403,353

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
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HEALTH, DEPT OF	64000000							
PGM: COMMUNITY PUBLIC HLTH	64200000							
<u>COMMUNITY HEALTH PROMOTION</u>	64200100							
FUND: ADMINISTRATIVE TRUST FUND 2021								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
A1 INSTITUTIONAL REVIEW BOARD PROGRAM	000100	YES	8.0	381.86	0.00 0.00			
						9,415	9,415	
A2 REFUNDS PRIOR YEAR	001800	NO	0.0	381.011	0.00 0.00			
						253	253	
TOTAL TO LINE B IN SECTION IV							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-	
TOTAL TO LINE E IN SECTION IV							788,218-	788,218-
							=====	=====
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)					9,668	9,668	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					9,668	9,668	
LESS: OPERATING EXPENDITURES	(D)					797,886	797,886	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					788,218-	788,218-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23
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HEALTH, DEPT OF	64000000								
PGM: COMMUNITY PUBLIC HLTH	64200000								
<u>COMMUNITY HEALTH PROMOTION</u>	64200100								
FUND: TOBACCO SETTLEMENT TF		2122							
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 TNFR FROM DFS 2123 TO TOBACCO SERVICES	001500	NO	0.0	381.84	0.00	0.00			
							77,096,032	77,017,650	
TOTAL TO LINE B IN SECTION IV								77,096,032	77,017,650
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
TOTAL TO LINE E IN SECTION IV									
								=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
TOTAL TO LINE H IN SECTION IV									
								=====	=====
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1				(A)					
ADD: REVENUES (FROM SECTION I)				(B)			77,096,032	77,017,650	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			77,096,032	77,017,650	
LESS: OPERATING EXPENDITURES				(D)			77,096,032	77,017,650	
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					
NET ADJUSTMENTS (FROM SECTION III)				(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 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	
B1 TNFR FROM 2141 ENVIRONMENTAL HEALTH FEE	001500	NO	0.0	381.006	0.00	0.00			3,315,117	3,315,117	
C8 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			671	671	
TOTAL TO LINE B IN SECTION IV										3,381,288	3,381,288
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
TOTAL TO LINE E IN SECTION IV											
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)									1,767,084	1,767,084
ADD: REVENUES (FROM SECTION I)	(B)									3,381,288	3,381,288
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									5,148,372	5,148,372
LESS: OPERATING EXPENDITURES	(D)									2,931,723	2,931,723
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									2,216,649	2,216,649
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									2,216,649	2,216,649

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200		
FUND: ADMINISTRATIVE TRUST FUND	2021		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ENV HLTH SUPPORT FEES 381.006, F.S.	S	U	2,216,649	2,216,649
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,216,649	2,216,649

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.		
01 FLORIDA INFANT SCREENING PROGRAM									
000100	YES	8.0	383.14	0.00	0.00			7,581,518	7,581,518
06 LABS CONTRACT BILLINGS									
000100	YES	8.0	381.02	0.00	0.00			150,000	150,000
02 LABS CONTRACT BILLINGS									
000109	NO	0.0	381.02	0.00	0.00			282,867	282,867
03 FLORIDA INFANT SCREENING PROGRAM									
000109	NO	0.0	383.14	0.00	0.00			25,866,186	25,866,186
08 REFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00			8,011	8,011
04 LABS SALE OF STATE SERVICES									
001903	NO	0.0	383.14	0.00	0.00			1,934,305	1,934,305
12 LABS WATER CERTIFICATION PROGRAM									
001903	NO	0.0	403.863	0.00	0.00			685,000	685,000
07 LABS CONTRACT FEDERAL FEE CONTRACT									
001970	NO	0.0	383.14	0.00	0.00			155,298	155,298
TOTAL TO LINE B IN SECTION IV								36,663,185	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	8,136,622	8,136,622
03 SERVICE CHARGE TO GENERAL REVENUE	880800		618,521	618,521
04 5% TRUST FUND RESERVE	999000		654,039	654,039
TOTAL TO LINE E IN SECTION IV			9,409,182	9,409,182

SECTION III: ADJUSTMENTS

OBJECT CODE			
10 FUND BALANCE RESERVED FCO	991000		1,428,421

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ 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		

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV		1,428,421	1,428,421
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	566,639	566,639
ADD: REVENUES (FROM SECTION I)	(B)	36,663,185	36,663,185
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,229,824	37,229,824
LESS: OPERATING EXPENDITURES	(D)	27,337,449	27,591,108
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,409,182	9,409,182
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	483,193	229,534
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,428,421	1,428,421
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,911,614	1,657,955

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	1,911,614	1,657,955
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,911,614	1,657,955

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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-
TOTAL TO LINE E IN SECTION IV		2,372,522-	2,372,522-
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)	2,372,522	2,372,522
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,372,522-	2,372,522-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 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	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		4,525	4,525
AB BIRTH CERTIFICATE SURCHARGE								
	000100	YES	8.0	382.0255	0.00 0.00		1,501,199	1,501,199
AD VITAL STATISTICS CERTIFIED RECORDS								
	000100	YES	8.0	382.0255	0.00 0.00		5,186,440	5,186,440
AE VITAL STATISTICS SPECIAL STUDIES FEE								
	000100	YES	8.0	382.0255	0.00 0.00		118,280	118,280
AG CERTIFIED BIRTH RECORD SURCHARGE FEES								
	000100	YES	8.0	382.0255	0.00 0.00		994,074	994,074
AK VITAL STATISTICS CERTIFIED RECORDS								
	000200	YES	8.0	382.0255	0.00 0.00		698,779	698,779
AL VITAL STATISTICS FINES								
	001200	NO	8.0	382.0255	0.00 0.00		1,845	1,845
AM VITAL STATISTICS CERTIFIED RECORDS								
	001903	NO	0.0	382.0255	0.00 0.00		751	751
AX SALE OF GOODS AND SVCS TO STATE AGENCIES-DOR								
	001903	NO	0.0	382.0255	0.00 0.00		303,399	303,399
BI VITAL STATISTICS FEDERAL CONTRACTS								
	001970	NO	0.0	382.0255	0.00 0.00		3,097,708	3,097,708
TOTAL TO LINE B IN SECTION IV							11,907,000	11,907,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
RT TNFR TO DCF 2083 181169 BIRTH CERT								
				810000	60910310		899,001	899,001
05 SERVICE CHARGE TO GENERAL REVENUE 310322								
				880800			680,411	680,411
06 5% TRUST FUND RESERVE								
				999000			347,264	347,264
TOTAL TO LINE E IN SECTION IV							1,926,676	1,926,676
							=====	=====

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

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,763	19,763
ADD: REVENUES (FROM SECTION I)	(B)	11,907,000	11,907,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,926,763	11,926,763
LESS: OPERATING EXPENDITURES	(D)	9,980,324	9,980,324
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,926,676	1,926,676
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,763	19,763
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,763	19,763

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 VITALS 382.025, F.S.	S	U	19,763	19,763
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,763	19,763

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		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 I: DETAIL OF REVENUES							
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
02 MEDICAL QUALITY ASSURANCE LICENSE FEES							
000202	YES	8.0	456.025	0.00	0.00	75,325,490	75,325,490
14 NSLTF PROGRAM FEE-DOE							
000202	YES	0.0	1009.66	0.00	0.00	1,322,208	1,322,208
15 TNFR DOE 2505 TR94							
000202	YES	0.0	1009.66	0.00	0.00	1,322,208-	1,322,208-
YY MEDICAL QUALITY ASSURANCE FINES							
001200	NO	8.0	456.025	0.00	0.00	1,429,561	1,429,561
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS							
001500	NO	0.0	456.004	0.00	0.00	1,126,632	1,126,632
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST							
001510	NO	0.0	456.004	0.00	0.00	93.777	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	59,550
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION							
005000	NO	0.0	456.004	0.00	0.00	2,348,084	2,348,084
TOTAL TO LINE B IN SECTION IV						80,461,949	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
CH REFUNDS OF STATE REVENUES 220020				860000			442,507	442,507
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067				810000	68700700		113,462	113,462
02 SERVICE CHARGE TO GENERAL REVENUE 310322				880800			6,140,404	6,140,404
04 TNFR TO FDLE 2510 INVESTIGATIVE 181317				810000	71700100		500,000	500,000
06 5% TRUST FUND RESERVE				999000			3,390,647	3,390,647
11 TNFR TO NICA-310345				810000			1,106,500	1,106,500
TOTAL TO LINE E IN SECTION IV						17,182,144	17,182,144	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
HEALTH, DEPT OF	64000000		
PGM: HLTH CARE PRAC/ACCESS	64400000		
<u>MEDICAL QUALITY ASSURANCE</u>	<u>64400100</u>		
FUND: MEDICAL QLTY ASSURANCE TF	2352		

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	35,160,803	35,160,803
ADD: REVENUES (FROM SECTION I)	(B)	80,461,949	80,461,949
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	115,622,752	115,622,752
LESS: OPERATING EXPENDITURES	(D)	69,927,746	70,384,148
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,182,144	17,182,144
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,512,862	28,056,460
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,512,862	28,056,460

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	28,512,862	28,056,460
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,512,862	28,056,460

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

HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	CFDA NO.	COL A12	COL A14
							AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23
A1 INSTITUTIONAL REVIEW BOARD PROGRAM	000100	YES	8.0	381.86	0.00	0.00	9,415	9,415
R7 INTEREST	000500	NO	0.0	381.0011	0.00	0.00	6,948	6,948
AZ COVID IMMUNIZATION PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	93.268	11,028,698
A3 SPECIAL SUPPLEMENT FOOD PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	10.557	4,500,000
A4 CHILD AND ADULT CARE FOOD PROGRAM AUDIT	000799	NO	0.0	381.0011	0.00	0.00	10.555	600,000
B2 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES	000799	NO	0.0	381.0011	0.00	0.00	93.073	68,667
B4 STATE INDOOR RADON GRANTS	000799	NO	0.0	381.0011	0.00	0.00	66.032	21,523
B5 SOCIAL SECURITY DISABILITY INSURANCE	000799	NO	0.0	381.0011	0.00	0.00	96.001	6,466,029
B6 BEACH MONITORING AND NOTIFICATION PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	66.472	63,574
C3 PUBLIC HEALTH EMERGENCY PREPAREDNESS	000799	NO	0.0	381.0011	0.00	0.00	93.069	5,144,211
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPONS	000799	NO	0.0	381.0011	0.00	0.00	93.070	126,084
C9 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	000799	NO	0.0	381.0011	0.00	0.00	93.889	435,201
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	93.110	15,213
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	93.116	980,000
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT	000799	NO	0.0	381.0011	0.00	0.00	93.130	58,500
D6 VIRGINIA GRAEME BAKER POOL AND SPA SAFETY	000799	NO	0.0	381.0011	0.00	0.00	87.002	25,000
D7 STATE ADMIN CHILD NUTRITION	000799	NO	0.0	381.0011	0.00	0.00	10.560	750,000
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT	000799	NO	0.0	381.0011	0.00	0.00	93.136	380,997
E1 DISABILITIES PREVENTION	000799	NO	0.0	381.0011	0.00	0.00	93.184	25,000
E2 CHILDHOOD LEAD POISONING PREVENTION	000799	NO	0.0	381.0011	0.00	0.00	93.197	94,185
E4 FAMILY PLANNING SERVICES	000799	NO	0.0	381.0011	0.00	0.00	93.217	2,046,530

HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
E6 ABSTINENCE EDUCATION	000799	NO	0.0	381.0011	0.00	0.00	93.235	327,487	327,487	
F1 STATE CAPACITY BUILDING	000799	NO	0.0	381.0011	0.00	0.00	93.240	95,691	95,691	
F3 STATE RURAL HOSPITAL FLEX PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	93.241	52,500	52,500	
F7 UNIVERSAL NEWBORN HEARING SCREENING	000799	NO	0.0	381.0011	0.00	0.00	93.251	3,720	3,720	
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT	000799	NO	0.0	381.0011	0.00	0.00	93.262	39,925	39,925	
G2 CHILDHOOD IMMUNIZATION GRANT	000799	NO	0.0	381.0011	0.00	0.00	93.268	2,200,000	2,200,000	
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL	000799	NO	0.0	381.0011	0.00	0.00	93.270	63,814	63,814	
G8 EARLY HEARING DETECTION AND INTERVENTION	000799	NO	0.0	381.0011	0.00	0.00	93.314	19,403	19,403	
H6 FL INNOV STRAT DIAB,HRT,STOKE	000799	NO	0.0	381.0011	0.00	0.00	93.435	76,483	76,483	
H8 EPI LAB INFECTIOUS DISEASE	000799	NO	0.0	381.0011	0.00	0.00	93.323	513,094	513,094	
I6 WELL-INTEGRATED SCREENING FOR WOMEN IN FL	000799	NO	0.0	381.0011	0.00	0.00	93.436	80,000	80,000	
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM	000799	NO	0.0	381.0011	0.00	0.00	93.336	10,668	10,668	
J0 INCREASE COLORECTAL CANCER SCREENINGS	000799	NO	0.0	381.0011	0.00	0.00	93.800	57,525	57,525	
J1 STATE OFFICE OF RURAL HEALTH	000799	NO	0.0	381.0011	0.00	0.00	93.913	19,633	19,633	
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	93.366	20,000	20,000	
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION	000799	NO	0.0	381.0011	0.00	0.00	93.426	245,608	245,608	
J7 HIV CARE FORMULA GRANTS	000799	NO	0.0	381.0011	0.00	0.00	93.917	4,106,763	4,106,763	
J9 HIV PREVENTION ACTIVITIES HEALTH	000799	NO	0.0	381.0011	0.00	0.00	93.940	19,719,658	19,719,658	
K1 RURAL HEALTH SERVICES OUTREACH NETWORK	000799	NO	0.0	381.0011	0.00	0.00	93.912	30,918	30,918	
K3 TOBACCO CONTROL PROGRAM DRUG FREE COMM SUPP	000799	NO	0.0	381.0011	0.00	0.00	93.276	404,749	404,749	
K4 HIV GRANTS	000799	NO	0.0	381.0011	0.00	0.00	93.944	32,637	32,637	

HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
K8 PREVENTIVE HEALTH SERVICES STD CONTROL	000799	NO	0.0	381.0011	0.00	0.00	93.977	1,561,643	1,561,643	
L3 PREVENTIVE HEALTH SERVICES BLOCK GRANT	000799	NO	0.0	381.0011	0.00	0.00	93.991	415,661	415,661	
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT	000799	NO	0.0	381.0011	0.00	0.00	93.994	190,000	190,000	
L9 CANCER PREVENTION & CONTROL PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	93.898	403,240	403,240	
ZA COVID - ELC INFECTIOUS DISEAS	000799	NO	0.0	381.0011	0.00	0.00	93.323	29,514,292	29,514,292	
ZB COVID-STATE, TRIBAL, LOCAL AND TERRITORIAL	000799	NO	0.0	381.0011	0.00	0.00	93.391	1,930,789	1,930,789	
15 HOUSING OPPORTUNITIES (HOPWA)	000799	NO	0.0	381.0011	0.00	0.00	14.241	108,394	108,394	
16 SEXUAL ASSAULT SERVICES PROGRAM	000799	NO	0.0	381.0011	0.00	0.00	16.017	40,000	40,000	
A7 TNFR FROM 2141 LEAD POISONING PREVENTION	001500	NO	0.0	381.006	0.00	0.00		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	
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT	001500	NO	0.0	215.32	0.00	0.00		5,488,624	5,488,624	
88 TRANSFER FROM 2141	001500	NO	0.0	381.001	0.00	0.00		3,239	3,239	
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32	0.00	0.00	93.778	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	
O5 TNFR FROM DCF 2261 ADMINISTRATIVE INDIRECT	001510	NO	0.0	215.32	0.00	0.00	10.561	824,298	824,298	
A2 REFUNDS PRIOR YEAR	001800	NO	0.0	381.011	0.00	0.00		253	253	
C8 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		671	671	
O2 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		129,571	129,571	
Q3 SALE SERVICES STATE	001903	NO	0.0	215.32	0.00	0.00		7,084	7,084	
R4 SALE OF SERVICE FEDERAL	001970	NO	0.0	215.32	0.00	0.00		129,389	129,389	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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.

TOTAL TO LINE B IN SECTION IV	105,350,955	105,350,955
	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

A2 TNFR TO 2141 180110 CHDTF	810000 64200700	21,750,000	21,750,000
BA TNFR TO GR 180200 SWCAP	810000 64100200	2,944,041	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	109,078
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	10,597	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	788,218
02 TNFR FROM 2021 310405 64100200 (003105)	810000	2,372,522-	2,372,522-
02 TNFR TO 2021 310405	810000 64200800	2,372,522	2,372,522
01 TNFR FROM 2021 310405 64100200 (003105)	810000	788,218-	788,218-

TOTAL TO LINE E IN SECTION IV	25,216,679	25,216,679
	=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE

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

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
HEALTH, DEPT OF	64000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	46,559,851	46,559,851
ADD: REVENUES (FROM SECTION I)	(B)	105,350,955	105,350,955
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	151,910,806	151,910,806
LESS: OPERATING EXPENDITURES	(D)	63,105,499	64,074,125
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,216,679	25,216,679
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	63,588,628	62,620,002
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	63,588,628	62,620,002

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ENV HLTH SUPPORT FEES 381.006, F.S.	S	U	2,216,649	2,216,649
01 GRANT INDIRECT EARNINGS	S	U	61,371,979	60,403,353
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			63,588,628	62,620,002

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	77,096,032	77,017,650
							-----	-----
TOTAL TO LINE B IN SECTION IV							77,096,032	77,017,650
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
							-----	-----
TOTAL TO LINE E IN SECTION IV							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1							(A)	
ADD: REVENUES (FROM SECTION I)							(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)							(C)	77,096,032 77,017,650
LESS: OPERATING EXPENDITURES							(D)	77,096,032 77,017,650
LESS: NONOPERATING EXPENDITURES (SECTION II)							(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)							(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ							(G)	
NET ADJUSTMENTS (FROM SECTION III)							(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30							(I)	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 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		75,325,490		75,325,490	
14	NSLTF PROGRAM FEE-DOE										
	000202	YES	0.0	1009.66	0.00	0.00		1,322,208		1,322,208	
15	TNFR DOE 2505 TR94										
	000202	YES	0.0	1009.66	0.00	0.00		1,322,208-		1,322,208-	
YY	MEDICAL QUALITY ASSURANCE FINES										
	001200	NO	8.0	456.025	0.00	0.00		1,429,561		1,429,561	
03	TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS										
	001500	NO	0.0	456.004	0.00	0.00		1,126,632		1,126,632	
05	TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST										
	001510	NO	0.0	456.004	0.00	0.00	93.777	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	
01	REFUNDS PRIOR YEAR										
	001800	NO	0.0	215.31	0.00	0.00		59,550		59,550	
12	NEUROLOGICAL INJURY COMPENSATION ASSOCIATION										
	005000	NO	0.0	456.004	0.00	0.00		2,348,084		2,348,084	
TOTAL TO LINE B IN SECTION IV										80,461,949	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	
CH	REFUNDS OF STATE REVENUES 220020				860000			442,507		442,507	
P2	TNFR TO AHCA 2003 HCTF COST ALLOC 181067				810000	68700700		113,462		113,462	
02	SERVICE CHARGE TO GENERAL REVENUE 310322				880800			6,140,404		6,140,404	
04	TNFR TO FDLE 2510 INVESTIGATIVE 181317				810000	71700100		500,000		500,000	
06	5% TRUST FUND RESERVE				999000			3,390,647		3,390,647	
11	TNFR TO NICA-310345				810000			1,106,500		1,106,500	
TOTAL TO LINE E IN SECTION IV										17,182,144	17,182,144
										=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
HEALTH, DEPT OF _____ 64000000			
FUND: MEDICAL QLTY ASSURANCE TF 2352			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	35,160,803	35,160,803
ADD: REVENUES (FROM SECTION I)	(B)	80,461,949	80,461,949
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	115,622,752	115,622,752
LESS: OPERATING EXPENDITURES	(D)	69,927,746	70,384,148
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,182,144	17,182,144
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,512,862	28,056,460
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,512,862	28,056,460

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	28,512,862	28,056,460
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,512,862	28,056,460

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		
							4,525	4,525
AB BIRTH CERTIFICATE SURCHARGE	000100	YES	8.0	382.0255	0.00	0.00		
							1,501,199	1,501,199
AD VITAL STATISTICS CERTIFIED RECORDS	000100	YES	8.0	382.0255	0.00	0.00		
							5,186,440	5,186,440
AE VITAL STATISTICS SPECIAL STUDIES FEE	000100	YES	8.0	382.0255	0.00	0.00		
							118,280	118,280
AG CERTIFIED BIRTH RECORD SURCHARGE FEES	000100	YES	8.0	382.0255	0.00	0.00		
							994,074	994,074
06 LABS CONTRACT BILLINGS	000100	YES	8.0	381.02	0.00	0.00		
							150,000	150,000
01 FLORIDA INFANT SCREENING PROGRAM	000100	YES	8.0	383.14	0.00	0.00		
							7,581,518	7,581,518
02 LABS CONTRACT BILLINGS	000109	NO	0.0	381.02	0.00	0.00		
							282,867	282,867
03 FLORIDA INFANT SCREENING PROGRAM	000109	NO	0.0	383.14	0.00	0.00		
							25,866,186	25,866,186
AK VITAL STATISTICS CERTIFIED RECORDS	000200	YES	8.0	382.0255	0.00	0.00		
							698,779	698,779
AL VITAL STATISTICS FINES	001200	NO	8.0	382.0255	0.00	0.00		
							1,845	1,845
08 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		
							8,011	8,011
AM VITAL STATISTICS CERTIFIED RECORDS	001903	NO	0.0	382.0255	0.00	0.00		
							751	751
AX SALE OF GOODS AND SVCS TO STATE AGENCIES-DOR	001903	NO	0.0	382.0255	0.00	0.00		
							303,399	303,399
04 LABS SALE OF STATE SERVICES	001903	NO	0.0	383.14	0.00	0.00		
							1,934,305	1,934,305
12 LABS WATER CERTIFICATION PROGRAM	001903	NO	0.0	403.863	0.00	0.00		
							685,000	685,000
BI VITAL STATISTICS FEDERAL CONTRACTS	001970	NO	0.0	382.0255	0.00	0.00		
							3,097,708	3,097,708
07 LABS CONTRACT FEDERAL FEE CONTRACT	001970	NO	0.0	383.14	0.00	0.00		
							155,298	155,298
TOTAL TO LINE B IN SECTION IV							48,570,185	48,570,185
							=====	=====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

HEALTH, DEPT OF 64000000

FUND: PLANNING AND EVALUATION TF 2531

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
RT TNFR TO DCF 2083 181169 BIRTH CERT	810000	60910310		899,001	899,001
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			680,411	680,411
06 5% TRUST FUND RESERVE	999000			347,264	347,264
01 TNFR TO 2168 181181 INFANT SCREENING	810000	64300100		8,136,622	8,136,622
03 SERVICE CHARGE TO GENERAL REVENUE	880800			618,521	618,521
04 5% TRUST FUND RESERVE	999000			654,039	654,039
				-----	-----
TOTAL TO LINE E IN SECTION IV				11,335,858	11,335,858
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
10 FUND BALANCE RESERVED FCO	991000	1,428,421	1,428,421
		-----	-----
TOTAL TO LINE H IN SECTION IV		1,428,421	1,428,421
		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	586,402	586,402
ADD: REVENUES (FROM SECTION I)	(B)	48,570,185	48,570,185
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,156,587	49,156,587
LESS: OPERATING EXPENDITURES	(D)	37,317,773	37,571,432
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,335,858	11,335,858
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	502,956	249,297
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,428,421	1,428,421
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,931,377	1,677,718

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VITALS 382.025, F.S.	S	U	19,763	19,763

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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		1,911,614	1,657,955
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PUBLIC HEALTH LABORATORY 381.020., F.S.	S	U	1,911,614	1,657,955
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,931,377	1,677,718
			=====	=====

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Department of Health

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Tobacco Settlement Trust Fund - 2122

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 20-21 (A01)	Amount FY 21-22 (A02)	Amount FY 22-23 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
	43 - Department of Financial Services - 2123	001500	71,431,639.47	72,335,184.00	77,017,650.00	181049
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount FY 20-21 (A01)	Amount FY 21-22 (A02)	Amount FY 22-23 (A03)	Transfer In Revenue Category	Confirmed By/Date
60 - Department of Children and Families - 2027	106036	242,879.00	0.00	0.00	001510	Diane Sunday 9/10/2021