



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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		654						
A1 INSTITUTIONAL REVIEW BOARD PROGRAM													
000100	YES	8.0	381.86	0.00	0.00		8,050						
AZ COVID IMMUNIZATION PROGRAM													
000799	NO	0.0		0.00	0.00	93.268	6,128,058	3,994,404	3,994,404				
A2 NATIONAL AND STATE TOBACCO CONTROL PROGRAM													
000799	NO	0.0		0.00	0.00	93.387		250,000	250,000				
A3 SPECIAL SUPPLEMENT FOOD PROGRAM													
000799	NO	0.0		0.00	0.00	10.557	20,488,079	20,350,000	20,350,000				
A4 CHILD AND ADULT CARE FOOD PROGRAM AUDIT													
000799	NO	0.0		0.00	0.00	10.555	486,031						
B2 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES													
000799	NO	0.0		0.00	0.00	93.073	6,570	5,300	5,300				
B4 STATE INDOOR RADON GRANTS													
000799	NO	0.0		0.00	0.00	66.032	16,100	15,000	15,000				
B5 SOCIAL SECURITY DISABILITY INSURANCE													
000799	NO	0.0		0.00	0.00	96.001	3,917,893	3,850,000	3,850,000				
B6 BEACH MONITORING AND NOTIFICATION PROGRAM													
000799	NO	0.0		0.00	0.00	66.472	6,074	5,500	5,500				
C3 PUBLIC HEALTH EMERGENCY PREPAREDNESS													
000799	NO	0.0		0.00	0.00	93.069	189,090	5,015,718	5,015,718				
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON													
000799	NO	0.0		0.00	0.00	93.070	158,598	144,979	144,979				
C9 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS													
000799	NO	0.0		0.00	0.00	93.889	334,364	332,000	332,000				
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM													
000799	NO	0.0		0.00	0.00	93.110	6,131	6,000	6,000				
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM													
000799	NO	0.0		0.00	0.00	93.116	941,346	935,000	935,000				
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT													
000799	NO	0.0		0.00	0.00	93.130	50,516	50,000	50,000				
D7 STATE ADMIN CHILD NUTRITION													
000799	NO	0.0		0.00	0.00	10.560	573,208	570,000	570,000				
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT													
000799	NO	0.0		0.00	0.00	93.136	599,928	575,000	575,000				
E1 DISABILITIES PREVENTION													
000799	NO	0.0		0.00	0.00	93.184	2,823	2,823	2,823				
E2 CHILDHOOD LEAD POISONING PREVENTION													
000799	NO	0.0		0.00	0.00	93.197	83,095	79,500	79,500				
E4 FAMILY PLANNING SERVICES													
000799	NO	0.0		0.00	0.00	93.217	2,103,746	1,807,202	1,807,202				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.					
E6 ABSTINENCE EDUCATION	000799	NO	0.0		0.00	0.00	93.235	355,939	307,126	307,126			
F1 STATE CAPACITY BUILDING	000799	NO	0.0		0.00	0.00	93.240	51,348	49,500	49,500			
F3 STATE RURAL HOSPITAL FLEX PROGRAM	000799	NO	0.0		0.00	0.00	93.241	44,941	40,000	40,000			
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT	000799	NO	0.0		0.00	0.00	93.262	14,514	17,637	17,637			
G2 CHILDHOOD IMMUNIZATION GRANT	000799	NO	0.0		0.00	0.00	93.268	86,027	87,000	87,000			
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL	000799	NO	0.0		0.00	0.00	93.270	64,902	63,000	63,000			
G8 EARLY HEARING DETECTION AND INTERVENTION	000799	NO	0.0		0.00	0.00	93.314	16,516	15,150	15,150			
H6 FL INNOV STRAT DIAB,HRT,STOKE	000799	NO	0.0		0.00	0.00	93.435	52,026	50,550	50,550			
H8 EPI LAB INFECTIOUS DISEASE	000799	NO	0.0		0.00	0.00	93.323	483,694	485,000	485,000			
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM	000799	NO	0.0		0.00	0.00	93.336	26,597	25,500	25,500			
J0 INCREASE COLORECTAL CANCER SCREENINGS	000799	NO	0.0		0.00	0.00	93.800	213,746	210,000	210,000			
J1 STATE OFFICE OF RURAL HEALTH	000799	NO	0.0		0.00	0.00	93.913	10,619	9,850	9,850			
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM	000799	NO	0.0		0.00	0.00	93.366	66,112	64,000	64,000			
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION	000799	NO	0.0		0.00	0.00	93.426	310,508	307,000	307,000			
J7 HIV CARE FORMULA GRANTS	000799	NO	0.0		0.00	0.00	93.917	5,819,654	5,784,735	5,784,735			
J9 HIV PREVENTION ACTIVITIES HEALTH	000799	NO	0.0		0.00	0.00	93.940	4,445,406	4,250,000	4,250,000			
K1 RURAL HEALTH SERVICES OUTREACH NETWORK	000799	NO	0.0		0.00	0.00	93.912	10,126	9,500	9,500			
K3 TOBACCO CONTROL PROGRAM DRUG FREE COMM SUPP	000799	NO	0.0		0.00	0.00	93.276	253,746					
K4 HIV GRANTS	000799	NO	0.0		0.00	0.00	93.944	24,119	23,000	23,000			
K8 PREVENTIVE HEALTH SERVICES STD CONTROL	000799	NO	0.0		0.00	0.00	93.977	1,124,582	1,018,445	1,018,445			
L3 PREVENTIVE HEALTH SERVICES BLOCK GRANT	000799	NO	0.0		0.00	0.00	93.991	601,040	600,000	600,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT													
000799 NO	0.0			0.00	0.00	93.994	47,500	190,000	190,000				
L9 CANCER PREVENTION & CONTROL PROGRAM													
000799 NO	0.0			0.00	0.00	93.898	238,993	236,000	236,000				
PA HEALTH APPROACH TO ASTHMA CONTROL													
000799 NO	0.0			0.00	0.00	93.070	117,373	95,982	95,985				
PB FLORIDA TOBACCO PREVENTIVE PROGRAM													
000799 NO	0.0			0.00	0.00	93.305	1,367	1,300	1,300				
ZB COVID-STATE, TRIBAL, LOCAL AND TERRITORIAL													
000799 NO	0.0			0.00	0.00	93.391	91,360	90,000	90,000				
ZA NOVID - ELC INFECTIOUS DISEAS													
000799 NO	0.0			0.00	0.00	93.323	26,888,182	19,275,000	16,750,000				
15 HOUSING OPPORTUNITIES (HOPWA)													
000799 NO	0.0			0.00	0.00	14.241	339,403	336,000	336,000				
16 SEXUAL ASSAULT SERVICES PROGRAM													
000799 NO	0.0			0.00	0.00	16.017	15,433	14,850	14,850				
M9 NON FEDERAL INDIRECTS													
001100 NO	8.0	215.32		0.00	0.00		18,384						
N2 NON FEDERAL INDIRECTS													
001110 NO	0.0	215.32		0.00	0.00		97,176						
N3 ADMINSTRATIVE FINES													
001200 NO	8.0	381.0011		0.00	0.00		10,903						
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		1,796,925	1,796,925	1,796,925				
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT													
001500 NO	0.0	215.32		0.00	0.00		5,488,624	6,553,392	6,553,392				
88 TRANSFER FROM 2141													
001500 NO	0.0	381.001		0.00	0.00		3,950	3,950	3,950				
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32		0.00	0.00	93.778	166,768	240,706	240,706				
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32		0.00	0.00	93.777	21,608	21,608	21,608				
O2 TNFR FROM DOE ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32		0.00	0.00	93.079	2,212						
O5 TNFR FROM DCF 2261 ADMINISTRATIVE INDIRECT													
001510 NO	0.0	215.32		0.00	0.00	10.561	620,178	824,298	824,298				
A2 REFUNDS PRIOR YEAR													
001800 NO	0.0	381.011		0.00	0.00		895						
C8 REFUNDS PRIOR YEAR													
001800 NO	0.0	215.31		0.00	0.00		1,348	1,348	1,348				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
HEALTH, DEPT OF											
64000000											
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.						
02 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00	309,795	309,795	309,795			
Q3 SALE SERVICES STATE											
001903	NO	0.0	215.32	0.00	0.00	12,987	12,987	12,987			
R4 SALE OF SERVICE FEDERAL											
001970	NO	0.0	215.32	0.00	0.00	77,556	77,556	77,556			
12 SALE SURPLUS PROPERTY											
002900	NO	8.0	381.001	0.00	0.00	653					
R3 TENANT BROKER											
004001	NO	0.0	381.0011	0.00	0.00	468,472					
TOTAL TO LINE B IN SECTION IV							87,080,061	81,552,616	79,027,619		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
A2 TNFR TO 2141 180110 CHDTF	810000	64200700		21,750,000	20,000,000	20,000,000				
BA TNFR TO GR 180200 SWCAP	810000	64100200		4,793,686	6,120,587	6,120,587				
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100		34,664	34,664	34,664				
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100		160,990	160,990	160,990				
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200		149,372	149,372	149,372				
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800		73,892	73,892	73,892				
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100		14,624	14,624	14,624				
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100		452,677	452,677	452,677				
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000	64200100		30,957	30,957	30,957				
01 TNFR TO 2021 310405	810000	64200100		1,298,628	846,417	851,770				
06 TNFR TO 2021 310405	810000	64100200		454,662		392,494-				
02 TNFR TO 2021 310405	810000	64200800		926,422						
01 TNFR FROM 2021 310405 64100200 (003105)	810000			1,298,628-	846,417-	851,770-				
02 TNFR FROM 2021 310405 64100200 (003105)	810000			926,422-	2,467,778-	2,472,401-				
03 BE TNFR FROM 2021 64100200	810000			691,208-						
03 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			544						
04 BE TNFR FROM 2021 64100200	810000	64200100		45,677-						
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			2,396						
12 TNFR FROM 2021 310405 64200200 (003105)	810000			454,662-						
20 TNFR TO DEP 2526 181254	810000	37350400		454,662						
22 BE TNFR TO 2021	810000	64200100		45,677						
23 BE TNFR TO 2021	810000	64200800		691,208	2,467,778	2,472,401				

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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HEALTH, DEPT OF 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.			
TOTAL TO LINE E IN SECTION IV			27,918,464	27,037,763	26,645,269

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS	991000	1,394,833	1,431,250
03 CF REVERSIONS	991000	10,980	5,353
05 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	33,361-	
09 ROUNDING	991000	1	
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	261,164	
01 CERTIFIED FORWARD REVERSION	991000	175,754	4,623
02 ROUNDING	991000	5	
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	3,663-	
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,861,047-	
01 ROUNDING	991000	2	
02 CERTIFIED FORWARD REVERSIONS	991000	30,410	7,407
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	61,771-	
05 PRIOR YR A/P NOT CF-COMP ABSENCES	991000	32,825	
06 PRIOR YR ADJUSTMENT	991000	21,993	
10 SWFS ADJ B6400024	991000	924-	
13 SWFS ADJ B6400027	991000	1,060-	
20 SWFS ADJ B6400060	991000	381-	
TOTAL TO LINE H IN SECTION IV			34,240- 1,448,633

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	46,706,518	43,444,225	23,613,673
ADD: REVENUES (FROM SECTION I)	(B)	87,080,061	81,552,616	79,027,619
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	133,786,579	124,996,841	102,641,292
LESS: OPERATING EXPENDITURES	(D)	62,389,650	75,794,038	73,335,019
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,918,464	27,037,763	26,645,269
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	43,478,465	22,165,040	2,661,004
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,240-	1,448,633	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	43,444,225	23,613,673	2,661,004

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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HEALTH, DEPT OF \_\_\_\_\_ 64000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 46,706,518

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	1,916,207	765,560	
01 GRANT INDIRECT EARNINGS	S	U	41,528,018	22,848,113	2,661,004
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			43,444,225	23,613,673	2,661,004



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			2,447,716	2,498,714	2,548,688		
TOTAL TO LINE B IN SECTION IV										2,447,716	2,498,714	2,548,688	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	5% TRUST FUND RESERVE					999000					114,941		
03	SERVICE CHARGE TO GENERAL REVENUE	310322				880800			139,558	199,897	203,895		
TOTAL TO LINE E IN SECTION IV										139,558	199,897	318,836	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
AA	SWFS ADJ B6400023					991000			56,482-				
01	CERTIFIED FORWARD REVERSIONS					991000			78,669				
04	PY ENCUMBRANCES NOT RESERVED FUND BALANCE					991000			1,162-				
TOTAL TO LINE H IN SECTION IV										21,025			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,361,110	1,983,421	2,542,562		
ADD: REVENUES (FROM SECTION I)	(B)								2,447,716	2,498,714	2,548,688		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								3,808,826	4,482,135	5,091,250		
LESS: OPERATING EXPENDITURES	(D)								1,706,872	1,739,676	1,739,676		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								139,558	199,897	318,836		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,962,396	2,542,562	3,032,738		
NET ADJUSTMENTS (FROM SECTION III)	(H)								21,025				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,983,421	2,542,562	3,032,738		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									1,361,110				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	1,983,421	2,542,562	3,032,738
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,983,421	2,542,562	3,032,738

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		72,068,049	76,180,750	83,764,834
02	REFUNDS PRIOR YEAR									
	001800	NO	0.0	215.31	0.00	0.00		69,719		
TOTAL TO LINE B IN SECTION IV							72,137,768	76,180,750	83,764,834	
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				11,154-		
03	BE TNFR TO 2122			810000	64200700			11,154		
04	BE TNFR FROM 2122 64200100			810000				167,918-		
TOTAL TO LINE E IN SECTION IV										
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING			991000				5		
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY			991000				213		
03	CERTIFIED FORWARD REVERSIONS			991000				1,038,624	1,009,893	
04	PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000				917,698-		
TOTAL TO LINE H IN SECTION IV							121,144	1,009,893		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF				
64000000				
FUND: TOBACCO SETTLEMENT TF				
2122				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,889,015	514,676	
ADD: REVENUES (FROM SECTION I)	(B)	72,137,768	76,180,750	83,764,834
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,026,783	76,695,426	83,764,834
LESS: OPERATING EXPENDITURES	(D)	73,633,251	77,705,319	83,764,834
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	393,532	1,009,893-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	121,144	1,009,893	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	514,676		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,889,015		

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	514,676	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			514,676	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	54,757						
AC HEALTHY START MEDICAID WAIVER	000109	NO	0.0	154.06	0.00	0.00	55,168	60,000	60,000				
A3 COUNTY FEES	000121	NO	0.0	154.06	0.00	0.00	194,266,219	206,290,000	210,000,000				
A5 INTEREST	000500	NO	0.0	154.02	0.00	0.00	24,204	940,892	949,475				
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.898	3,087,971	2,717,223	2,717,223			
CJ WIC PROGRAM	000700	NO	0.0	154.011	0.00	0.00	10.557	82,585,385	100,640,894	100,640,894			
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)	000700	NO	0.0	154.011	0.00	0.00	14.241	2,474,347	2,653,269	2,653,269			
CL COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	154.011	0.00	0.00	66.472	278,025	315,716	315,716			
CM STATE INDOOR RADON GRANTS	000700	NO	0.0	154.011	0.00	0.00	66.032	35,269	39,600	39,600			
CN STATEWIDE ASTHMA PROGRAM/ENVIRON HLTH TRACK	000700	NO	0.0	154.011	0.00	0.00	93.070	310,747	315,000	315,000			
CR TB CONTROL PROJECT	000700	NO	0.0	154.011	0.00	0.00	93.116	1,872,408	1,803,000	1,803,000			
CS OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	2,512,065	3,434,880	3,434,880			
CT RAPE PREVENTION & EDUCATION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	72,896	75,000	75,000			
CU FAMILY PLANNING	000700	NO	0.0	154.011	0.00	0.00	93.217	7,952,945	6,553,434	6,553,434			
CV SEXUAL RISK AVOIDANCE EDUCATION PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.235	1,486,023	343,750	343,750			
C2 CHILDHOOD LEAD POISONING PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.197	259,758	282,800	282,800			
C3 IMMUNIZATION	000700	NO	0.0	154.011	0.00	0.00	93.268	3,862,569	5,226,382	5,226,382			
C4 ADULT VIRAL HEPATITIS PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.270	111,235	95,532	95,532			
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.889	1,219					
C7 PREVENTIVE HEALTH SERVICES BLOCK GRANT	000700	NO	0.0	154.011	0.00	0.00	93.991	2,715,866	2,672,263	2,672,263			
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT	000700	NO	0.0	154.011	0.00	0.00	93.426	397,380	479,836	479,836			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
DB WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	154.011	0.00	0.00	93.436	86,467					
DF EPI LAB CAP INFECTIOUS DISEASE	000700	NO	0.0	154.011	0.00	0.00	93.323	3,875,347	497,769	497,769			
DG HURRICANE CRISIS COAG	000700	NO	0.0	154.011	0.00	0.00	93.354	41,034					
DK RYAN WHITE TITLE II CARE GRANT	000700	NO	0.0	154.011	0.00	0.00	93.917	20,789,700	23,136,475	23,136,475			
DN INTEGRATED PROGRAM ENDING HIV EPIDEMIC	000700	NO	0.0	154.011	0.00	0.00	93.940	7,000,460	8,099,701	8,099,701			
DO AIDS PREVENTION AND SURVEILANCE	000700	NO	0.0	154.011	0.00	0.00	93.940	15,322,918	16,027,988	16,027,988			
DT STD PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.977	4,192,224	3,455,523	3,455,523			
DU INNOVATIVE STATE AND LOCAL PUBLIC HEALTH	000700	NO	0.0	154.011	0.00	0.00	93.435	150,566					
DW MCH BLOCK GRANT SPECIAL PROJECTS	000700	NO	0.0	154.011	0.00	0.00	93.994	3,875,463	4,464,083	4,464,083			
D1 RYAN WHITE TITLE III	000700	NO	0.0	154.011	0.00	0.00	93.918	168,337	170,000	170,000			
KR COLORECTAL CANCER SCREENING	000700	NO	0.0	154.011	0.00	0.00	93.800	1,523					
KS CDC GRANT IMPROVE AND EXPAND PUBLIC HLTH DENT	000700	NO	0.0	154.011	0.00	0.00	93.336	77,693					
KT HRSA GRANT SUPPORT ORAL HLTH WORKFORCE ACTIVI	000700	NO	0.0	154.011	0.00	0.00	93.336	66,558					
KU PUBLIC HEALTH CRISIS RESPONSE COVID-19	000700	NO	0.0	154.011	0.00	0.00	93.354	300,000	4,422,204	4,422,204			
1W WIC REGIONAL INFRASTRUCTURE	000700	NO	0.0	154.011	0.00	0.00	10.578	213,780	15,000	15,000			
1Z COVID-IMMUNIZATION PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.268	18,781,296	18,000,000	18,000,000			
11 PUBLIC HEALTH PREPAREDNESS	000700	NO	0.0	154.011	0.00	0.00	93.069	13,343,504	14,692,799	14,692,799			
12 COVID-ELC INFECTIOUS DISEASES	000700	NO	0.0	154.011	0.00	0.00	93.323	117,113,933	55,468,792	55,468,792			
2G COVID-STATE, TRIBAL, LOCAL AND TERRITORIAL	000700	NO	0.0	154.011	0.00	0.00	93.391	4,407,246	5,439,070	5,439,070			
C8 OVERDOSE DATA TO ACTION CHD DIRECT	000710	NO	0.0	154.011	0.00	0.00	93.136	7,552,628	8,000,000	8,000,000			
D3 FEDERAL AIR POLLUTION EPA 105	000710	NO	0.0	154.011	0.00	0.00	66.001	47,942	50,000	50,000			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	29,921	30,000	30,000		
D6 COVID - HEALTH CENTERS											
000710	NO	0.0	154.011	0.00	0.00	93.224	457,509	460,000	460,000		
D7 FQHC OUTREACH ASSISTANCE											
000710	NO	0.0	154.011	0.00	0.00	93.224	57,273	60,000	60,000		
D8 HEALTH CENTER CLUSTER GRANT											
000710	NO	0.0	154.011	0.00	0.00	93.224	2,686,757	2,700,000	2,700,000		
EB COVID - RYAN WHITE PART D											
000710	NO	0.0	154.011	0.00	0.00	93.153	2,710	2,800	2,800		
ED COVID - RYAN WHITE PART C											
000710	NO	0.0	154.011	0.00	0.00	93.918	47,606	48,000	48,000		
EE RYAN WHITE TITLE III											
000710	NO	0.0	154.011	0.00	0.00	93.918	3,505,673	3,600,000	3,600,000		
EF HEALTHY START DIRECT TO CHD											
000710	NO	0.0	154.011	0.00	0.00	93.926	1,003,243	1,000,000	1,000,000		
EC RYAN WHITE PART D											
000710	NO	0.0	154.011	0.00	0.00	93.153	550,696	555,000	555,000		
KQ COVID HEALTH DISPARITIES											
000710	NO	0.0	154.011	0.00	0.00	93.354	242,298	250,000	250,000		
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS											
000799	NO	0.0	154.011	0.00	0.00	93.224	350,230	350,000	350,000		
E3 CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	93.918	53,345	54,000	54,000		
E5 CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	93.926	141,319	141,500	141,500		
E6 CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	93.153	16,366	16,500	16,500		
E7 CHD FEDERAL AND LOCAL INDIRECT EARNINGV											
000799	NO	0.0	154.011	0.00	0.00	66.001	41,112	41,500	41,500		
E8 CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	93.136	387,251	388,000	388,000		
E9 CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	66.034	7,453	7,500	7,500		
KO CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	93.391	739,365	740,000	740,000		
KP CHD FEDERAL AND LOCAL INDIRECT EARNING											
000799	NO	0.0	154.011	0.00	0.00	93.354	7,702	7,700	7,700		
EQ CITY OR COUNTY GRANTS											
000810	NO	0.0	154.05	0.00	0.00		84,713,907	93,000,000	94,000,000		
E1 COVID-BOARD COUNTY COMMISSIONERS											
000810	NO	0.0	154.05	0.00	0.00		26,728,031	23,829,126	15,000,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
GN CHD LOCAL GRANTS													
001110	NO	0.0	154.001	0.00	0.00			35,505,158	45,000,000	47,000,000			
GO IMMUNIZATION IN KIND CONTRIBUTION													
001110	NO	0.0	154.001	0.00	0.00			3,962	4,000	4,000			
HM CHD CLINIC FINES													
001200	NO	0.0	154.06	0.00	0.00			1,208,470	1,500,000	1,500,000			
H1 TNFR FROM 2021 180110 ADMINISTRATIVE INDIRECT													
001500	NO	0.0	154.001	0.00	0.00			3,114,496	6,000,000	6,000,000			
H5 TNFR FROM 2339 64200200													
001500	NO	0.0	154.001	0.00	0.00			1,018,374	1,018,374	1,018,374			
H6 TNFR FROM 2122 64200100													
001500	NO	0.0	154.001	0.00	0.00			5,755,642	5,963,713	5,963,713			
H9 TNFR FROM 2021 64200200													
001500	NO	0.0	154.001	0.00	0.00			1,800					
KV TNFR FROM 2021 180110 ADMIN INDIRECT - COVID													
001500	NO	0.0	154.001	0.00	0.00			16,000,000	14,000,000	14,000,000			
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE													
001500	NO	0.0	154.001	0.00	0.00			243,754	265,913	265,913			
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP													
001500	NO	0.0	154.001	0.00	0.00			2,309,267	2,309,267	2,309,267			
J2 TNFR FROM DEM 2750 SALLY													
001510	NO	0.0	154.001	0.00	0.00	93.283		14,138					
J3 TNFR FROM DEM 2750 MICHAEL													
001510	NO	0.0	154.001	0.00	0.00	93.283		3,147,229					
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		184,299	202,807	202,807			
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFO													
001510	NO	0.0	154.05	0.00	0.00	93.729		273,016					
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL													
001510	NO	0.0	154.05	0.00	0.00	16.575		205,143	240,050	240,050			
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING													
001510	NO	0.0	154.05	0.00	0.00	93.566		9,449,007	9,449,007	9,449,007			
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT													
001510	NO	0.0	154.05	0.00	0.00	93.566		167,853	167,853	167,853			
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH													
001510	NO	0.0	154.05	0.00	0.00	93.767		8,347,257	11,579,899	11,579,899			
M5 TNFR FROM DCF 2261 SNAP-ED AGREEMENT													
001510	NO	0.0	154.05	0.00	0.00	10.561		2,370,337	2,354,398	2,354,398			
MZ TNFR FROM DMS 2510													
001520	NO	0.0	215.32	0.00	0.00			51,420					



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.				
LA PRIOR YEAR REFUNDS											
001800	NO	0.0	154.02	0.00	0.00		2,664,112	3,000,000	3,000,000		
LB RYAN WHITE REBATES (AIDS)											
001800	NO	0.0	154.01	0.00	0.00		2,626,906	2,800,000	2,800,000		
LR SALE OF SERVICES											
001903	NO	0.0	154.011	0.00	0.00		13,710,131	15,000,000	16,000,000		
L3 SALE OF SERVICES											
001904	NO	0.0	154.011	0.00	0.00		415,050	416,000	416,000		
MA SALE OF SERVICES											
001905	YES	0.0	154.011	0.00	0.00		1,733,495	1,800,000	1,800,000		
TP FED FEE FOR SERVICE											
001970	NO	0.0	154.03	0.00	0.00		557,826	560,000	580,000		
MN INSURANCE RECOVERIES - OTHER											
002801	NO	0.0	154.01	0.00	0.00		240	250	250		
02 SUPPLUS PROPERTY											
002900	NO	0.0	154.02	0.00	0.00		10,105	11,000	11,000		
H0 TNFR FROM 2021 180110											
003100	NO	0.0	154.001	0.00	0.00		2,000,000				
04 PY WARRANT CANX											
003700	NO	0.0	154.02	0.00	0.00		9,490				
05 12 MONTH WARRANT CANX											
003800	NO	0.0	17.26	0.00	0.00		113,836				
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE											
006000	NO	0.0	154.05	0.00	0.00		225,085,618	223,840,456	223,840,456		
TOTAL TO LINE B IN SECTION IV							983,884,170	971,643,488	970,552,945		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
AA BUDGET AMENDMENT B0085 REFUGEE HEALTH			899000						15,470,615	
AB ANTICIPATED BA B0181 HLTH DISPARITIES			899000						10,663,210	
AC ANTICIPATED BA B0198 HURRICANE IAN			899000						1,035,616	
AF BUDGET AMENDMENT B0066 PUBLIC HLTH CRISIS			899000						58,290,123	
A1 TNFR TO 2021 185080 ADMIN INDIRECT			810000	64100200				3,950		
A2 TNFR TO 2021 185080 LEAD POISONING			810000	64200200				65,500	65,500	65,500
RT REFUNDS OF STATE REVENUES 220020			860000					212,788		
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001			810000	68501400				49,021	100,000	
01 TNFR TO 2339 EH DATABASE			810000	64200200					1,025,765	1,025,765

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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.			
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200		1,796,925	1,796,925	1,796,925
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000					79,099,947
08 TNFR TO 2526 DEP	810000	37350400		2,135,969	2,225,173	
09 TRF BETWEEN CHD'S 2141 310405	810000	64200700		2,789,331		
10 TRF FROM 2141 003105	810000			2,789,331-		
11 TRF BETWEEN GF 2141 310400	810000	64200700		7,680,674		
12 TFR BETWEEN GF 2141 003100	810000			7,680,674-		
TOTAL TO LINE E IN SECTION IV				4,264,153	90,672,927	81,988,137

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AA SWFS ADJ B6400033	991000		554,653		
AB SWFS ADJ B6400055	991000		70,492		
AC SWFS ADJ B6400064	991000		18,508		
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		21,601,035-		
AE SWFS ADJ B6400008	991000		73,267-		
AF SWFS ADJ B6400017	991000		9,881,624-		
AJ A/P NOT CF-OPERATING CATEGORIES	991000		1,524,640		
01 CERTIFIED FORWARD REVERSIONS	991000		19,938,099	13,660,911	
09 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000		807,479-		
02 PY FCO NOT RESERVED FUND BALANCE	991000		20,569,025-		
04 A/P NOT CF-FCO CATEGORIES	991000		19,711		
08 A/P NOT CF-COMPENSATED ABSENCES LIABILITY	991000		464,835		
13 FCO PRIOR YEAR REVERSIONS	991000		555,000		
16 REVENUE RECORDED IN EXPENDITURE CATEGORY	991000		51,878		
17 PY ACCRUAL ADJUSTMENT	991000		91,793-		
TOTAL TO LINE H IN SECTION IV				29,826,407-	13,660,911

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
HEALTH, DEPT OF	64000000				
FUND: COUNTY HEALTH DEPT TF	2141				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	117,317,896	157,117,830	129,772,687	
ADD: REVENUES (FROM SECTION I)	(B)	983,884,170	971,643,488	970,552,945	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1101,202,066	1128,761,318	1100,325,632	
LESS: OPERATING EXPENDITURES	(D)	909,993,676	921,976,615	930,587,613	817,225
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,264,153	90,672,927	81,988,137	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	186,944,237	116,111,776	87,749,882	
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,826,407-	13,660,911		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	157,117,830	129,772,687	87,749,882	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		117,317,896			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
04 COUNTY SHARE 86.002%	N	R	135,124,476	111,607,106	75,466,654	
05 STATE SHARE 13.998%	S	U	21,993,354	18,165,581	12,283,228	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			157,117,830	129,772,687	87,749,882	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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													
A1 COMMEMORATIVE CERTIFICATES PERINATAL CARE													
000100	YES	8.0	382.025	0.00	0.00			2,992	2,992	2,992			
A5													
A5 3 PART REIMBURSEMENT													
000109	NO	0.0	391.045	0.00	0.00			909	909	909			
04													
04 BEHAVIORAL HEALTH NETWORK DCF CONTRACT													
000109	NO	0.0	394.9082	0.00	0.00				5,194,936	5,194,936			
A8													
A8 TNFR FROM AHCA 1000 TITLE XXI - MEDICAL PMPM													
001500	NO	0.0	391.045	0.00	0.00			27,407,646	35,063,069	66,262,129			
05													
05 TNFR FROM AHCA 2339 TITLE XXI FAMILY PREMIUM													
001500	NO	0.0	391.045	0.00	0.00			883,040	1,172,765	1,911,821			
06													
06 TNFR FROM AHCA 2339 TITLE XIX (TXIXM)													
001500	NO	0.0	391.045	0.00	0.00			35,634,384					
07													
07 TNFR FROM 2531 181181 INFANT SCREENING													
001500	NO	0.0	391.026	0.00	0.00			7,855,454	8,136,622	8,163,622			
14													
14 TRF FR 2021 64100200_LEAVE PAYOUT													
001500	NO	0.0	381.0011	0.00	0.00			34,664	34,664	34,664			
B3													
B3 TNFR FROM AHCA 2474 TITLE XXI MEDICAL PMPM													
001510	NO	0.0	391.045	0.00	0.00	93.767	92,971,326	99,558,517	165,943,796				
B4													
B4 TNFR FROM AHCA 2339 KIDCARE TITLE XXI-FEDERAL													
001510	NO	0.0	391.045	0.00	0.00	93.767	192,405						
B5													
B5 TNFR FROM AHCA 2474 MEDICAL FOSTER CARE													
001510	NO	0.0	391.045	0.00	0.00	93.778	1,587,254	2,198,847	2,198,847				
01													
01 TNFR FROM AHCA 2474 MULTI-DISCIPLINARY CMAT													
001510	NO	0.0	391.045	0.00	0.00	93.778	1,159,480	1,400,286	1,400,286				
03													
03 TNFR FROM AHCA 2474 TITLE XIX (TXIXM)													
001510	NO	0.0	391.045	0.00	0.00	93.778	1300,527,795	1196,718,813	1250,896,673				
21													
21 REFUNDS PRIOR YEAR													
001800	NO	0.0	215.31	0.00	0.00			598,348	598,348	598,348			
TOTAL TO LINE B IN SECTION IV										1468,855,697	1350,080,768	1502,609,023	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
RT B0038	BUDGET AMEND FROM AHCA	899000		323,226,079
TF	ANTICIPATED BUDGET AMENDMENT FROM AHCA	899000		873,492,734
01	ANTICIPATED BUDGET AMENDMENT TITLE XXI	899000		49,692,567
02	SERVICE CHARGE TO GENERAL REVENUE 310322	880800	206	239
04	5% TRUST FUND RESERVE	999000		259,930

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF					
	64000000				
FUND: DONATIONS TRUST FUND					
	2168				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
07	ANTICIPATED EXCESS TITLE XXI BUDGET	899000		48,630,827-	
TOTAL TO LINE E IN SECTION IV		206	1148,088,225	1300,849,409	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
AA	SWFS ADJ B6400014	991000		34-	
AB	SWFS ADJ B6400021	991000		2,814,324-	
AC	SWFS ADJ B6400031	991000		7,996,627-	
AD	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		89,775-	
01	CERTIFIED FORWARD REVERSIONS	991000		3,894,050	9,413,301
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		79	
03	PRIOR YEAR A/P NOT CF- COMPSATED ABSENCES	991000		5,932	
04	PY ACCRUAL ADJUSTMENT	991000		137,964-	
07	ROUNDING	991000		2	
TOTAL TO LINE H IN SECTION IV			7,138,661-	9,413,301	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	20,185,678	12,548,960	16,837,564	
ADD: REVENUES (FROM SECTION I)	(B)	1468,855,697	1350,080,768	1502,609,023	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1489,041,375	1362,629,728	1519,446,587	
LESS: OPERATING EXPENDITURES	(D)	1469,353,548	207,117,240	207,092,240	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		206	1148,088,225	1300,849,409
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,687,621	7,424,263	11,504,938	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,138,661-	9,413,301		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,548,960	16,837,564	11,504,938	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,185,678			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	12,548,960	16,837,564	11,504,938
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,548,960	16,837,564	11,504,938

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		80,475	120,584	180,875	
02 EMS LICENSURE-LICENSES										
000200	YES	8.0	401.34	0.00	0.00		276,487	402,538	603,807	
13 EMS LIC-FINES										
001200	NO	8.0	318.21	0.00	0.00		535			
04 TRAUMA CENTER FINES										
001225	NO	8.0	318.21	0.00	0.00		2,746,441	2,976,217	3,154,790	
05 EMS TRAFFIC VIOLATION FINES										
001225	NO	8.0	318.21	0.00	0.00		4,801,353	4,300,000	4,300,000	
07 RED LIGHT TICKET CAMERA										
001225	NO	8.0	318.21	0.00	0.00		8,152,376	8,659,784	9,179,372	
23 TEXTING AND DRIVING HB107										
001225	NO	8.0	318.21	0.00	0.00		40,692	43,191	45,782	
08 TNFR FROM HSMV 2488 TRAUMA										
001520	NO	0.0	381.0205	0.00	0.00		2,460,031	2,610,916	2,643,081	
10 REFUNDS PRIOR YEAR										
001800	NO	0.0	215.31	0.00	0.00		115,598	115,598	115,598	
20 PY WARRANT CANX										
003700	NO	0.0	381.0011	0.00	0.00		43,226			
25 12 MONTH OLD WARRANTS										
003800	NO	0.0	215.31	0.00	0.00		8			
TOTAL TO LINE B IN SECTION IV							18,717,222	19,228,828	20,223,305	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
BA REFUNDS OF STATE REVENUES 220020										
860000							1,400			
PP SERVICE CHARGE GR (<45% FOR FINES) 310322										
880800							979,855	1,165,385	1,242,370	
RD UNFUNDED BUDGET (EMS/TRAUMA GRANTS)										
899000								938,426-	4,484,510-	
02 5% TRUST FUND RESERVE										
999000									670,096	
TOTAL TO LINE E IN SECTION IV							981,255	226,959	2,572,044-	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
HEALTH, DEPT OF	64000000				
FUND: EMERGENCY MED SVC TF	2192				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AD SWFS ADJ B6400007	991000	218,949-			
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,521,113-			
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	274,391-			
04 CERTIFIED FORWARD REVERSIONS	991000	387,567	69,965		
11 ROUNDING	991000	9			
TOTAL TO LINE H IN SECTION IV		1,626,877-	69,965		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,138,439	3,723,515		
ADD: REVENUES (FROM SECTION I)	(B)	18,717,222	19,228,828	20,223,305	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,855,661	22,952,343	20,223,305	
LESS: OPERATING EXPENDITURES	(D)	16,524,014	22,795,349	22,795,349	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	981,255	226,959	2,572,044-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,350,392	69,965-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,626,877-	69,965		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,723,515			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,138,439			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EMS LIC AND FINES 318.21, F.S.	S	U	1,042,584	
02 TRAUMA FINES 381.21, F.S.	S	R	1,042,584	
03 REDLIGHT TICKET 318.21, F.S.	S	R	1,638,347	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,723,515	



						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	296,326	350,000	350,000
TOTAL TO LINE B IN SECTION IV							296,326	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			18,095	28,000	28,000
03	5% RESERVE			999000					16,100
05	UNFUNDED BUDGET			899000				136,931-	513,937-
TOTAL TO LINE E IN SECTION IV							18,095	108,931-	469,837-
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01	ROUNDING			991000			1		
02	CERTIFIED FORWARD REVERSIONS			991000			1,279	20,417	
04	SWFS ADJUSTMENT B6400001			991000			5,625-		
TOTAL TO LINE H IN SECTION IV							4,345-	20,417	
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						337,308	340,489	
ADD: REVENUES (FROM SECTION I)	(B)						296,326	350,000	350,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						633,634	690,489	350,000
LESS: OPERATING EXPENDITURES	(D)						270,705	819,837	819,837
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						18,095	108,931-	469,837-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						344,834	20,417-	
NET ADJUSTMENTS (FROM SECTION III)	(H)						4,345-	20,417	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						340,489		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
FUND: EPILEPSY SERVICES TF	2197				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 337,308

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	340,489
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			340,489

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		239,082	239,082	239,082			
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		1,934,121	2,000,000	2,000,000			
07 TNFR FROM GR FROM CATEGORY 101049	001500	NO	0.0	381.922	0.00	0.00		10,850,000	10,850,000	10,850,000			
06 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		1,555,291					
TOTAL TO LINE B IN SECTION IV								39,578,494	38,089,082	38,089,082			
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									
50 BE TNFR 2245	810000	64200100		19,411,308									
TOTAL TO LINE E IN SECTION IV				9,800,000									
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			59									
02 PRIOR YEAR CARRY FORWARD REVERSIONS	991000			409,792									
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000			28,604,736-									
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000			18,934,111-									
05 CERTIFIED FORWARD REVERSIONS	991000				17,509,051								
06 ROUNDING	991000			6									
07 SWFS ADJUSTMENT-B6400004	991000			155,797									
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			95,538									
11 SWFS ADJUSTMENT-B6400032	991000			2,007									
12 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000			32,423-									

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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HEALTH, DEPT OF 64000000

FUND: BIOMEDICAL RESEARCH TF 2245

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV 46,908,071- 17,509,051

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	59,066,668	4,821,955	23,139,298
ADD: REVENUES (FROM SECTION I) (B)	39,578,494	38,089,082	38,089,082
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	98,645,162	42,911,037	61,228,380
LESS: OPERATING EXPENDITURES (D)	37,115,136	37,280,790	37,280,790
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	9,800,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	51,730,026	5,630,247	23,947,590
NET ADJUSTMENTS (FROM SECTION III) (H)	46,908,071-	17,509,051	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,821,955	23,139,298	23,947,590
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	59,066,668		

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	4,821,955	23,139,298	23,947,590
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,821,955	23,139,298	23,947,590

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF										64000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
A1 INTEREST													
000500	NO	0.0	381.0011	0.00	0.00		44,611,647						
z4 PUBLIC HEALTH CRISIS RESPONSE -COVID-19													
000700	NO	0.0	381.0011	0.00	0.00	93.354		1,347,673					
z5 HEALTH DISPARITIES -COVID-19													
000700	NO	0.0	381.0011	0.00	0.00	93.354		4,694,516					
AA OVERDOSE DATA TO ACTION													
000700	NO	0.0	381.0011	0.00	0.00	93.136	313,372	357,249					
A2 VIRGINIA GRAEME BAKER POOL AND SPA SAFELY													
000700	NO	0.0	381.0011	0.00	0.00	87.002	230,242	250,000	250,000				
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS													
000700	NO	0.0	381.0011	0.00	0.00	14.241	10,225,005	11,322,322	11,322,322				
AB COVID-HOUSING OPPORTUNITY PERSONS WITH AIDS													
000700	NO	0.0	381.0011	0.00	0.00	14.241	413,197	210,369					
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE													
000700	NO	0.0	381.0011	0.00	0.00	66.032	133,429	152,930	152,930				
AD COASTAL BEACH WATER QUALITY MONITORING													
000700	NO	0.0	381.0011	0.00	0.00	66.472	73,375	75,000	75,000				
AE STRENGTHING ENVIRONMENTAL HEALTH CAPACITY													
000700	NO	0.0	381.0011	0.00	0.00	93.070	82,403	85,000	85,000				
AI COVID-IMMUNIZATION PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.268	113,920,482	4,231,726	4,231,726				
AJ TUBERCULOSIS CONTROL PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.116	1,774,984	1,905,809	1,905,809				
AL COVID-RYAN WHITE PART B													
000700	NO	0.0	381.0011	0.00	0.00	93.917	130,000						
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE													
000700	NO	0.0	381.0011	0.00	0.00	93.240	233,376	309,755	309,755				
AN FAMILY PLANNING TITLE X_CHLAMYDIA													
000700	NO	0.0	381.0011	0.00	0.00	93.217	57,875	60,000	60,000				
AO CHILDHOOD LEAD POISONING PREVENTION													
000700	NO	0.0	381.0011	0.00	0.00	93.197	49,145	146,201	146,201				
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY													
000700	NO	0.0	381.0011	0.00	0.00	93.262	3,009	84,308	84,308				
AQ OVERDOSE DATA TO ACTION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.136	607,262	650,000	650,000				
AR IMMUNIZATION PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.268	7,602,947	7,750,000	7,750,000				
AS ADULT VIRAL HEPATITIS PREVENTION													
000700	NO	0.0	381.0011	0.00	0.00	93.270	356,830	415,000	415,000				
A3 CHILD NUTRITION													
000700	NO	0.0	381.0011	0.00	0.00	10.560	3,506,927	6,905,984	6,905,984				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
AB PHEP AND HPP COOPERATIVE AGREEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.069	8,645,269	10,399,154	10,399,154				
AD TB CONTROL PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.116	50,684	55,000	55,000				
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN													
000700	NO	0.0	381.0011	0.00	0.00	93.127	125,196	135,000	135,000				
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.130	280,245	350,000	350,000				
AH RURAL HOSPITAL FLEXABILITY PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.912	162,945	175,000	175,000				
AI RURAL HOSPITAL FLEXABILITY PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.241	452,696	604,055	604,055				
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM													
000700	NO	0.0	381.0011	0.00	0.00	93.301	189,790	286,253	28,625				
AT STATE OFFICE OF RURAL HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.913	294,907						
AU AIDS DRUG ASSISTANCE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.917	83,316,291	44,216,452	68,306,242				
AV RYAN WHITE SUPPLEMENTAL													
000700	NO	0.0	381.0011	0.00	0.00	93.917	1,061,975	3,650,882	3,650,882				
AW ADAP SHORTFALL RELIEF													
000700	NO	0.0	381.0011	0.00	0.00	93.917	5,211,950	7,000,000	7,000,000				
AX RYAN WHITE TITLE II CARE GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.917	140,958						
A2 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS													
000700	NO	0.0	381.0011	0.00	0.00	93.889	10,834,451	11,685,361	11,685,361				
A6 NATIONAL VIOLENT DEATH REPORTING SYSTEM													
000700	NO	0.0	381.0011	0.00	0.00	93.136	335,148	350,000	350,000				
A7 FIREARM INJURY SURVEILLANCE-EMERGENCY ROOMS													
000700	NO	0.0	381.0011	0.00	0.00	93.136	29,706	150,000	150,000				
A8 OVERDOSE DATA TO ACTION GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.136	1,934,525	3,500,000	3,500,000				
A9 ASTHMA PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.070	379,210	423,084	423,084				
AP COLORECTAL CANCER SCREENING													
000700	NO	0.0	381.0011	0.00	0.00	93.800	303,694	461,055	461,055				
AQ BEHAVIORAL RISK FACTOR SURVEILLANCE													
000700	NO	0.0	381.0011	0.00	0.00	93.336	252,325	336,012	336,012				
AS FL INNOVATIVE STATE & LOCAL PUBLIC HLTH													
000700	NO	0.0	381.0011	0.00	0.00	93.435	548,554	650,000	650,000				
AT WELL-INTEGRATED SCREEN & EVAL FOR WOMEN													
000700	NO	0.0	381.0011	0.00	0.00	93.436	291,297	350,000	350,000				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.					
AU TOBACCO PREVENTION & CONTROL PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.276	1,354,348				
AA WIC FOOD PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.557	250,050,247	326,208,924	419,443,820		
AA HAROLD ROGERS PRESCRIPTION DRUG MONITORING	000700	NO	0.0	893.055	0.00	0.00	16.754	236,737	422,180	422,180		
AB CHILD CARE FOOD PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.558	41,976,829	22,651,176	22,651,176		
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES	000700	NO	0.0	381.0011	0.00	0.00	16.017	743,160	950,000	950,000		
AE ENVIRONMENTAL AND HEALTH EFFECT TRACKING	000700	NO	0.0	381.0011	0.00	0.00	93.070	605,003	621,661	621,661		
AF HRSA GRANT SUPPRT ORAL HLTH WORKFORCE	000700	NO	0.0	381.0011	0.00	0.00	93.236	296,932	350,000	350,000		
AH RAPE PREVENTION & EDUCATION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.136	1,623,839	1,650,000	1,650,000		
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES	000700	NO	0.0	381.0011	0.00	0.00	93.184	8,822	250,000	250,000		
AJ FAMILY PLANNING TITLE X	000700	NO	0.0	381.0011	0.00	0.00	93.217	621,975	1,043,533	1,043,533		
AK SEXUAL RISK AVOIDANCE EDUCATION PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.235	1,493,533	1,894,791	1,894,791		
AL PERINATAL MENTAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.110	792,549	800,000	800,000		
AM CANCER PREVENTION AND CONTROL PROGRAMS	000700	NO	0.0	381.0011	0.00	0.00	93.898	5,086,416	5,168,218	5,168,218		
AN STATE ACTIONS TO IMPROVE ORAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.366	295,129	295,000	295,000		
AO IMPROVING HEALTH OF AMERICANS	000700	NO	0.0	381.0011	0.00	0.00	93.426	1,800,319	2,100,000	2,100,000		
A2 HEALTH DISPARITIES - COVID-19	000700	NO	0.0	381.0011	0.00	0.00	93.391		2,885,530			
A1 IDEA PART C EARLY STEPS	000700	NO	0.0	391.026	0.00	0.00	84.181	20,413,352	27,645,991	44,515,497		
A2 FL SYSTEMS DEVELOPMENT INITIATIVE	000700	NO	0.0	391.026	0.00	0.00	93.110	75,007	78,783	78,783		
A3 EARLY HEARING	000700	NO	0.0	391.026	0.00	0.00	93.314	218,392	275,000	275,000		
A5 UNIVERSAL NEWBORN HEARING SCREENING	000700	NO	0.0	391.026	0.00	0.00	93.251	127,392	185,756	185,756		
B4 PEDIATRIC MENTAL HEALTH NEW AREA EXPANS	000700	NO	0.0	391.026	0.00	0.00	93.110	89,222	95,000	95,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
BA COVID - CHILD CARE FOOD													
000700	NO	0.0	381.0011	0.00	0.00	10.555	1,732,207						
BG COVID-PUBLIC HEALTH CRISIS RESPONSE													
000700	NO	0.0	381.0011	0.00	0.00	93.354	590,749						
BI COVID-ELC INFECTIOUS DISEASES													
000700	NO	0.0	381.0011	0.00	0.00	93.323	108,963,080	38,537,914	9,246,253				
BU BEHAVIORAL SURVEILLANCE PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.944	250,083	337,551	337,551				
BV RYAN WHITE													
000700	NO	0.0	381.0011	0.00	0.00	93.917	15,990,563	15,990,563	15,990,563				
BZ HIV PREVENTION AND SURVEILLANCE													
000700	NO	0.0	381.0011	0.00	0.00	93.940	20,059,918	20,100,000	20,100,000				
BC TRAUMA RESPONSE SCHOOL MENTAL HEALTH SYSTEMS													
000700	NO	0.0	381.0011	0.00	0.00	93.982	846,427	950,000	950,000				
BH BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES													
000700	NO	0.0	381.0011	0.00	0.00	93.073	178,650	196,000	196,000				
BL NATIONAL AND STATE TOBACCO CONTROL PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.387		1,750,000	1,750,000				
BM HEALTH DISPARITIES -COVID-19													
000700	NO	0.0	381.0011	0.00	0.00	93.391		6,081,899					
C8 CHILD CARE FOOD - AUDIT AND MEAL COSTS													
000700	NO	0.0	381.0011	0.00	0.00	10.555	257,410,771	327,098,074	344,666,849				
CB MORBIDITY & RISK BEHAVIORAL SURVEILLANCE													
000700	NO	0.0	381.0011	0.00	0.00	93.944	1,021,649	1,200,000	1,200,000				
CC PREGNANCY RISK ASSESSMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.946	5,388	78,662	78,662				
CD FLORIDA STD SURVEILLANCE NETWORK													
000700	NO	0.0	381.0011	0.00	0.00	93.977	210,372	215,000	215,000				
CE IMPROVING STD PROGRAMS													
000700	NO	0.0	381.0011	0.00	0.00	93.977	1,481,320	1,610,000	1,610,000				
CG EPI LAB CAPACITY INFECTIOUS DISEASE													
000700	NO	0.0	381.0011	0.00	0.00	93.323	3,078,697	3,250,000	3,250,000				
CK CANCER PREVENTION & CONTROL PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.898	3,553						
D7 PREGNANCY RISK ASSESSMENT OPIOID SUPPLEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.946	21,505	25,000	25,000				
F1 FLORIDA TOBACCO PREVENTION PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.305	145,770	150,000	150,000				
F1 POPULATION BASED DEFECTS SURVEILLANCE													
000700	NO	0.0	381.0011	0.00	0.00	93.073	1,543						
F2 STATE NBS INTEROPERABILITY PLANNING													
000700	NO	0.0	381.0011	0.00	0.00	93.110	158,046	250,000	250,000				



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.						
F3 HEALTH DISPARITIES COVID-19													
000700	NO	0.0	381.0011	0.00	0.00	93.391	594,956						
F2 EMERGENCY RESPONSE PUBLIC HEALTH CRISIS													
000700	NO	0.0	381.0011	0.00	0.00	93.354	127,637	15,162,655					
F3 STATE BASE OCCUPATIONAL HEALTH AND SAFETY													
000700	NO	0.0	381.0011	0.00	0.00	93.262	53,225	65,000	65,000				
F4 MATERNAL MORTALITY REVIEW AND CARE IMPROVE													
000700	NO	0.0	381.0011	0.00	0.00	93.478	150,731	250,000	250,000				
F5 PAUL COVERDELL NATIONAL ACUTE STROKE													
000700	NO	0.0	381.0011	0.00	0.00	93.810	460,000	600,000	600,000				
Z2 PUBLIC HEALTH CRISIS RESPONSE - OPIOID													
000700	NO	0.0	381.0011	0.00	0.00	93.354	71						
Z1 FAMILY PLANNING TITLE X													
000700	NO	0.0	381.0011	0.00	0.00	93.217	587,703	600,000	600,000				
03 ENVIRONMENTAL AND HEALTH EFFECT TRACKING													
000700	NO	0.0	381.0011	0.00	0.00	93.070	25,623	35,000	35,000				
04 OVERDOSE DATA TO ACTION GRANT													
000700	NO	0.0	381.001	0.00	0.00	93.136	251,637	650,000	650,000				
26 INTEGRATED PRG ENDING HIV EPIDEMIC													
000700	NO	0.0	381.0011	0.00	0.00	93.940	1,773,100	1,850,000	1,850,000				
D3 NATIONAL ASSOC CHRONIC DISEASE DIRECTOR													
001110	NO	0.0	381.0011	0.00	0.00	93.261	5,191						
F4 GEORGETOWN UNIVERSITY HEALTH RESOURCES													
001110	NO	0.0	381.0011	0.00	0.00	93.928	1,824	91,840	91,840				
B6 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.0011	0.00	0.00		160,990	160,990	160,990				
C5 TNFR FROM 2021 180205 LEAVE PAYOUT													
001500	NO	0.0	381.0011	0.00	0.00		73,892	73,892	73,892				
07 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.0011	0.00	0.00		14,624	14,624	14,624				
65 TNFR FROM 2021 LEAVE PAYOUTS													
001500	NO	0.0	381.0011	0.00	0.00		149,372	149,372	149,372				
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG													
001510	NO	0.0	381.0011	0.00	0.00	93.778	1,329,997	1,924,677	1,924,677				
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMESIS													
001510	NO	0.0	381.0011	0.00	0.00	20.616	561,007						
B7 TNFR FROM DCF 2261 REFUGEE HLTH CASE MANAGER													
001510	NO	0.0	381.0011	0.00	0.00	93.566	7,303						
B8 TNFR FROM DCF 2261 SNAP-ED													
001510	NO	0.0	381.0011	0.00	0.00	10.561	517,835	533,774	533,774				
BN SCHOOL HEALTH SERVICES													
001510	NO	0.0	381.0011	0.00	0.00	93.767			17,317,199				



	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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HEALTH, DEPT OF 64000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
AA ANTICIPATED BA B0181 HEALTH DISPARITIES	899000			236,225
AB ANTICIPATED BA B0181 HEALTH DISPARITIES	899000			4,694,516
B3 TNFR TO 2261 310405	810000	64200200		300
B4 TNFR FROM 2261 310405 64200800 (003105)	810000			6,927,281-
B5 TNFR TO 2261 310405	810000			202,242
B6 TNFR TO 2261 310405	810000			1,105,273
B1 TNFR FROM 2261 310405 64200100 (003105)	810000			81,783-
B2 TNFR FROM 2261 310405 64200200 (003105)	810000			300-
BB TNFR TO 2261 310405	810000	64100200		524,474
BC TNFR TO2261 310405	810000	64200200		81,783
05 BUDGET AMENDMENT B0066 PUBLIC HLTH CRISIS	899000			15,162,655
01 BE TNFR FR 2261 64200800	810000			124,811,402-
06 BUDGET AMENDMENT B0085 REFUGEE HEALTH	899000			17,930,200
06 BUDGET AMENDMENT B0113 WIC	899000			75,279,667
07 BUDGET AMENDMENT B0084 CHILD CARE FOOD	899000			40,142,995
08 BE TNFR FR 2261 64200800	810000			437,423-
01 ANTICIPATED BA B0181 HEALTH DISPARITIES	899000			2,885,530
06 BE TNFR TO 2261	810000	64400100		46
01 BE TNFR FROM 2261 64200800	810000			46-
04 TNFR FROM 2261 310405 64200800 (003105)	810000			42,193-
07 BE TNFR TO 2261	810000	64100200		79,962
10 TNFR FROM 2261 310405 64200200 (003105)	810000			9,547-
11 ANTICIPATED BA B0181 HLTH DISPARITIES	899000			6,081,899
20 BE TNFR TO 2261	810000	64200200		124,811,402
23 TNFR FROM 2261 310405 64200200 (003105)	810000			1,105,273-
24 TNFR TO 2261 310405	810000	64100200		97,749
25 TNFR TO 2261 310405	810000	64200200		6,927,281
26 TNFR TO 2261 310405	810000	64400100		42,193
9B BE TNFR TO 2261	810000	64200100		437,422
9A TNFR TO 2261 310405	810000	64200100		9,547
90 BE TNFR FROM 2261 64200800	810000			79,962-
91 TNFR FROM 2261 310405 64200100 (003105)	810000			524,474-
93 TNFR FROM 2261 310405 64200200 (003105)	810000			202,242-
95 TNFR FROM 2261 310405 64200800 (003105)	810000			97,749-

TOTAL TO LINE E IN SECTION IV

1- 163,761,360  
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
05	COMP ABSENSES LIABILITY C/F	991000	30,171-		
02	CERTIFIED FORWARD REVERSIONS	991000	32,547,004	5,542,438	
01	CERTIFIED REVERSION	991000	157,089		
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	45,883-		
03	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	29,129,062-		
01	CERTIFIED FORWARD REVERSIONS	991000	6,057,386	3,163,244	
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	19		
04	PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	79,044-		
08	PRIOR YEAR ACCRUAL ADJUSTMENT	991000	5,389,166-		
09	ROUNDING	991000	4		
04	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	5,423		
01	CERTIFIED FORWARD REVERSIONS	991000	1,517,228	1,167,160	
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	2,744,775-		
03	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	7,038		
06	PY YR ACCRUAL ADJUSTMENT-REFUND RECLASS	991000	88,712,320-		
05	PY ACCRUAL ADJUSTMENT - REBATES	991000	88,908,274		
06	PY ACCRUAL ADJUSTMENT	991000	7,438-		
07	ROUNDING	991000	7		
01	PY ACCRUAL ADJUSTMENT-REFUND RECLASS	991000	3,793,188		
01	CERTIFIED FORWARD REVERSIONS	991000	220,658	85,333	
03	ROUNDING	991000	3		
04	SWFS ADJ B6400034	991000	88,595		
07	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	339		
08	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	223,662-		
02	CERTIFIED FORWARD REVERSIONS	991000	5,124,110	2,301,190	
03	PY ACCRUAL ADJUSTMENT	991000	7,438-		
04	PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	6,187,586-		
05	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	6,596		
07	ADJUSTMENT FOR SPECIAL INVESTMENTS	991000	42,299,429-		
08	ROUNDING	991000	1-		
09	PRIOR YEAR A/P NOT CF-COMPENSATED ABSENCE	991000	115,088		
10	SWFS ADJ B6400030	991000	15,938		
10	ROUNDING	991000	8		
11	PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	12,881-		
13	ADMIN FEE	991000	9,517-		
TOTAL TO LINE H IN SECTION IV			36,314,378-	12,259,365	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF _____ 64000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	49,191,678	54,972,245	68,228	
ADD: REVENUES (FROM SECTION I) (B)	1201,118,552	1051,330,860	1202,089,342	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1250,310,230	1106,303,105	1202,157,570	
LESS: OPERATING EXPENDITURES (D)	1159,023,608	954,732,882	1202,144,882	10,820,265
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)		1- 163,761,360		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	91,286,623	12,191,137-	12,688	
NET ADJUSTMENTS (FROM SECTION III) (H)	36,314,378-	12,259,365		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	54,972,245	68,228	12,688	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	49,191,678			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CMS FEDERAL GRANTS	N	R	6,754,230		
01 FEDERAL GRANT FUND BALANCE	N	R	38,435	68,228	12,688
01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	48,179,580		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			54,972,245	68,228	12,688

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		4,545	4,545	4,545		
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG										
000100 YES 8.0		381.006	0.00	0.00		450				
22 MEDICAL MARIJUANA MMTC APPLICATION FEES										
000100 YES 8.0		381.986	0.00	0.00			22,680,819	540,567		
23 SWIMMING POOL PERMITS										
000100 YES 8.0		381.0006	0.00	0.00		46,303				
25 MEDICAL MARIJUANA CMTL APPLICATION FEES										
000100 YES 8.0		381.986	0.00	0.00		1,578	670,991	592,991		
26 OFFICE OF MEDICAL MARIJUANA LICENSE FEE										
000100 YES 8.0		381.986	0.00	0.00		60,010,881	68,553,770	80,228,042		
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS										
000109 NO 0.0		381.0203	0.00	0.00		752,711	755,000	755,000		
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE										
000109 NO 0.0		381.0203	0.00	0.00		56,580	60,000	60,000		
02 NEONATAL ABSTINENCE SYNDROME GRANT										
001101 NO 0.0		381.0031	0.00	0.00			150,000			
17 FLORIDA CENTER FOR NURSING										
001101 NO 0.0		464.0195	0.00	0.00		5,842	5,000	5,000		
01 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS										
001110 NO 0.0		381.0031	0.00	0.00			90,228	95,968		
10 COVID-19 VACCINE DOCUMENTATION FEE										
001200 NO 0.0		381.00316	0.00	0.00		5,000				
27 MEDICAL MARIJUANA FINES										
001200 NO 8.0		381.986	0.00	0.00		70,500	170,862	190,362		
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE										
001500 NO 0.0		381.006	0.00	0.00		457,576	475,000	485,000		
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		703,566	703,566	703,566		
06 TNFR FROM AHCA 2003 LOCAL HEALTH COUNCILS										
001500 NO 0.0		408.033	0.00	0.00		1,208,210	1,513,640	1,513,640		
D1 TNFR FROM DEP 2261 OSTDS										
001510 NO 0.0		381.006	0.00	0.00	66.608	7,388				
08 REFUNDS PRIOR YEAR										
001800 NO 0.0		215.31	0.00	0.00		1,130,307	1,130,307	1,130,307		
17 REFUNDS										
001800 NO 0.0		215.31	0.00	0.00		11,228	11,228	11,228		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF										
64000000										
FUND: GRANTS AND DONATIONS TF										
2339										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
D3 MIGRANT LABOR HOUSING INSPECTION H2-A PROGRAM										
001903 NO	0.0		381.006	0.00	0.00	28,096	28,096	28,096		
09 DOC INTERAGENCY AGREEMENT REPACKAGING SVCS										
001903 NO	0.0		381.0203	0.00	0.00	1,401,497	2,000,000	2,000,000		
07 DOC PHARMACY INTERAGENCY AGREEMENT										
001903 NO	0.0		381.0203	0.00	0.00	23,840,562	32,838,245	33,230,156		
18 SALE OF GOOD AND SVCS TO STATE AGENCIES-DEP										
001903 NO	0.0		381.006	0.00	0.00	384,117				
19 BIOMEDICAL WASTE PROGRAM										
001904 NO	8.0		381.006	0.00	0.00	1,540				
19 PRIOR YR WARRNT CNX										
003700 NO	0.0		215.31	0.00	0.00	5,352				
TOTAL TO LINE B IN SECTION IV							91,813,829	133,521,297	123,254,468	

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	35,000,000			
AA BUDGET AMENDMENT B7007 FL BIRTH DEFECTS			899000				144,260			
AC BE TNFR FROM 2339 64200200			810000			108,779-				
03 BE TNFR FROM 2339 64200200			810000			75,086-				
01 BE TNFR TO 2339			810000	64400100		108,779				
03 5% TRUST FUND RESERVE			999000					1,782,912		
02 SERVICE CHARGE TO GENERAL REVENUE 310322			880800			3,350,255	7,366,479	6,524,521		
01 BE TNFR FROM 2339 64200200			810000			825,250-				
03 BE TNFR TO 2339			810000	64200100		75,086				
04 5% TRUST FUND RESERVE			999000					4,237,180		
05 BE TNFR TO 2339			810000	64300100		825,250				
06 REFUNDS OF STATE REVENUES			860000			1,980				
09 BUDGET AMENDMENT B7007 FL BIRTH DEFECTS			899000	64200100			144,260-			
12 TNFR TO 2531 180205 - OMMU MEDICAL LAB			810000	64200200		1,587,060	1,518,062			
TOTAL TO LINE E IN SECTION IV							24,939,295	43,884,541	12,544,613	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
HEALTH, DEPT OF	64000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AD PY ACCRUAL ADJUSTMENT	991000	263,456-			
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	336,765-			
01 ROUNDING	991000	1			
02 CERTIFIED FORWARD REVERSIONS	991000	292,963	177,841		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	802			
05 AWFS ADJ B6400013	991000	14,830,096			
01 CERTIFIED FORWARD REVERSIONS	991000	637,330	548,057		
04 ROUNDING	991000	4-			
05 SWFS ADJ B6400013	991000	1,452,724-			
09 SWFS ADJ B6400063	991000	162,984			
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000	26,404			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,304,517-			
11 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	28			
12 COMP ABSENSES LIABILITY	991000	24,674			
TOTAL TO LINE H IN SECTION IV		12,617,816	725,898		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	64,058,324	72,778,991	72,606,247	
ADD: REVENUES (FROM SECTION I)	(B)	91,813,829	133,521,297	123,254,468	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	155,872,153	206,300,288	195,860,715	
LESS: OPERATING EXPENDITURES	(D)	70,771,683	90,535,398	91,058,574	800,009
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,939,295	43,884,541	12,544,613	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	60,161,175	71,880,349	92,257,528	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,617,816	725,898		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	72,778,991	72,606,247	92,257,528	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		64,058,324			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 FDOC AGREEMENT	S	U	6,411,218	3,520,397	
04 LOCAL HEALTH COUNCILS	S	U	3,406,109	1,870,293	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)			
05 REPACKAGING SERVICES	S	U	3,364,571	1,847,485	
06 REVERSE DRUG DISTRIBUTION	S	U	2,794,224	1,534,307	
02 OFFICE OF MEDICAL MARIJUANA USE	S	U	56,802,869	63,833,765	92,257,528
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			72,778,991	72,606,247	92,257,528

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	92,146,877	78,704,801	95,121,370			
14 NSLTF PROGRAM FEE-DOE											
000202	YES	0.0	1009.66	0.00	0.00	1,145,930	1,322,208	1,068,209			
15 TNFR DOE 2505 TR94											
000202	YES	0.0	1009.66	0.00	0.00	1,145,930-	1,322,208-	1,068,209-			
YY MEDICAL QUALITY ASSURANCE FINES											
001200	NO	8.0	456.025	0.00	0.00	1,640,122	1,650,000	1,650,000			
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS											
001500	NO	0.0	456.004	0.00	0.00	799,185					
18 TNFR FROM DFS 2078											
001500	NO	0.0	381.0011	0.00	0.00	15,725					
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST											
001510	NO	0.0	456.004	0.00	0.00	93.777	113,188				
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST											
001510	NO	0.0	456.004	0.00	0.00	93.777	62,882	62,882	62,882		
01 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00	48,751	48,751	48,751			
PY PY WARRANT CANX											
003700	NO	0.0	456.025	0.00	0.00	60					
16 12 MONTH WARRANT CANX											
003800	NO	0.0	17.26	0.00	0.00	15,987					
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION											
005000	NO	0.0	456.004	0.00	0.00	2,613,593	2,348,084	2,581,812			
TOTAL TO LINE B IN SECTION IV							97,456,370	82,814,518	99,464,815		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
A1 BE TNFR TO 2021 185080	810000	64100200	5,488,624	6,553,392	6,553,392
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002	64400100	15,000,000	5,000,000	
CH REFUNDS OF STATE REVENUES 220020	860000		620,055		
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000	68700700	145,500	133,906	122,871
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		6,001,244	6,428,384	7,741,710
04 TNFR TO FDLE 2510 INVESTIGATIVE 181317	810000	71700100	571,296	1,300,000	1,300,000
06 5% TRUST FUND RESERVE	999000				3,078,700
11 TNFR TO NICA-310345	810000		1,470,750	1,761,964	1,761,964

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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.			
			29,297,469	21,177,646	20,558,637

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	628,041	1,138,825	
04 FINANCIAL STATEMENT ADJUSTMENT B6400003	991000	1,625,866		
06 FINANCIAL STATEMENT ADJUSTMENT B6400041	991000	1,006,709		
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	1,386,591-		
08 PRIOR YEAR A/P NOT CF- COMP ABSENCES	991000	1,017,297		
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	33,099		
11 FINANCIAL STATEMENT ADJUSTMENT B6400054	991000	15		
13 ROUNDING	991000	8-		
14 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	457,279		
TOTAL TO LINE H IN SECTION IV		3,381,707	1,138,825	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,097,577	42,070,845	32,496,523	
ADD: REVENUES (FROM SECTION I)	(B)	97,456,370	82,814,518	99,464,815	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	133,553,947	124,885,363	131,961,338	
LESS: OPERATING EXPENDITURES	(D)	65,567,340	72,350,019	71,293,782	834,167
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,297,469	21,177,646	20,558,637	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,689,138	31,357,698	40,108,919	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,381,707	1,138,825		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	42,070,845	32,496,523	40,108,919	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		36,097,577			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF _____ 64000000				
FUND: MEDICAL QLTY ASSURANCE TF 2352				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MEDICAL ASSURANCE BOARDS 456 F.S.	S	U	42,070,845	32,496,523	40,108,919
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			42,070,845	32,496,523	40,108,919

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF										
64000000										
FUND: BRAIN & SPINAL CORD INJ/TF 2390										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
01 BRAIN & SPINAL INJURY FINES BOATING VIOLATION										
001225 NO	8.0		381.79	0.00	0.00		1,152,651	1,211,163	1,271,721	
02 BRAIN & SPINAL INJURY PGM FINES ADULT										
001225 NO	8.0		381.79	0.00	0.00		4,717,397	4,900,000	5,000,000	
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET										
001225 NO	8.0		381.79	0.00	0.00		2,570,799	2,694,406	2,829,127	
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM										
001520 NO	0.0		381.79	0.00	0.00		1,403,741	1,414,527	1,414,527	
06 REFUNDS PRIOR YEAR										
001800 NO	0.0		215.31	0.00	0.00		71,456	71,456	71,456	
TOTAL TO LINE B IN SECTION IV							9,916,044	10,291,552	10,586,831	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
02 SERVICE CHARGE TO GENERAL REVENUE 310322										
880800							577,345	704,446	728,068	
03 5% TRUST FUND RESERVE									405,056	
999000										
04 ANTICIPATED BUDGET SURPLUS-WAIVER								2,505,111-	2,505,111-	
899000										
TOTAL TO LINE E IN SECTION IV							577,345	1,800,665-	1,371,987-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 CERTIFIED FORWARD REVERSIONS										
991000							164,952	394,055		
02 SWFS ADJ B6400015										
991000							216,791-			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE										
991000							191,145-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY										
991000							9,493			
05 COMPENSATED ABSENCES LIABILITY										
991000							14,066			
10 PRIOR YEAR ACCRUAL ADJUSTMENT										
991000							31-			
TOTAL TO LINE H IN SECTION IV							219,456-	394,055		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
HEALTH, DEPT OF _____ 64000000				
FUND: BRAIN & SPINAL CORD INJ/TF 2390				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	3,011,041	3,260,822	2,245,913	
ADD: REVENUES (FROM SECTION I) (B)	9,916,044	10,291,552	10,586,831	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	12,927,085	13,552,374	12,832,744	
LESS: OPERATING EXPENDITURES (D)	8,869,462	13,501,181	13,501,181	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	577,345	1,800,665-	1,371,987-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	3,480,278	1,851,858	703,550	
NET ADJUSTMENTS (FROM SECTION III) (H)	219,456-	394,055		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	3,260,822	2,245,913	703,550	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,011,041			

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	3,260,822	2,245,913	703,550
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,260,822	2,245,913	703,550



	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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	184,661-	381,096		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	778,311	319,457	
ADD: REVENUES (FROM SECTION I)	(B)	14,600,684	16,181,912	16,371,912
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,378,995	16,501,369	16,371,912
LESS: OPERATING EXPENDITURES	(D)	14,874,877	20,849,898	20,849,898
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,967,433-	4,477,986-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	504,118	381,096-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	184,661-	381,096	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	319,457		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		778,311		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL FUNDS - BLOCK GRANT	N	R	319,457
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			319,457



							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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		3,425	3,800	3,800		
AB BIRTH CERTIFICATE SURCHARGE											
000100	YES	8.0	382.0255	0.00	0.00		1,231,815	1,243,934	1,246,364		
AD VITAL STATISTICS CERTIFIED RECORDS											
000100	YES	8.0	382.0255	0.00	0.00		4,871,680	4,568,132	4,572,700		
AE VITAL STATISTICS SPECIAL STUDIES FEE											
000100	YES	8.0	382.0255	0.00	0.00		105,309	105,836	105,836		
AF FLORIDA INFANT SCREENING PROGRAM											
000100	YES	8.0	383.14	0.00	0.00		125,687				
AG CERTIFIED BIRTH RECORD SURCHARGE FEES											
000100	YES	8.0	382.0255	0.00	0.00		938,570	938,329	939,268		
AJ LABS CONTRACT BILLINGS											
000100	YES	8.0	383.14	0.00	0.00		857				
01 FLORIDA INFANT SCREENING PROGRAM											
000100	YES	8.0	383.14	0.00	0.00		9,825,140	8,467,952	8,222,445		
06 LABS CONTRACT BILLINGS											
000100	YES	8.0	381.02	0.00	0.00		66,069	60,000	60,000		
AI FLORIDA INFANT SCREENING PROGRAM											
000109	NO	0.0	383.14	0.00	0.00	93.778	15,834				
AN LABS CONTRACT BILLINGS											
000109	NO	8.0	383.14	0.00	0.00		888				
02 LABS CONTRACT BILLINGS											
000109	NO	0.0	381.02	0.00	0.00		525,275	440,381	44,810		
03 FLORIDA INFANT SCREENING PROGRAM											
000109	NO	0.0	383.14	0.00	0.00		17,787,075	16,539,357	17,316,697		
AH VITAL STATISTICS CERTIFIED RECORDS											
000121	NO	8.0	382.0255	0.00	0.00		12,993				
09 FEES TO COUNTY HEALTH DEPARTMENTS											
000121	NO	0.0	381.0011	0.00	0.00		143,548				
AK VITAL STATISTICS CERTIFIED RECORDS											
000200	YES	8.0	382.0255	0.00	0.00		710,913	736,297	743,797		
18 CONTROL EMERGING INFECTIOUS DISEASES											
000700	NO	0.0	381	0.00	0.00	93.323	1,308,654				
AO VITAL STATISTICS CERTIFIED RECORDS											
001110	NO	8.0	382.0255	0.00	0.00		6				
AL VITAL STATISTICS FINES											
001200	NO	8.0	382.0255	0.00	0.00		1,380	1,380	1,380		
14 TNFR FROM 2339 - OMMU MEDICAL LAB											
001500	NO	0.0	381.986	0.00	0.00		1,387,060	1,518,062			
19 TNFR FROM AHCA											
001510	NO	0.0	381	0.00	0.00	93.729	234,472				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.				
08 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00		11,589	11,589	11,589		
12 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00		49,859	49,859	49,859		
A1 TNFR FROM DOR 2075											
001903	NO	0.0	382.0255	0.00	0.00		266,900	303,399	303,399		
04 LABS SALE OF STATE SERVICES											
001903	NO	0.0	383.14	0.00	0.00		2,686,378	2,059,171	2,138,959		
12 LABS WATER CERTIFICATION PROGRAM											
001903	NO	0.0	403.863	0.00	0.00		685,060	702,330	719,888		
BI VITAL STATISTICS FEDERAL CONTRACTS											
001970	NO	0.0	382.0255	0.00	0.00		2,695,446	2,512,019	2,774,714		
07 LABS CONTRACT FEDERAL FEE CONTRACT											
001970	NO	0.0	383.14	0.00	0.00		350,684	350,684	350,684		
21 TNFR FROM 2339_FROM 180205 CAT											
003100	NO	0.0	381.02	0.00	0.00		200,000				
10 PRIOR YEAR WARRANT CANX											
003700	NO	0.0	215.31	0.00	0.00		1,568				
15 12 MONTH WARRANT CANX											
003800	NO	0.0	17.26	0.00	0.00		19				
TOTAL TO LINE B IN SECTION IV							46,244,153	40,612,511	39,606,189		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
BA REFUNDS OF STATE REVENUES			860000				176				
RT TNFR TO DCF 2083 181169 BIRTH CERT			810000	60910310			632,194	862,400	862,400		
05 SERVICE CHARGE TO GENERAL REVENUE 310322			880800				474,189	607,817	608,812		
06 5% TRUST FUND RESERVE			999000						321,545		
09 TNFR TO 2531			810000	64200200			686,656				
01 TNFR TO 2168 181181 INFANT SCREENING			810000	64300100			7,855,454	8,136,622	8,136,622		
03 SERVICE CHARGE TO GENERAL REVENUE			880800				559,081	682,236	662,596		
04 5% TRUST FUND RESERVE			999000						623,798		
05 BE TNFR FR 2531			810000				686,656-				
14 UNFUNDED BUDGET			899000					6,629,062-			
TOTAL TO LINE E IN SECTION IV							9,521,094	3,660,013	11,215,773		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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HEALTH, DEPT OF 64000000

FUND: PLANNING AND EVALUATION TF 2531

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	10,491		
01 CERTIFIED FORWARD REVERSIONS	991000	19,763	133,346	
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	54,357-		
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000	8,717		
05 PRIOR YEAR AP NOT CF- COMP ABSENCES	991000	17,755		
07 FCO CERTIFIED FORWARD REVERSIONS	991000	510,000		
08 SWFS ADJ B6400016	991000	230,206-		
09 FCO PY NOT RESERVED FUND BALANCE	991000	539,334-		
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	2,733		
05 CERTIFIED FORWARD REVERSIONS	991000	566,639	379,640	
06 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	720,773-		
07 PY FCO NOT RESERVED FUND BALANCE	991000	16,267,048-		
11 SWFS ADJUSTMENT B6400019	991000	232,344-		
10 SWFS ADJ B6400019	991000	160,821-		
12 ROUNDING	991000	1-		
19 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	27,576-		
TOTAL TO LINE H IN SECTION IV		17,096,362-	512,986	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,114,043	4,120,897	2,858,656
ADD: REVENUES (FROM SECTION I)	(B)	46,244,153	40,612,511	39,606,189
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	62,358,196	44,733,408	42,464,845
LESS: OPERATING EXPENDITURES	(D)	31,619,843	38,727,725	29,830,411
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,521,094	3,660,013	11,215,773
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,217,259	2,345,670	1,418,661
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,096,362-	512,986	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,120,897	2,858,656	1,418,661
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,114,043		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 VITALS 382.025, F.S.	S	U	4,120,897	2,858,656	1,418,661
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,120,897	2,858,656	1,418,661

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	871,295	1,403,689	1,403,689	
06	REFUNDS PRIOR YEAR										
	001800	NO	0.0	215.31	0.00	0.00		42,300	42,300	42,300	
TOTAL TO LINE B IN SECTION IV								913,595	1,445,989	1,445,989	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
05	APPROPRIATION FOR CHD PASS THROUGH			810000	64200700				339,345-	561,743-	
TOTAL TO LINE E IN SECTION IV									339,345-	561,743-	
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01	CERTIFIED FORWARD REVERSIONS			991000				307,400	135,509		
02	PY ENCUMBRANCES NOT RESERVED FUND BALANCE			991000				249,217-			
TOTAL TO LINE H IN SECTION IV								58,183	135,509		
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1	(A)						458,732	222,398	135,509	
	ADD: REVENUES (FROM SECTION I)	(B)						913,595	1,445,989	1,445,989	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,372,327	1,668,387	1,581,498	
	LESS: OPERATING EXPENDITURES	(D)						1,208,112	2,007,732	2,007,732	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							339,345-	561,743-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						164,215		135,509	
	NET ADJUSTMENTS (FROM SECTION III)	(H)						58,183	135,509		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						222,398	135,509	135,509	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								458,732			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF _____ 64000000				
FUND: PREVENT HLTH SVCS BL GR TF 2539				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - BLOCK GRANT	N	R	222,398	135,509	135,509
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			222,398	135,509	135,509

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF									
64000000									
FUND: RADIATION PROTECTION TF									
2569									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE	CHG%		ST	I/C	LOC	I/C	NO.		
01 ABANDONMENT OF RADIOACTIVE MATERIALS									
000100 YES 8.0			468.312	0.00	0.00		132,933	136,920	141,028
02 X-RAY MACHINES REGISTRATION AND INSPECTION									
000100 YES 8.0			468.312	0.00	0.00		2,826,651	2,929,913	3,017,810
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE									
000100 YES 8.0			468.312	0.00	0.00		350,538	455,698	592,408
04 RADIOACTIVE MATERIALS LICENSING									
000100 YES 8.0			468.312	0.00	0.00		3,024,564	3,125,551	3,219,317
05 RADIOLOGICAL ENVIRONMENTAL MONITORING									
000100 YES 8.0			468.312	0.00	0.00		21,884	200,000	200,000
07 RADIOLOGICAL ANALYSIS OF WATER - SDWA									
000100 YES 8.0			468.312	0.00	0.00		1,350	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		1,051,456	1,121,743	1,155,395
42 RADON CERTIFICATION									
000200 YES 8.0			468.312	0.00	0.00		164,650	164,650	164,650
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE									
001110 NO 0.0			468.312	0.00	0.00		469,407	469,407	469,407
47 RADIOACTIVE MATERIALS LICENSING									
001110 NO 0.0			468.312	0.00	0.00		2,440	2,500	2,500
56 RADIOLOGICAL EMERGENCY RESPONSE									
001110 NO 0.0			468.312	0.00	0.00		540,893	540,893	540,893
54 RADIATION CONTROL ADMINISTRATION									
001110 NO 0.0			468.312	0.00	0.00		34,791	34,791	34,791
46 RADIOLOGICAL TECHNOLOGIST FINES									
001200 NO 8.0			468.312	0.00	0.00		5,955	5,955	5,955
47 TNFR FROM DBPR 2547 RADON									
001500 NO 0.0			468.312	0.00	0.00		282,637	282,637	282,637
48 REFUNDS PRIOR YEAR									
001800 NO 0.0			215.31	0.00	0.00		5,895	5,895	5,895
49 RADIOACTIVE MATERIALS LICENSING									
001903 NO 0.0			468.312	0.00	0.00		7,252	7,300	7,300
53 X-RAYS MACHINE REGISTRATION AND INSPECTION									
001903 NO 0.0			468.312	0.00	0.00		14,212	14,300	14,300
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES									
001970 NO 0.0			468.312	0.00	0.00		430,010	430,010	430,010
TOTAL TO LINE B IN SECTION IV						9,371,088	9,932,233	10,288,366	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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HEALTH, DEPT OF 64000000

FUND: RADIATION PROTECTION TF 2569

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			9,278	13,172	13,172	
01 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			502,517	638,388	666,879	
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		799,185			
08 5% TRUST FUND RESERVE	999000					180,948	
09 TNFR BETWEEN GF 2569 310400	810000	64200800		141,576			
03 5% TRUST FUND RESERVE	999000					7,574	
10 TNFR BETWEEN GF 2569 003100	810000	64200800		141,576-			
TOTAL TO LINE E IN SECTION IV				1,310,980	651,560	868,573	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000			23,450	153,889		
02 ROUNDING	991000			4-			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			55,222-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			3,622			
05 PY ACCRUAL ADJUSTMENT	991000			390			
06 PRIOR YEAR A/P NOT CF-COMPENSATED ABSENCE	991000			10,306			
07 FCO PY NOT RESERVED FUND BALANCE	991000			184,997-			
01 ROUNDING	991000			4			
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			5,231			
04 PRIOR YEAR A/P NOT CF-COMPENSATED ABSENCE	991000			6,302			
05 SWFS ADJ B6400011	991000			3,894-			
10 SWFS ADJ B6400011	991000			93,431-			
TOTAL TO LINE H IN SECTION IV				288,243-	153,889		



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
FUND: RADIATION PROTECTION TF	2569				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	6,350,811	5,876,641	5,496,444	
ADD: REVENUES (FROM SECTION I)	(B)	9,371,088	9,932,233	10,288,366	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,721,899	15,808,874	15,784,810	
LESS: OPERATING EXPENDITURES	(D)	8,246,035	9,814,759	9,814,759	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,310,980	651,560	868,573	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,164,884	5,342,555	5,101,478	
NET ADJUSTMENTS (FROM SECTION III)	(H)	288,243-	153,889		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,876,641	5,496,444	5,101,478	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,350,811			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECLAMATION FEES FROM MATERIALS LICENSES	S	U	4,846,926	4,484,046	4,113,971
02 RADON CONTRACTOR CERTIFICATION	S	U	1,029,715	1,012,398	987,507
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,876,641	5,496,444	5,101,478

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		7,741,466	7,145,969	7,145,969		
05	REFUNDS PRIOR YEAR												
	001800	NO	0.0	215.31	0.00	0.00			305,408	34,430	34,430		
TOTAL TO LINE B IN SECTION IV										8,046,874	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				1,867,101				
TOTAL TO LINE E IN SECTION IV											1,670,942	196,159-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	CERTIFIED FORWARD REVERSIONS			991000					28,957	7,221			
03	ROUNDING			991000					5				
04	PY ENCUMBRANCE NOT RESERVED FUND BALANCE			991000					697,695-				
06	SWFS ADJUSTMENT 6400006			991000					595,497-				
TOTAL TO LINE H IN SECTION IV										1,264,230-	7,221		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								2,460,369	1,867,101	7,221		
ADD: REVENUES (FROM SECTION I)	(B)								8,046,874	7,180,399	7,180,399		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								10,507,243	9,047,500	7,187,620		
LESS: OPERATING EXPENDITURES	(D)								7,375,912	7,376,558	7,376,558		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,670,942	196,159-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								3,131,331		7,221		
NET ADJUSTMENTS (FROM SECTION III)	(H)								1,264,230-	7,221			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
HEALTH, DEPT OF _____ 64000000				
FUND: SOCIAL SVCS BLK GRT TF 2639				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,867,101	7,221	7,221	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,460,369			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	1,867,101	7,221	7,221
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,867,101	7,221	7,221

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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	112,973,815	161,068,583	169,456,824			
05	TNFR FROM 2021 LEAVE PAYOUTS													
	001500	NO	0.0	381.0011		0.00	0.00		452,677	452,677	452,677			
03	REFUNDS PRIOR YEAR													
	001800	NO	0.0	215.31		0.00	0.00		10,413	10,413	10,413			
10	PY WARRANT CANX													
	003700	NO	0.0	251.31		0.00	0.00		726					
07	12 MONTH WARRANT CANX													
	003800	NO	0.0	17.26		0.00	0.00		133,071					
TOTAL TO LINE B IN SECTION IV										113,570,702	161,531,673	169,919,914		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
						OBJECT	TRANSFER	CFDA						
						CODE	TO BE	NO.						
02	TNFR TO DFS 2261 181315									810000	43500700	364,299	490,000	490,000
06	REFUNDS OF NON STATE REVENUES 220030									860000		24,348	25,000	25,000
TOTAL TO LINE E IN SECTION IV										388,647	515,000	515,000		
SECTION III: ADJUSTMENTS														
						OBJECT								
						CODE								
01	CERTIFIED FORWARD REVERSIONS									991000		6,163,893	4,096,692	
02	PRIOR YEAR A/P NOT CF- OPERATING CATEGORY									991000		31,252		
04	PY ENCUMBRANCES NOT RESERVED FUND BALANCE									991000		1,781,107-		
06	COMP ABSENSES LIABILITY									991000		32,886		
07	PRIOR YR ADJUSTMENT									991000		4,468,197-		
08	PY ACCRUAL ADJUSTMENTS									991000		4,222		
12	DIFFERENCE BETWEEN CF A ITEM & PAYABLES									991000		7,012,021		
14	SWFS ADJUSTMENT #6400038 PAYABLE									991000		70,938-		
15	SWFS ADJUSTMENT #6400051									991000		41-		
TOTAL TO LINE H IN SECTION IV										6,923,991	4,096,692			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
FUND: U.S. TRUST FUND	2738				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	9,935,443	8,388,241	4,096,692	
ADD: REVENUES (FROM SECTION I)	(B)	113,570,702	161,531,673	169,919,914	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	123,506,145	169,919,914	174,016,606	
LESS: OPERATING EXPENDITURES	(D)	121,653,248	169,404,914	169,404,914	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	388,647	515,000	515,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,464,250		4,096,692	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,923,991	4,096,692		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,388,241	4,096,692	4,096,692	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,935,443			

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	8,388,241	4,096,692	4,096,692
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,388,241	4,096,692	4,096,692



**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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
A7 FEES					
000100	YES	8.0	381.086	0.00 0.00	654
AZ COVID IMMUNIZATION PROGRAM					
000799	NO	0.0		0.00 0.00	93.268 6,128,058 3,994,404 3,994,404
A2 NATIONAL AND STATE TOBACCO CONTROL PROGRAM					
000799	NO	0.0		0.00 0.00	93.387 250,000 250,000
A3 SPECIAL SUPPLEMENT FOOD PROGRAM					
000799	NO	0.0		0.00 0.00	10.557 20,488,079 20,350,000 20,350,000
A4 CHILD AND ADULT CARE FOOD PROGRAM AUDIT					
000799	NO	0.0		0.00 0.00	10.555 486,031
B2 BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES					
000799	NO	0.0		0.00 0.00	93.073 6,570 5,300 5,300
B4 STATE INDOOR RADON GRANTS					
000799	NO	0.0		0.00 0.00	66.032 16,100 15,000 15,000
B5 SOCIAL SECURITY DISABILITY INSURANCE					
000799	NO	0.0		0.00 0.00	96.001 3,917,893 3,850,000 3,850,000
B6 BEACH MONITORING AND NOTIFICATION PROGRAM					
000799	NO	0.0		0.00 0.00	66.472 6,074 5,500 5,500
C3 PUBLIC HEALTH EMERGENCY PREPAREDNESS					
000799	NO	0.0		0.00 0.00	93.069 189,090 5,015,718 5,015,718
C6 ENVIRONMENTAL PUBLIC HEALTH EMERGENCY RESPON					
000799	NO	0.0		0.00 0.00	93.070 158,598 144,979 144,979
C9 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS					
000799	NO	0.0		0.00 0.00	93.889 334,364 332,000 332,000
D1 MATERNAL CHILD HEALTH FEDERAL PROGRAM					
000799	NO	0.0		0.00 0.00	93.110 6,131 6,000 6,000
D3 PROJECT GRANTS COOP AGREEMENTS TB PROGRAM					
000799	NO	0.0		0.00 0.00	93.116 941,346 935,000 935,000
D5 PRIMARY CARE SERVICES PLANNING DEVELOPMENT					
000799	NO	0.0		0.00 0.00	93.130 50,516 50,000 50,000
D7 STATE ADMIN CHILD NUTRITION					
000799	NO	0.0		0.00 0.00	10.560 573,208 570,000 570,000
D9 INJURY PREVENTION & CONTROL RESEARCH PROJECT					
000799	NO	0.0		0.00 0.00	93.136 599,928 575,000 575,000
E1 DISABILITIES PREVENTION					
000799	NO	0.0		0.00 0.00	93.184 2,823 2,823 2,823
E2 CHILDHOOD LEAD POISONING PREVENTION					
000799	NO	0.0		0.00 0.00	93.197 83,095 79,500 79,500
E4 FAMILY PLANNING SERVICES					
000799	NO	0.0		0.00 0.00	93.217 2,103,746 1,807,202 1,807,202



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
<u>ADMINISTRATIVE SUPPORT</u>	64100200				
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
E6 ABSTINENCE EDUCATION					
000799 NO 0.0				0.00 0.00 93.235	355,939 307,126 307,126
F1 STATE CAPACITY BUILDING					
000799 NO 0.0				0.00 0.00 93.240	51,348 49,500 49,500
F3 STATE RURAL HOSPITAL FLEX PROGRAM					
000799 NO 0.0				0.00 0.00 93.241	44,941 40,000 40,000
F9 OCCUPATIONAL SAFETY HEALTH RESEARCH PROJECT					
000799 NO 0.0				0.00 0.00 93.262	14,514 17,637 17,637
G2 CHILDHOOD IMMUNIZATION GRANT					
000799 NO 0.0				0.00 0.00 93.268	86,027 87,000 87,000
G4 ADULT VIRAL HEPATITIS PREVENTION & CONTROL					
000799 NO 0.0				0.00 0.00 93.270	64,902 63,000 63,000
G8 EARLY HEARING DETECTION AND INTERVENTION					
000799 NO 0.0				0.00 0.00 93.314	16,516 15,150 15,150
H6 FL INNOV STRAT DIAB,HRT,STOKE					
000799 NO 0.0				0.00 0.00 93.435	52,026 50,550 50,550
H8 EPI LAB INFECTIOUS DISEASE					
000799 NO 0.0				0.00 0.00 93.323	483,694 485,000 485,000
I9 BEHAVIORAL RISK SURVEILLANCE SYSTEM					
000799 NO 0.0				0.00 0.00 93.336	26,597 25,500 25,500
J0 INCREASE COLORECTAL CANCER SCREENINGS					
000799 NO 0.0				0.00 0.00 93.800	213,746 210,000 210,000
J1 STATE OFFICE OF RURAL HEALTH					
000799 NO 0.0				0.00 0.00 93.913	10,619 9,850 9,850
J2 EVAL & EXPAND FLORIDAS PUBLIC DENTAL PROGRAM					
000799 NO 0.0				0.00 0.00 93.366	66,112 64,000 64,000
J5 IMPROVING THE HEALTH OF AMERICANS PREVENTION					
000799 NO 0.0				0.00 0.00 93.426	310,508 307,000 307,000
J7 HIV CARE FORMULA GRANTS					
000799 NO 0.0				0.00 0.00 93.917	5,819,654 5,784,735 5,784,735
J9 HIV PREVENTION ACTIVITIES HEALTH					
000799 NO 0.0				0.00 0.00 93.940	4,445,406 4,250,000 4,250,000
K1 RURAL HEALTH SERVICES OUTREACH NETWORK					
000799 NO 0.0				0.00 0.00 93.912	10,126 9,500 9,500
K3 TOBACCO CONTROL PROGRAM DRUG FREE COMM SUPP					
000799 NO 0.0				0.00 0.00 93.276	253,746
K4 HIV GRANTS					
000799 NO 0.0				0.00 0.00 93.944	24,119 23,000 23,000
K8 PREVENTIVE HEALTH SERVICES STD CONTROL					
000799 NO 0.0				0.00 0.00 93.977	1,124,582 1,018,445 1,018,445

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.								
L3 PREVENTIVE HEALTH SERVICES BLOCK GRANT													
000799 NO 0.0				0.00	0.00	93.991	601,040	600,000	600,000				
L5 MATERNAL CHILD HEALTH SERVICES BLOCK GRANT													
000799 NO 0.0				0.00	0.00	93.994	47,500	190,000	190,000				
L9 CANCER PREVENTION & CONTROL PROGRAM													
000799 NO 0.0				0.00	0.00	93.898	238,993	236,000	236,000				
PA HEALTH APPROACH TO ASTHMA CONTROL													
000799 NO 0.0				0.00	0.00	93.070	117,373	95,982	95,985				
PB FLORIDA TOBACCO PREVENTIVE PROGRAM													
000799 NO 0.0				0.00	0.00	93.305	1,367	1,300	1,300				
ZB COVID-STATE, TRIBAL, LOCAL AND TERRITORIAL													
000799 NO 0.0				0.00	0.00	93.391	91,360	90,000	90,000				
ZA NOVID - ELC INFECTIOUS DISEAS													
000799 NO 0.0				0.00	0.00	93.323	26,888,182	19,275,000	16,750,000				
15 HOUSING OPPORTUNITIES (HOPWA)													
000799 NO 0.0				0.00	0.00	14.241	339,403	336,000	336,000				
16 SEXUAL ASSAULT SERVICES PROGRAM													
000799 NO 0.0				0.00	0.00	16.017	15,433	14,850	14,850				
M9 NON FEDERAL INDIRECTS													
001100 NO 8.0			215.32	0.00	0.00		18,384						
N2 NON FEDERAL INDIRECTS													
001110 NO 0.0			215.32	0.00	0.00		97,176						
N3 ADMINSITRATIVE FINES													
001200 NO 8.0			381.0011	0.00	0.00		10,903						
B1 TNFR FROM 2352 ADMINISTRATIVE INDIRECT													
001500 NO 0.0			215.32	0.00	0.00		5,488,624	6,553,392	6,553,392				
88 TRANSFER FROM 2141													
001500 NO 0.0			381.001	0.00	0.00		3,950	3,950	3,950				
N6 TNFR FROM AHCA 2474 ADMINISTRATIVE INDIRECT													
001510 NO 0.0			215.32	0.00	0.00	93.778	166,768	240,706	240,706				
O1 TNFR FROM AHCA 2003 ADMINISTRATIVE INDIRECT													
001510 NO 0.0			215.32	0.00	0.00	93.777	21,608	21,608	21,608				
O2 TNFR FROM DOE ADMINISTRATIVE INDIRECT													
001510 NO 0.0			215.32	0.00	0.00	93.079	2,212						
O5 TNFR FROM DCF 2261 ADMINISTRATIVE INDIRECT													
001510 NO 0.0			215.32	0.00	0.00	10.561	620,178	824,298	824,298				
O2 REFUNDS PRIOR YEAR													
001800 NO 0.0			215.31	0.00	0.00		309,795	309,795	309,795				
Q3 SALE SERVICES STATE													
001903 NO 0.0			215.32	0.00	0.00		12,987	12,987	12,987				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
HEALTH, DEPT OF	64000000										
PGM: EXEC DIR AND SUPPORT	64100000										
ADMINISTRATIVE SUPPORT	64100200										
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C	LOC	I/C	NO.				
R4 SALE OF SERVICE FEDERAL	001970	NO	0.0	215.32	0.00	0.00		77,556	77,556	77,556	
12 SALE SURPLUS PROPERTY	002900	NO	8.0	381.001	0.00	0.00		653			
R3 TENANT BROKER	004001	NO	0.0	381.0011	0.00	0.00		468,472			
TOTAL TO LINE B IN SECTION IV								85,207,343	79,688,843	77,163,846	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
A2 TNFR TO 2141 180110 CHDTF	810000	64200700				21,750,000	20,000,000	20,000,000			
BA TNFR TO GR 180200 SWCAP	810000	64100200				4,793,686	6,120,587	6,120,587			
PP TNFR TO 2168 180205 LEAVE PAYOUTS	810000	64300100				34,664	34,664	34,664			
RS TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200100				160,990	160,990	160,990			
RT TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200200				149,372	149,372	149,372			
SW TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64200800				73,892	73,892	73,892			
Z1 TNFR TO 2261 180205 LEAVE PAYOUTS	810000	64300100				14,624	14,624	14,624			
Z3 TNFR TO 2738 180205 LEAVE PAYOUTS	810000	64500100				452,677	452,677	452,677			
Z5 TNFR TO 2475 180205 LEAVE PAYOUTS	810000	64200100				30,957	30,957	30,957			
01 TNFR TO 2021 310405	810000	64200100				1,298,628	846,417	851,770			
02 TNFR TO 2021 310405	810000	64200800				926,422					
10 SERVICE CHARGE TO GENERAL REVENUE 310322	880800					2,396					
12 TNFR FROM 2021 310405 64200200 (003105)	810000					454,662-					
20 TNFR TO DEP 2526 181254	810000	37350400				454,662					
22 BE TNFR TO 2021	810000	64200100				45,677					
23 BE TNFR TO 2021	810000	64200800				691,208	2,467,778	2,472,401			
TOTAL TO LINE E IN SECTION IV								30,425,193	30,351,958	30,361,934	

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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000	1,394,833	1,431,250		
09 ROUNDING	991000	1			
02 PRIOR YEAR A/P NOT CF-OPERATING CATEGORY	991000	261,164			
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	1,861,047-			
05 PRIOR YR A/P NOT CF-COMP ABSENCES	991000	32,825			
06 PRIOR YR ADJUSTMENT	991000	21,993			
10 SWFS ADJ B6400024	991000	924-			
13 SWFS ADJ B6400027	991000	1,060-			
20 SWFS ADJ B6400060	991000	381-			
TOTAL TO LINE H IN SECTION IV		152,596-	1,431,250		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	46,201,918	41,528,018	22,848,113
ADD: REVENUES (FROM SECTION I)	(B)	85,207,343	79,688,843	77,163,846
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	131,409,261	121,216,861	100,011,959
LESS: OPERATING EXPENDITURES	(D)	59,303,454	69,448,040	66,989,021
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,425,193	30,351,958	30,361,934
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,680,614	21,416,863	2,661,004
NET ADJUSTMENTS (FROM SECTION III)	(H)	152,596-	1,431,250	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	41,528,018	22,848,113	2,661,004

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANT INDIRECT EARNINGS	S	U	41,528,018	22,848,113	2,661,004
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			41,528,018	22,848,113	2,661,004

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: EXEC DIR AND SUPPORT	64100000				
ADMINISTRATIVE SUPPORT	64100200				

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 BE TNFR FROM 2122 64200100

810000 167,918-

TOTAL TO LINE E IN SECTION IV

167,918-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.					
A2 HEALTH DISPARITIES - COVID-19	000700	NO	0.0	381.0011		0.00 0.00		93.391			2,885,530		
TOTAL TO LINE B IN SECTION IV											2,885,530		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01 ANTICIPATED BA B0181 HEALTH DISPARITIES						899000					2,885,530		
90 BE TNFR FROM 2261 64200800						810000				79,962-			
91 TNFR FROM 2261 310405 64200100 (003105)						810000				524,474-			
93 TNFR FROM 2261 310405 64200200 (003105)						810000				202,242-			
95 TNFR FROM 2261 310405 64200800 (003105)						810000				97,749-			
TOTAL TO LINE E IN SECTION IV										904,427-	2,885,530		
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
05 COMP ABSENSES LIABLILITY C/F						991000				30,171-			
TOTAL TO LINE H IN SECTION IV										30,171-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									874,256-			
ADD: REVENUES (FROM SECTION I)	(B)										2,885,530		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									874,256-	2,885,530		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									904,427-	2,885,530		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									30,171			
NET ADJUSTMENTS (FROM SECTION III)	(H)									30,171-			

HEALTH, DEPT OF 64000000  
PGM: EXEC DIR AND SUPPORT 64100000  
ADMINISTRATIVE SUPPORT 64100200  
  
FUND: FEDERAL GRANTS TRUST FUND 2261

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COL A01 COL A02 COL A03 COL A04  
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
EXP 2021-22 EXP 2022-23 FY 2023-24 FY 2023-24  
-----

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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	
		CHG%	ST	I/C LOC I/C	NO.	
A1 INSTITUTIONAL REVIEW BOARD PROGRAM						
000100 YES	8.0		381.86	0.00 0.00		8,050
A2 REFUNDS PRIOR YEAR						
001800 NO	0.0		381.011	0.00 0.00		895
TOTAL TO LINE B IN SECTION IV						8,945

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TNFR FROM 2021 310405 64100200 (003105)			1,298,628-
03 SERVICE CHARGE TO GENERAL REVENUE 310322			544
04 BE TNFR FROM 2021 64100200	64200100		45,677-
TOTAL TO LINE E IN SECTION IV			1,343,761-

SECTION III: ADJUSTMENTS

OBJECT CODE	
03 CF REVERSIONS	991000 10,980 5,353
05 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000 33,361-
TOTAL TO LINE H IN SECTION IV	
	22,381- 5,353



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	630,172-			
ADD: REVENUES (FROM SECTION I)	(B)	8,945			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	621,227-			
LESS: OPERATING EXPENDITURES	(D)	700,153	851,770	851,770	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,343,761-	846,417-	851,770-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,381	5,353-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,381-	5,353		
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			2,447,716	2,498,714	2,548,688		
TOTAL TO LINE B IN SECTION IV										2,447,716	2,498,714	2,548,688	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01 5% TRUST FUND RESERVE						999000					114,941		
03 SERVICE CHARGE TO GENERAL REVENUE	310322					880800			139,558	199,897	203,895		
TOTAL TO LINE E IN SECTION IV										139,558	199,897	318,836	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
AA SWFS ADJ B6400023						991000			56,482-				
01 CERTIFIED FORWARD REVERSIONS						991000			78,669				
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE						991000			1,162-				
TOTAL TO LINE H IN SECTION IV										21,025			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,361,110	1,983,421	2,542,562		
ADD: REVENUES (FROM SECTION I)	(B)								2,447,716	2,498,714	2,548,688		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								3,808,826	4,482,135	5,091,250		
LESS: OPERATING EXPENDITURES	(D)								1,706,872	1,739,676	1,739,676		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								139,558	199,897	318,836		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,962,396	2,542,562	3,032,738		
NET ADJUSTMENTS (FROM SECTION III)	(H)								21,025				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,983,421	2,542,562	3,032,738		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	1,983,421	2,542,562	3,032,738
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,983,421	2,542,562	3,032,738

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000									
PGM: COMMUNITY PUBLIC HLTH	64200000									
COMMUNITY HEALTH PROMOTION	64200100									
FUND: TOBACCO SETTLEMENT TF	2122									
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01 TNFR FROM DFS 2123 TO TOBACCO SERVICES	001500	NO	0.0	381.84	0.00	0.00		72,068,049	76,180,750	83,764,834
02 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		69,719		
TOTAL TO LINE B IN SECTION IV								72,137,768	76,180,750	83,764,834
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER		CFDA			
				CODE	TO	BE	NO.			
01 BE TNFR TO 2122				810000	64300100			131,486,924		
02 BE TNFR TO 2122				810000	64100200			167,918		
03 BE TNFR TO 2122				810000	64200700			11,154		
TOTAL TO LINE E IN SECTION IV								131,665,996		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01 ROUNDING				991000				5		
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000				213		
03 CERTIFIED FORWARD REVERSIONS				991000				1,038,624	1,009,893	
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000				917,698-		
TOTAL TO LINE H IN SECTION IV								121,144	1,009,893	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	133,555,011	514,676		
ADD: REVENUES (FROM SECTION I)	(B)	72,137,768	76,180,750	83,764,834	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	205,692,779	76,695,426	83,764,834	
LESS: OPERATING EXPENDITURES	(D)	73,633,251	77,705,319	83,764,834	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,665,996			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	393,532	1,009,893-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	121,144	1,009,893		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	514,676			

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	514,676	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			514,676	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	296,326	350,000	350,000					
TOTAL TO LINE B IN SECTION IV						296,326	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			18,095	28,000	28,000							
03 5% RESERVE	999000					16,100							
05 UNFUNDED BUDGET	899000				136,931-	513,937-							
TOTAL TO LINE E IN SECTION IV						18,095	108,931-	469,837-					
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01 ROUNDING	991000			1									
02 CERTIFIED FORWARD REVERSIONS	991000			1,279	20,417								
04 SWFS ADJUSTMENT B640001	991000			5,625-									
TOTAL TO LINE H IN SECTION IV						4,345-	20,417						
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	337,308	340,489										
ADD: REVENUES (FROM SECTION I)	(B)	296,326	350,000	350,000									
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	633,634	690,489	350,000									
LESS: OPERATING EXPENDITURES	(D)	270,705	819,837	819,837									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,095	108,931-	469,837-									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	344,834	20,417-										
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,345-	20,417										

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: EPILEPSY SERVICES TF	2197				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 340,489

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	340,489
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			340,489

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		239,082	239,082	239,082
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		1,934,121	2,000,000	2,000,000
07 TNFR FROM GR FROM CATEGORY 101049	001500	NO	0.0	381.922	0.00 0.00		10,850,000	10,850,000	10,850,000
06 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00 0.00		1,555,291		
TOTAL TO LINE B IN SECTION IV							39,578,494	38,089,082	38,089,082

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	
TOTAL TO LINE E IN SECTION IV				9,611,308-	

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
01 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		59
02 PRIOR YEAR CARRY FORWARD REVERSIONS	991000		409,792
03 PRIOR YEAR CARRY FORWARD NOT RESERVED	991000		28,604,736-
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000		18,934,111-
05 CERTIFIED FORWARD REVERSIONS	991000		17,509,051
06 ROUNDING	991000		6
07 SWFS ADJUSTMENT-B6400004	991000		155,797
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000		95,538
11 SWFS ADJUSTMENT-B6400032	991000		2,007
12 PY ACCRUAL ADJUSTMENTS - ADMIN FEES	991000		32,423-



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
COMMUNITY HEALTH PROMOTION	64200100				
FUND: BIOMEDICAL RESEARCH TF	2245				

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

46,908,071-	17,509,051		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	39,655,360	4,821,955	23,139,298
ADD: REVENUES (FROM SECTION I)	(B)	39,578,494	38,089,082	38,089,082
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	79,233,854	42,911,037	61,228,380
LESS: OPERATING EXPENDITURES	(D)	37,115,136	37,280,790	37,280,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,611,308-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,730,026	5,630,247	23,947,590
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,908,071-	17,509,051	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,821,955	23,139,298	23,947,590

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	4,821,955	23,139,298	23,947,590
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,821,955	23,139,298	23,947,590

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		44,611,647					
A2 VIRGINIA GRAEME BAKER POOL AND SPA SAFELY													
	000700	NO	0.0	381.0011	0.00	0.00	87.002	230,242	250,000	250,000			
A3 CHILD NUTRITION													
	000700	NO	0.0	381.0011	0.00	0.00	10.560	3,506,927	6,905,984	6,905,984			
A6 NATIONAL VIOLENT DEATH REPORTING SYSTEM													
	000700	NO	0.0	381.0011	0.00	0.00	93.136	335,148	350,000	350,000			
A7 FIREARM INJURY SURVEILLANCE-EMERGENCY ROOMS													
	000700	NO	0.0	381.0011	0.00	0.00	93.136	29,706	150,000	150,000			
A8 OVERDOSE DATA TO ACTION GRANT													
	000700	NO	0.0	381.0011	0.00	0.00	93.136	1,934,525	3,500,000	3,500,000			
A9 ASTHMA PROGRAM													
	000700	NO	0.0	381.0011	0.00	0.00	93.070	379,210	423,084	423,084			
AP COLORECTAL CANCER SCREENING													
	000700	NO	0.0	381.0011	0.00	0.00	93.800	303,694	461,055	461,055			
AQ BEHAVIORAL RISK FACTOR SURVEILLANCE													
	000700	NO	0.0	381.0011	0.00	0.00	93.336	252,325	336,012	336,012			
AS FL INNOVATIVE STATE & LOCAL PUBLIC HLTH													
	000700	NO	0.0	381.0011	0.00	0.00	93.435	548,554	650,000	650,000			
AT WELL-INTEGRATED SCREEN & EVAL FOR WOMEN													
	000700	NO	0.0	381.0011	0.00	0.00	93.436	291,297	350,000	350,000			
AU TOBACCO PREVENTION & CONTROL PROGRAM													
	000700	NO	0.0	381.0011	0.00	0.00	93.276	1,354,348					
AA WIC FOOD PROGRAM													
	000700	NO	0.0	381.0011	0.00	0.00	10.557	250,050,247	326,208,924	419,443,820			
AB CHILD CARE FOOD PROGRAM													
	000700	NO	0.0	381.0011	0.00	0.00	10.558	41,976,829	22,651,176	22,651,176			
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES													
	000700	NO	0.0	381.0011	0.00	0.00	16.017	743,160	950,000	950,000			
AE ENVIRONMENTAL AND HEALTH EFFECT TRACKING													
	000700	NO	0.0	381.0011	0.00	0.00	93.070	605,003	621,661	621,661			
AF HRSA GRANT SUPPRT ORAL HLTH WORKFORCE													
	000700	NO	0.0	381.0011	0.00	0.00	93.236	296,932	350,000	350,000			
AH RAPE PREVENTION & EDUCATION GRANT													
	000700	NO	0.0	381.0011	0.00	0.00	93.136	1,623,839	1,650,000	1,650,000			
AI IMPROVING HEALTH OF PEOPLE WITH DISABILITIES													
	000700	NO	0.0	381.0011	0.00	0.00	93.184	8,822	250,000	250,000			
AJ FAMILY PLANNING TITLE X													
	000700	NO	0.0	381.0011	0.00	0.00	93.217	621,975	1,043,533	1,043,533			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
HEALTH, DEPT OF														
PGM: COMMUNITY PUBLIC HLTH														
COMMUNITY HEALTH PROMOTION														
FUND: FEDERAL GRANTS TRUST FUND														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA						
	CODE		CHG%		ST	I/C LOC I/C		NO.						
AK SEXUAL RISK AVOIDANCE EDUCATION PROGRAM														
	000700	NO	0.0	381.0011		0.00 0.00	93.235		1,493,533	1,894,791	1,894,791			
AL PERINATAL MENTAL HEALTH														
	000700	NO	0.0	381.0011		0.00 0.00	93.110		792,549	800,000	800,000			
AM CANCER PREVENTION AND CONTROL PROGRAMS														
	000700	NO	0.0	381.0011		0.00 0.00	93.898		5,086,416	5,168,218	5,168,218			
AN STATE ACTIONS TO IMPROVE ORAL HEALTH														
	000700	NO	0.0	381.0011		0.00 0.00	93.366		295,129	295,000	295,000			
AO IMPROVING HEALTH OF AMERICANS														
	000700	NO	0.0	381.0011		0.00 0.00	93.426		1,800,319	2,100,000	2,100,000			
BA COVID - CHILD CARE FOOD														
	000700	NO	0.0	381.0011		0.00 0.00	10.555		1,732,207					
BC TRAUMA RESPONSE SCHOOL MENTAL HEALTH SYSTEMS														
	000700	NO	0.0	381.0011		0.00 0.00	93.982		846,427	950,000	950,000			
BH BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES														
	000700	NO	0.0	381.0011		0.00 0.00	93.073		178,650	196,000	196,000			
BL NATIONAL AND STATE TOBACCO CONTROL PROGRAM														
	000700	NO	0.0	381.0011		0.00 0.00	93.387			1,750,000	1,750,000			
BM HEALTH DISPARITIES -COVID-19														
	000700	NO	0.0	381.0011		0.00 0.00	93.391			6,081,899				
C8 CHILD CARE FOOD - AUDIT AND MEAL COSTS														
	000700	NO	0.0	381.0011		0.00 0.00	10.555		257,410,771	327,098,074	344,666,849			
D7 PREGNANCY RISK ASSESSMENT OPIOID SUPPLEMENT														
	000700	NO	0.0	381.0011		0.00 0.00	93.946		21,505	25,000	25,000			
F1 FLORIDA TOBACCO PREVENTION PROGRAM														
	000700	NO	0.0	381.0011		0.00 0.00	93.305		145,770	150,000	150,000			
F2 EMERGENCY RESPONSE PUBLIC HEALTH CRISIS														
	000700	NO	0.0	381.0011		0.00 0.00	93.354		127,637	15,162,655				
F3 STATE BASE OCCUPATIONAL HEALTH AND SAFETY														
	000700	NO	0.0	381.0011		0.00 0.00	93.262		53,225	65,000	65,000			
F4 MATERNAL MORTALITY REVIEW AND CARE IMPROVE														
	000700	NO	0.0	381.0011		0.00 0.00	93.478		150,731	250,000	250,000			
F5 PAUL COVERDELL NATIONAL ACUTE STROKE														
	000700	NO	0.0	381.0011		0.00 0.00	93.810		460,000	600,000	600,000			
D3 NATIONAL ASSOC CHRONIC DISEASE DIRECTOR														
	001110	NO	0.0	381.0011		0.00 0.00	93.261		5,191					
B6 TNFR FROM 2021 LEAVE PAYOUTS														
	001500	NO	0.0	381.0011		0.00 0.00			160,990	160,990	160,990			
B7 TNFR FROM DCF 2261 REFUGEE HLTH CASE MANAGER														
	001510	NO	0.0	381.0011		0.00 0.00	93.566		7,303					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
B8 TNFR FROM DCF 2261 SNAP-ED									
001510 NO	0.0	381.0011	0.00	0.00	10.561	517,835	533,774	533,774	
BN SCHOOL HEALTH SERVICES									
001510 NO	0.0	381.0011	0.00	0.00	93.767			17,317,199	
B1 TNFR FROM AHCA 2474 MEDICAID ADMIN 50/50									
001510 NO	0.0	381.0011	0.00	0.00	93.778	91,667			
B4 TNFR FROM DCF 2261 REFUGEE ENTRANT									
001510 NO	0.0	381.0011	0.00	0.00	93.566	270,608	270,608	270,608	
C1 TNFR FROM DOT 2540									
001510 NO	0.0	381.0011	0.00	0.00	93.778	1,418			
C2 REFUNDS PRIOR YEAR									
001800 NO	0.0	215.31	0.00	0.00		318,859			
C3 PRIOR YR WARRNT CNX									
003700 NO	0.0	215.31	0.00	0.00		12,945			
C6 12 MONTH WARRANT CANCELLATION									
003800 NO	0.0	17.26	0.00	0.00		114,548			
TOTAL TO LINE B IN SECTION IV						621,800,663	730,653,438	837,529,754	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
BB TNFR TO 2261 310405	810000	64100200	524,474			
BC TNFR TO2261 310405	810000	64200200	81,783			
05 BUDGET AMENDMENT B0066 PUBLIC HLTH CRISIS	899000			15,162,655		
06 BUDGET AMENDMENT B0113 WIC	899000			75,279,667		
07 BUDGET AMENDMENT B0084 CHILD CARE FOOD	899000			40,142,995		
08 BE TNFR FR 2261 64200800	810000		437,423-			
10 TNFR FROM 2261 310405 64200200 (003105)	810000		9,547-			
11 ANTICIPATED BA B0181 HLTH DISPARITIES	899000			6,081,899		
TOTAL TO LINE E IN SECTION IV			159,287	136,667,216		

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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				
01 PY ACCRUAL ADJUSTMENT-REFUND RECLASS	991000	3,793,188			
02 CERTIFIED FORWARD REVERSIONS	991000	5,124,110	2,301,190		
03 PY ACCRUAL ADJUSTMENT	991000	7,438-			
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	6,187,586-			
05 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	6,596			
07 ADJUSTMENT FOR SPECIAL INVESTMENTS	991000	42,299,429-			
08 ROUNDING	991000	1-			
09 PRIOR YEAR A/P NOT CF-COMPENSATED ABSENCE	991000	115,088			
10 SWFS ADJ B6400030	991000	15,938			
13 ADMIN FEE	991000	9,517-			
TOTAL TO LINE H IN SECTION IV		39,449,051-	2,301,190		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,505,576			
ADD: REVENUES (FROM SECTION I)	(B)	621,800,663	730,653,438	837,529,754	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	630,306,239	730,653,438	837,529,754	
LESS: OPERATING EXPENDITURES	(D)	590,697,901	596,287,412	837,529,754	8,858
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	159,287	136,667,216		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,449,051	2,301,190-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,449,051-	2,301,190		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
COMMUNITY HEALTH PROMOTION	64200100			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
02 NEONATAL ABSTINENCE SYNDROME GRANT							
001101	NO	0.0	381.0031	0.00	0.00		150,000
01 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS							
001110	NO	0.0	381.0031	0.00	0.00		90,228
							95,968
TOTAL TO LINE B IN SECTION IV							240,228
							95,968

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA BUDGET AMENDMENT B7007 FL BIRTH DEFECTS			899000		144,260
03 BE TNFR FROM 2339 64200200			810000	75,086-	
TOTAL TO LINE E IN SECTION IV				75,086-	144,260

SECTION III: ADJUSTMENTS

OBJECT CODE			
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	75,086-		
ADD: REVENUES (FROM SECTION I)	(B)		240,228	95,968
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	75,086-	240,228	95,968
LESS: OPERATING EXPENDITURES	(D)		95,968	95,968
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	75,086-	144,260	
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	8,560,952	9,511,823	9,604,475			
06 FROM 2021 180205 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00	0.00		30,957	30,957	30,957			
03 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		204,667	204,667	204,667			
TOTAL TO LINE B IN SECTION IV										8,796,576	9,747,447	9,840,099	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
02 BE TNFR TO 2475						810000	64300100		1,521,711				
05 APPROPRIATION FOR CHD PASS THROUGH						810000	64200700			493,978-	818,035-		
TOTAL TO LINE E IN SECTION IV										1,521,711	493,978-	818,035-	
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02 CERTIFIED FORWARD REVERSIONS						991000			103,451	97,252			
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE						991000			165,084-				
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY						991000			111				
08 PRIOR YEAR ACCRUAL ADJUSTMENT						991000			8				
TOTAL TO LINE H IN SECTION IV										61,514-	97,252		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	1,734,734	319,457	
ADD: REVENUES (FROM SECTION I)	(B)	8,796,576	9,747,447	9,840,099
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,531,310	10,066,904	9,840,099
LESS: OPERATING EXPENDITURES	(D)	8,628,628	10,658,134	10,658,134
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,521,711	493,978-	818,035-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	380,971	97,252-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	61,514-	97,252	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	319,457		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL FUNDS - BLOCK GRANT	N	R	319,457	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			319,457	



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		871,295	1,403,689	1,403,689		
06 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			42,300	42,300	42,300		
TOTAL TO LINE B IN SECTION IV										913,595	1,445,989	1,445,989	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
05 APPROPRIATION FOR CHD PASS THROUGH				810000	64200700					339,345-	561,743-		
TOTAL TO LINE E IN SECTION IV											339,345-	561,743-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 CERTIFIED FORWARD REVERSIONS				991000					307,400	135,509			
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000					249,217-				
TOTAL TO LINE H IN SECTION IV										58,183	135,509		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								458,732	222,398	135,509		
ADD: REVENUES (FROM SECTION I)	(B)								913,595	1,445,989	1,445,989		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,372,327	1,668,387	1,581,498		
LESS: OPERATING EXPENDITURES	(D)								1,208,112	2,007,732	2,007,732		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									339,345-	561,743-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								164,215		135,509		
NET ADJUSTMENTS (FROM SECTION III)	(H)								58,183	135,509			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								222,398	135,509	135,509		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
<u>COMMUNITY HEALTH PROMOTION</u>	64200100				
FUND: PREVENT HLTH SVCS BL GR TF	2539				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - BLOCK GRANT	N	R	222,398	135,509	135,509
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			222,398	135,509	135,509

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			1,796,925	1,796,925	1,796,925		
C8 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			1,348	1,348	1,348		
TOTAL TO LINE B IN SECTION IV										1,863,773	1,863,773	1,863,773	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
06 TNFR TO 2021 310405				810000	64100200				454,662		392,494-		
TOTAL TO LINE E IN SECTION IV										454,662		392,494-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000								2	
02 CERTIFIED FORWARD REVERSIONS				991000								30,410	7,407
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE				991000								61,771-	
TOTAL TO LINE H IN SECTION IV										31,359-	7,407		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	1,878,746	1,916,207	765,560
ADD: REVENUES (FROM SECTION I)	(B)	1,863,773	1,863,773	1,863,773
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,742,519	3,779,980	2,629,333
LESS: OPERATING EXPENDITURES	(D)	1,340,291	3,021,827	3,021,827
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	454,662		392,494-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,947,566	758,153	
NET ADJUSTMENTS (FROM SECTION III)	(H)	31,359-	7,407	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,916,207	765,560	

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	1,916,207	765,560	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,916,207	765,560	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
DISEASE CNTRL/HLTH PROTECT	64200200												
FUND: FEDERAL GRANTS TRUST FUND	2261												
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C LOC I/C	NO.								
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS													
000700 NO	0.0	381.0011	0.00	0.00	14.241	10,225,005	11,322,322	11,322,322					
AB COVID-HOUSING OPPORTUNITY PERSONS WITH AIDS													
000700 NO	0.0	381.0011	0.00	0.00	14.241	413,197	210,369						
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE													
000700 NO	0.0	381.0011	0.00	0.00	66.032	133,429	152,930	152,930					
AD COASTAL BEACH WATER QUALITY MONITORING													
000700 NO	0.0	381.0011	0.00	0.00	66.472	73,375	75,000	75,000					
AE STRENGTHING ENVIRONMENTAL HEALTH CAPACITY													
000700 NO	0.0	381.0011	0.00	0.00	93.070	82,403	85,000	85,000					
AI COVID-IMMUNIZATION PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	93.268	113,920,482	4,231,726	4,231,726					
AJ TUBERCULOSIS CONTROL PROJECT													
000700 NO	0.0	381.0011	0.00	0.00	93.116	1,774,984	1,905,809	1,905,809					
AL COVID-RYAN WHITE PART B													
000700 NO	0.0	381.0011	0.00	0.00	93.917	130,000							
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE													
000700 NO	0.0	381.0011	0.00	0.00	93.240	233,376	309,755	309,755					
AN FAMILY PLANNING TITLE X_CHLAMYDIA													
000700 NO	0.0	381.0011	0.00	0.00	93.217	57,875	60,000	60,000					
AO CHILDHOOD LEAD POISONING PREVENTION													
000700 NO	0.0	381.0011	0.00	0.00	93.197	49,145	146,201	146,201					
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY													
000700 NO	0.0	381.0011	0.00	0.00	93.262	3,009	84,308	84,308					
AQ OVERDOSE DATA TO ACTION GRANT													
000700 NO	0.0	381.0011	0.00	0.00	93.136	607,262	650,000	650,000					
AR IMMUNIZATION PROGRAM													
000700 NO	0.0	381.0011	0.00	0.00	93.268	7,602,947	7,750,000	7,750,000					
AS ADULT VIRAL HEPATITIS PREVENTION													
000700 NO	0.0	381.0011	0.00	0.00	93.270	356,830	415,000	415,000					
BG COVID-PUBLIC HEALTH CRISIS RESPONSE													
000700 NO	0.0	381.0011	0.00	0.00	93.354	590,749							
BI COVID-ELC INFECTIOUS DISEASES													
000700 NO	0.0	381.0011	0.00	0.00	93.323	108,963,080	38,537,914	9,246,253					
BU BEHAVIORAL SURVEILLANCE PROJECT													
000700 NO	0.0	381.0011	0.00	0.00	93.944	250,083	337,551	337,551					
BV RYAN WHITE													
000700 NO	0.0	381.0011	0.00	0.00	93.917	15,990,563	15,990,563	15,990,563					
BZ HIV PREVENTION AND SURVEILLANCE													
000700 NO	0.0	381.0011	0.00	0.00	93.940	20,059,918	20,100,000	20,100,000					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
DISEASE CNTRL/HLTH PROTECT	64200200												
FUND: FEDERAL GRANTS TRUST FUND	2261												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
CB MORBIDITY & RISK BEHAVIORAL SURVEILLANCE													
	000700	NO	0.0	381.0011	0.00	0.00	93.944	1,021,649	1,200,000	1,200,000			
CC PREGNANCY RISK ASSESSMENT													
	000700	NO	0.0	381.0011	0.00	0.00	93.946	5,388	78,662	78,662			
CD FLORIDA STD SURVEILLANCE NETWORK													
	000700	NO	0.0	381.0011	0.00	0.00	93.977	210,372	215,000	215,000			
CE IMPROVING STD PROGRAMS													
	000700	NO	0.0	381.0011	0.00	0.00	93.977	1,481,320	1,610,000	1,610,000			
CG EPI LAB CAPACITY INFECTIOUS DISEASE													
	000700	NO	0.0	381.0011	0.00	0.00	93.323	3,078,697	3,250,000	3,250,000			
CK CANCER PREVENTION & CONTROL PROGRAM													
	000700	NO	0.0	381.0011	0.00	0.00	93.898	3,553					
F1 POPULATION BASED DEFECTS SURVEILLANCE													
	000700	NO	0.0	381.0011	0.00	0.00	93.073	1,543					
F2 STATE NBS INTEROPERABILITY PLANNING													
	000700	NO	0.0	381.0011	0.00	0.00	93.110	158,046	250,000	250,000			
F3 HEALTH DISPARITIES COVID-19													
	000700	NO	0.0	381.0011	0.00	0.00	93.391	594,956					
03 ENVIRONMENTAL AND HEALTH EFFECT TRACKING													
	000700	NO	0.0	381.0011	0.00	0.00	93.070	25,623	35,000	35,000			
26 INTEGRATED PRG ENDING HIV EPIDEMIC													
	000700	NO	0.0	381.0011	0.00	0.00	93.940	1,773,100	1,850,000	1,850,000			
F4 GEORGETOWN UNIVERSITY HEALTH RESOURCES													
	001110	NO	0.0	381.0011	0.00	0.00	93.928	1,824	91,840	91,840			
65 TNFR FROM 2021 LEAVE PAYOUTS													
	001500	NO	0.0	381.0011	0.00	0.00		149,372	149,372	149,372			
66 TNFR FROM DOE 2261 YOUTH RISK BEHAVIOR SURVEY													
	001510	NO	0.0	381.0011	0.00	0.00	93.079	42,829					
69 TNFR FROM DCF 2261_REFUGEE HLTH CASE MANAGER													
	001510	NO	0.0	381.0011	0.00	0.00	93.566	107,006					
32 REFUNDS PRIOR YEAR ADAP REBATES													
	001870	NO	0.0	215.31	0.00	0.00		920,372	63,614,753	79,605,316			
33 PR YR WARRANT CANCELLATIONS													
	003700	NO	0.0	215.31	0.00	0.00		1,728					
34 12 MO WARRANT CALCELLATIONS													
	003800	NO	0.0	17.26	0.00	0.00		169					
TOTAL TO LINE B IN SECTION IV										291,095,259	174,709,075	161,197,608	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
HEALTH, DEPT OF	64000000			
PGM: COMMUNITY PUBLIC HLTH	64200000			
DISEASE CNTRL/HLTH PROTECT	64200200			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
B1 TNFR FROM 2261 310405 64200100 (003105)	810000			81,783-			
B3 TNFR TO 2261 310405	810000	64200200		300			
B4 TNFR FROM 2261 310405 64200800 (003105)	810000			6,927,281-			
B5 TNFR TO 2261 310405	810000			202,242			
B6 TNFR TO 2261 310405	810000			1,105,273			
B2 TNFR FROM 2261 310405 64200200 (003105)	810000			300-			
01 BE TNFR FR 2261 64200800	810000			124,811,402-			
06 BUDGET AMENDMENT B0085 REFUGEE HEALTH	899000				17,930,200		
9A TNFR TO 2261 310405	810000	64200100		9,547			
TOTAL TO LINE E IN SECTION IV				130,503,404-	17,930,200		

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 CERTIFIED FORWARD REVERSIONS	991000			32,547,004	5,542,438		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			29,129,062-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			5,423			
05 PY ACCRUAL ADJUSTMENT - REBATES	991000			88,908,274			
06 PY ACCRUAL ADJUSTMENT	991000			7,438-			
07 ROUNDING	991000			7			
TOTAL TO LINE H IN SECTION IV				92,324,208	5,542,438		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			114,173,714-			
ADD: REVENUES (FROM SECTION I)	(B)			291,095,259	174,709,075	161,197,608	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			176,921,545	174,709,075	161,197,608	
LESS: OPERATING EXPENDITURES	(D)			399,749,157	162,321,313	161,197,608	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			130,503,404-	17,930,200		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			92,324,208-	5,542,438-		
NET ADJUSTMENTS (FROM SECTION III)	(H)			92,324,208	5,542,438		
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC	I/C	CFDA NO.
A1 ENVIRONMENTAL HLTH PROFESSIONAL CERTIFICATION	000100 YES 8.0	381.006	0.00	0.00	
					4,545
A2 ENVIRONMENTAL HLTH SEPTIC TANK CONTRACTOR REG	000100 YES 8.0	381.006	0.00	0.00	
					450
22 MEDICAL MARIJUANA MMTc APPLICATION FEES	000100 YES 8.0	381.986	0.00	0.00	
					22,680,819
23 SWIMMING POOL PERMITS	000100 YES 8.0	381.0006	0.00	0.00	
					46,303
25 MEDICAL MARIJUANA CMTL APPLICATION FEES	000100 YES 8.0	381.986	0.00	0.00	
					1,578
26 OFFICE OF MEDICAL MARIJUANA LICENSE FEE	000100 YES 8.0	381.986	0.00	0.00	
					60,010,881
27 MEDICAL MARIJUANA FINES	001200 NO 8.0	381.986	0.00	0.00	
					70,500
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE	001500 NO 0.0	381.006	0.00	0.00	
					457,576
A7 TNFR FROM DEP 2780 SAFE DRINKING WATER ACT	001500 NO 0.0	381.006	0.00	0.00	
					800,000
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM	001500 NO 0.0	381.006	0.00	0.00	
					880,000
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE	001500 NO 0.0	381.006	0.00	0.00	
					703,566
D1 TNFR FROM DEP 2261 OSTDS	001510 NO 0.0	381.006	0.00	0.00	66.608
					7,388
17 REFUNDS	001800 NO 0.0	215.31	0.00	0.00	
					11,228
D3 MIGRANT LABOR HOUSING INSPECTION H2-A PROGRAM	001903 NO 0.0	381.006	0.00	0.00	
					28,096
18 SALE OF GOOD AND SVCS TO STATE AGENCIES-DEP	001903 NO 0.0	381.006	0.00	0.00	
					384,117
19 BIOMEDICAL WASTE PROGRAM	001904 NO 8.0	381.006	0.00	0.00	
					1,540
-----					
TOTAL TO LINE B IN SECTION IV					
					63,407,768
					94,978,877
					84,464,397
					=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	35,000,000		
01 BE TNFR TO 2339	810000	64400100		108,779			
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			3,350,255	7,366,479	6,524,521	
03 BE TNFR TO 2339	810000	64200100		75,086			
04 5% TRUST FUND RESERVE	999000					4,237,180	
05 BE TNFR TO 2339	810000	64300100		825,250			
06 REFUNDS OF STATE REVENUES	860000			1,980			
09 BUDGET AMENDMENT B7007 FL BIRTH DEFECTS	899000	64200100			144,260-		
12 TNFR TO 2531 180205 - OMMU MEDICAL LAB	810000	64200200		1,587,060	1,518,062		
TOTAL TO LINE E IN SECTION IV				25,948,410	43,740,281	10,761,701	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 CERTIFIED FORWARD REVERSIONS	991000			637,330	548,057	
04 ROUNDING	991000			4-		
05 SWFS ADJ B6400013	991000			1,452,724-		
09 SWFS ADJ B6400063	991000			162,984		
02 PY A/P NOT C/F - OPERATING CATEGORIES	991000			26,404		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			1,304,517-		
11 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			28		
12 COMP ABSENSES LIABILITY	991000			24,674		
TOTAL TO LINE H IN SECTION IV				1,905,825-	548,057	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: GRANTS AND DONATIONS TF	2339				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	49,909,184	56,802,869	63,833,765	
ADD: REVENUES (FROM SECTION I)	(B)	63,407,768	94,978,877	84,464,397	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	113,316,952	151,781,746	148,298,162	
LESS: OPERATING EXPENDITURES	(D)	28,659,848	44,755,757	45,278,933	800,009
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,948,410	43,740,281	10,761,701	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,708,694	63,285,708	92,257,528	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,905,825-	548,057		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	56,802,869	63,833,765	92,257,528	

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	56,802,869	63,833,765	92,257,528
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			56,802,869	63,833,765	92,257,528

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				

FUND: PLANNING AND EVALUATION TF 2531

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 FLORIDA INFANT SCREENING PROGRAM									
000100 YES	8.0		383.14	0.00 0.00		9,825,140	8,467,952	8,222,445	
06 LABS CONTRACT BILLINGS									
000100 YES	8.0		381.02	0.00 0.00		66,069	60,000	60,000	
02 LABS CONTRACT BILLINGS									
000109 NO	0.0		381.02	0.00 0.00		525,275	440,381	44,810	
03 FLORIDA INFANT SCREENING PROGRAM									
000109 NO	0.0		383.14	0.00 0.00		17,787,075	16,539,357	17,316,697	
09 FEES TO COUNTY HEALTH DEPARTMENTS									
000121 NO	0.0	381.0011		0.00 0.00		143,548			
18 CONTROL EMERGING INFECTIOUS DISEASES									
000700 NO	0.0		381	0.00 0.00	93.323	1,308,654			
14 TNFR FROM 2339 - OMMU MEDICAL LAB									
001500 NO	0.0		381.986	0.00 0.00		1,387,060	1,518,062		
19 TNFR FROM AHCA									
001510 NO	0.0		381	0.00 0.00	93.729	234,472			
08 REFUNDS PRIOR YEAR									
001800 NO	0.0		215.31	0.00 0.00		11,589	11,589	11,589	
04 LABS SALE OF STATE SERVICES									
001903 NO	0.0		383.14	0.00 0.00		2,686,378	2,059,171	2,138,959	
12 LABS WATER CERTIFICATION PROGRAM									
001903 NO	0.0	403.863		0.00 0.00		685,060	702,330	719,888	
07 LABS CONTRACT FEDERAL FEE CONTRACT									
001970 NO	0.0		383.14	0.00 0.00		350,684	350,684	350,684	
21 TNFR FROM 2339_FROM 180205 CAT									
003100 NO	0.0		381.02	0.00 0.00		200,000			
10 PRIOR YEAR WARRANT CANX									
003700 NO	0.0		215.31	0.00 0.00		1,568			
TOTAL TO LINE B IN SECTION IV						35,212,572	30,149,526	28,865,072	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TNFR TO 2168 181181 INFANT SCREENING	810000	64300100	7,855,454	8,136,622	8,136,622	
03 SERVICE CHARGE TO GENERAL REVENUE	880800		559,081	682,236	662,596	
04 5% TRUST FUND RESERVE	999000				623,798	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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.				
05 BE TNFR FR 2531	810000			686,656-			
14 UNFUNDED BUDGET	899000				6,629,062-		
TOTAL TO LINE E IN SECTION IV				7,727,879	2,189,796	9,423,016	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			10,491			
03 PRIOR YEAR ACCRUAL ADJUSTMENT	991000			2,733			
05 CERTIFIED FORWARD REVERSIONS	991000			566,639	379,640		
06 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			720,773-			
07 PY FCO NOT RESERVED FUND BALANCE	991000			16,267,048-			
11 SWFS ADJUSTMENT B6400019	991000			232,344-			
TOTAL TO LINE H IN SECTION IV				16,640,302-	379,640		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,263,347		
ADD: REVENUES (FROM SECTION I)	(B)	35,212,572	30,149,526	28,865,072
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,475,919	30,149,526	28,865,072
LESS: OPERATING EXPENDITURES	(D)	23,107,738	28,339,370	19,442,056
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,727,879	2,189,796	9,423,016
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,640,302	379,640-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,640,302-	379,640	
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
DISEASE CNTRL/HLTH PROTECT	64200200												
FUND: RADIATION PROTECTION TF	2569												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
42 RADON CERTIFICATION	000200	YES	8.0	468.312	0.00	0.00			164,650	164,650	164,650		
47 TNFR FROM DBPR 2547 RADON	001500	NO	0.0	468.312	0.00	0.00			282,637	282,637	282,637		
TOTAL TO LINE B IN SECTION IV									447,287	447,287	447,287		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
01 SERVICE CHARGE TO GENERAL REVENUE 310322				880800					9,278	13,172	13,172		
03 5% TRUST FUND RESERVE				999000							7,574		
TOTAL TO LINE E IN SECTION IV									9,278	13,172	20,746		
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 ROUNDING				991000					4				
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY				991000					5,231				
04 PRIOR YEAR A/P NOT CF-COMPENSATED ABSENCE				991000					6,302				
05 SWFS ADJ B6400011				991000					3,894-				
TOTAL TO LINE H IN SECTION IV									7,643				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
DISEASE CNTRL/HLTH PROTECT	64200200				
FUND: RADIATION PROTECTION TF	2569				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	910,954	1,029,715	1,012,398	
ADD: REVENUES (FROM SECTION I)	(B)	447,287	447,287	447,287	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,358,241	1,477,002	1,459,685	
LESS: OPERATING EXPENDITURES	(D)	326,891	451,432	451,432	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,278	13,172	20,746	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,022,072	1,012,398	987,507	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,643			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,029,715	1,012,398	987,507	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 RADON CONTRACTOR CERTIFICATION	S	U	1,029,715	1,012,398	987,507
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,029,715	1,012,398	987,507

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 11,154-

TOTAL TO LINE E IN SECTION IV

11,154-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,154-
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,154-
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,154-
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	54,757
AC HEALTHY START MEDICAID WAIVER					
000109	NO	0.0	154.06	0.00 0.00	55,168 60,000 60,000
A3 COUNTY FEES					
000121	NO	0.0	154.06	0.00 0.00	194,266,219 206,290,000 210,000,000
A5 INTEREST					
000500	NO	0.0	154.02	0.00 0.00	24,204 940,892 949,475
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM					
000700	NO	0.0	154.011	0.00 0.00	93.898 3,087,971 2,717,223 2,717,223
CJ WIC PROGRAM					
000700	NO	0.0	154.011	0.00 0.00	10.557 82,585,385 100,640,894 100,640,894
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)					
000700	NO	0.0	154.011	0.00 0.00	14.241 2,474,347 2,653,269 2,653,269
CL COASTAL BEACH WATER QUALITY MONITORING					
000700	NO	0.0	154.011	0.00 0.00	66.472 278,025 315,716 315,716
CM STATE INDOOR RADON GRANTS					
000700	NO	0.0	154.011	0.00 0.00	66.032 35,269 39,600 39,600
CN STATEWIDE ASTHMA PROGRAM/ENVIRON HLTH TRACK					
000700	NO	0.0	154.011	0.00 0.00	93.070 310,747 315,000 315,000
CR TB CONTROL PROJECT					
000700	NO	0.0	154.011	0.00 0.00	93.116 1,872,408 1,803,000 1,803,000
CS OVERDOSE DATA TO ACTION GRANT					
000700	NO	0.0	154.011	0.00 0.00	93.136 2,512,065 3,434,880 3,434,880
CT RAPE PREVENTION & EDUCATION GRANT					
000700	NO	0.0	154.011	0.00 0.00	93.136 72,896 75,000 75,000
CU FAMILY PLANNING					
000700	NO	0.0	154.011	0.00 0.00	93.217 7,952,945 6,553,434 6,553,434
CV SEXUAL RISK AVOIDANCE EDUCATION PROGRAM					
000700	NO	0.0	154.011	0.00 0.00	93.235 1,486,023 343,750 343,750
C2 CHILDHOOD LEAD POISONING PREVENTION					
000700	NO	0.0	154.011	0.00 0.00	93.197 259,758 282,800 282,800
C3 IMMUNIZATION					
000700	NO	0.0	154.011	0.00 0.00	93.268 3,862,569 5,226,382 5,226,382
C4 ADULT VIRAL HEPATITIS PREVENTION					
000700	NO	0.0	154.011	0.00 0.00	93.270 111,235 95,532 95,532
C6 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS					
000700	NO	0.0	154.011	0.00 0.00	93.889 1,219
C7 PREVENTIVE HEALTH SERVICES BLOCK GRANT					
000700	NO	0.0	154.011	0.00 0.00	93.991 2,715,866 2,672,263 2,672,263



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.							
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT													
000700 NO 0.0	154.011	0.00	0.00	93.426	397,380	479,836	479,836						
DB WELL-INTEGRATED SCREEN & EVAL FOR WOMEN													
000700 NO 0.0	154.011	0.00	0.00	93.436	86,467								
DF EPI LAB CAP INFECTIOUS DISEASE													
000700 NO 0.0	154.011	0.00	0.00	93.323	3,875,347	497,769	497,769						
DG HURRICANE CRISIS COAG													
000700 NO 0.0	154.011	0.00	0.00	93.354	41,034								
DK RYAN WHITE TITLE II CARE GRANT													
000700 NO 0.0	154.011	0.00	0.00	93.917	20,789,700	23,136,475	23,136,475						
DN INTEGRATED PROGRAM ENDING HIV EPIDEMIC													
000700 NO 0.0	154.011	0.00	0.00	93.940	7,000,460	8,099,701	8,099,701						
DO AIDS PREVENTION AND SURVEILANCE													
000700 NO 0.0	154.011	0.00	0.00	93.940	15,322,918	16,027,988	16,027,988						
DT STD PREVENTION													
000700 NO 0.0	154.011	0.00	0.00	93.977	4,192,224	3,455,523	3,455,523						
DU INNOVATIVE STATE AND LOCAL PUBLIC HEALTH													
000700 NO 0.0	154.011	0.00	0.00	93.435	150,566								
DW MCH BLOCK GRANT SPECIAL PROJECTS													
000700 NO 0.0	154.011	0.00	0.00	93.994	3,875,463	4,464,083	4,464,083						
D1 RYAN WHITE TITLE III													
000700 NO 0.0	154.011	0.00	0.00	93.918	168,337	170,000	170,000						
KR COLORECTAL CANCER SCREENING													
000700 NO 0.0	154.011	0.00	0.00	93.800	1,523								
KS CDC GRANT IMPROVE AND EXPAND PUBLIC HLTH DENT													
000700 NO 0.0	154.011	0.00	0.00	93.336	77,693								
KT HRSA GRANT SUPPORT ORAL HLTH WORKFORCE ACTIVI													
000700 NO 0.0	154.011	0.00	0.00	93.336	66,558								
KU PUBLIC HEALTH CRISIS RESPONSE COVID-19													
000700 NO 0.0	154.011	0.00	0.00	93.354	300,000	4,422,204	4,422,204						
1W WIC REGIONAL INFRASTRUCTURE													
000700 NO 0.0	154.011	0.00	0.00	10.578	213,780	15,000	15,000						
1Z COVID-IMMUNIZATION PROGRAM													
000700 NO 0.0	154.011	0.00	0.00	93.268	18,781,296	18,000,000	18,000,000						
11 PUBLIC HEALTH PREPAREDNESS													
000700 NO 0.0	154.011	0.00	0.00	93.069	13,343,504	14,692,799	14,692,799						
12 COVID-ELC INFECTIOUS DISEASES													
000700 NO 0.0	154.011	0.00	0.00	93.323	117,113,933	55,468,792	55,468,792						
2G COVID-STATE, TRIBAL, LOCAL AND TERRITORIAL													
000700 NO 0.0	154.011	0.00	0.00	93.391	4,407,246	5,439,070	5,439,070						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.					
C8 OVERDOSE DATA TO ACTION CHD DIRECT	000710	NO	0.0	154.011	0.00	0.00	93.136		7,552,628	8,000,000	8,000,000		
D3 FEDERAL AIR POLLUTION EPA 105	000710	NO	0.0	154.011	0.00	0.00	66.001		47,942	50,000	50,000		
D4 EPA SECTION 103 AIR MONITORING	000710	NO	0.0	154.011	0.00	0.00	66.034		29,921	30,000	30,000		
D6 COVID - HEALTH CENTERS	000710	NO	0.0	154.011	0.00	0.00	93.224		457,509	460,000	460,000		
D7 FQHC OUTREACH ASSISTANCE	000710	NO	0.0	154.011	0.00	0.00	93.224		57,273	60,000	60,000		
D8 HEALTH CENTER CLUSTER GRANT	000710	NO	0.0	154.011	0.00	0.00	93.224		2,686,757	2,700,000	2,700,000		
EB COVID - RYAN WHITE PART D	000710	NO	0.0	154.011	0.00	0.00	93.153		2,710	2,800	2,800		
ED COVID - RYAN WHITE PART C	000710	NO	0.0	154.011	0.00	0.00	93.918		47,606	48,000	48,000		
EE RYAN WHITE TITLE III	000710	NO	0.0	154.011	0.00	0.00	93.918		3,505,673	3,600,000	3,600,000		
EF HEALTHY START DIRECT TO CHD	000710	NO	0.0	154.011	0.00	0.00	93.926		1,003,243	1,000,000	1,000,000		
EC RYAN WHITE PART D	000710	NO	0.0	154.011	0.00	0.00	93.153		550,696	555,000	555,000		
KQ COVID HEALTH DISPARITIES	000710	NO	0.0	154.011	0.00	0.00	93.354		242,298	250,000	250,000		
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS	000799	NO	0.0	154.011	0.00	0.00	93.224		350,230	350,000	350,000		
E3 CHD FEDERAL AND LOCAL INDIRECT EARNING	000799	NO	0.0	154.011	0.00	0.00	93.918		53,345	54,000	54,000		
E5 CHD FEDERAL AND LOCAL INDIRECT EARNING	000799	NO	0.0	154.011	0.00	0.00	93.926		141,319	141,500	141,500		
E6 CHD FEDERAL AND LOCAL INDIRECT EARNING	000799	NO	0.0	154.011	0.00	0.00	93.153		16,366	16,500	16,500		
E7 CHD FEDERAL AND LOCAL INDIRECT EARNINGV	000799	NO	0.0	154.011	0.00	0.00	66.001		41,112	41,500	41,500		
E8 CHD FEDERAL AND LOCAL INDIRECT EARNING	000799	NO	0.0	154.011	0.00	0.00	93.136		387,251	388,000	388,000		
E9 CHD FEDERAL AND LOCAL INDIRECT EARNING	000799	NO	0.0	154.011	0.00	0.00	66.034		7,453	7,500	7,500		
KO CHD FEDERAL AND LOCAL INDIRECT EARNING	000799	NO	0.0	154.011	0.00	0.00	93.391		739,365	740,000	740,000		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.
KP CHD FEDERAL AND LOCAL INDIRECT EARNING					
000799 NO 0.0			154.011	0.00 0.00	93.354
					7,702 7,700 7,700
EQ CITY OR COUNTY GRANTS					
000810 NO 0.0			154.05	0.00 0.00	
E1 COVID-BOARD COUNTY COMMISSIONERS					
000810 NO 0.0			154.05	0.00 0.00	
					84,713,907 93,000,000 94,000,000
GN CHD LOCAL GRANTS					
001110 NO 0.0			154.001	0.00 0.00	
GO IMMUNIZATION IN KIND CONTRIBUTION					
001110 NO 0.0			154.001	0.00 0.00	
					26,728,031 23,829,126 15,000,000
HM CHD CLINIC FINES					
001200 NO 0.0			154.06	0.00 0.00	
H1 TNFR FROM 2021 180110 ADMINISTRATIVE INDIRECT					
001500 NO 0.0			154.001	0.00 0.00	
					3,962 4,000 4,000
H5 TNFR FROM 2339 64200200					
001500 NO 0.0			154.001	0.00 0.00	
					1,208,470 1,500,000 1,500,000
H6 TNFR FROM 2122 64200100					
001500 NO 0.0			154.001	0.00 0.00	
					3,114,496 6,000,000 6,000,000
H9 TNFR FROM 2021 64200200					
001500 NO 0.0			154.001	0.00 0.00	
					1,018,374 1,018,374 1,018,374
KV TNFR FROM 2021 180110 ADMIN INDIRECT - COVID					
001500 NO 0.0			154.001	0.00 0.00	
					5,755,642 5,963,713 5,963,713
KW TNFR FROM DCF 2261 CHILD DAY CARE LICENSE					
001500 NO 0.0			154.001	0.00 0.00	
					1,800
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP					
001500 NO 0.0			154.001	0.00 0.00	
					16,000,000 14,000,000 14,000,000
J2 TNFR FROM DEM 2750 SALLY					
001510 NO 0.0			154.001	0.00 0.00	
					243,754 265,913 265,913
J3 TNFR FROM DEM 2750 MICHAEL					
001510 NO 0.0			154.001	0.00 0.00	
					2,309,267 2,309,267 2,309,267
J4 TNFR FROM DEM 2750 DORIAN					
001510 NO 0.0			154.001	0.00 0.00	
					93.283 14,138
J5 TNFR FROM DEP 2261					
001510 NO 0.0			154.001	0.00 0.00	
					93.283 3,147,229
MR TNFR FROM ACHA 2003 ARR ACT HEALTH INFO					
001510 NO 0.0			154.05	0.00 0.00	
					1,991,897
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL					
001510 NO 0.0			154.05	0.00 0.00	
					66.460 184,299 202,807 202,807
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING					
001510 NO 0.0			154.05	0.00 0.00	
					16.575 205,143 240,050 240,050
					93.566 9,449,007 9,449,007 9,449,007

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT									
001510 NO 0.0			154.05	0.00 0.00	93.566	167,853	167,853	167,853	
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH									
001510 NO 0.0			154.05	0.00 0.00	93.767	8,347,257	11,579,899	11,579,899	
M5 TNFR FROM DCF 2261 SNAP-ED AGREEMENT									
001510 NO 0.0			154.05	0.00 0.00	10.561	2,370,337	2,354,398	2,354,398	
MZ TNFR FROM DMS 2510									
001520 NO 0.0			215.32	0.00 0.00		51,420			
LA PRIOR YEAR REFUNDS									
001800 NO 0.0			154.02	0.00 0.00		2,664,112	3,000,000	3,000,000	
LB RYAN WHITE REBATES (AIDS)									
001800 NO 0.0			154.01	0.00 0.00		2,626,906	2,800,000	2,800,000	
LR SALE OF SERVICES									
001903 NO 0.0			154.011	0.00 0.00		13,710,131	15,000,000	16,000,000	
L3 SALE OF SERVICES									
001904 NO 0.0			154.011	0.00 0.00		415,050	416,000	416,000	
MA SALE OF SERVICES									
001905 YES 0.0			154.011	0.00 0.00		1,733,495	1,800,000	1,800,000	
TP FED FEE FOR SERVICE									
001970 NO 0.0			154.03	0.00 0.00		557,826	560,000	580,000	
MN INSURANCE RECOVERIES - OTHER									
002801 NO 0.0			154.01	0.00 0.00		240	250	250	
02 SUPPLUS PROPERTY									
002900 NO 0.0			154.02	0.00 0.00		10,105	11,000	11,000	
H0 TNFR FROM 2021 180110									
003100 NO 0.0			154.001	0.00 0.00		2,000,000			
04 PY WARRANT CANX									
003700 NO 0.0			154.02	0.00 0.00		9,490			
05 12 MONTH WARRANT CANX									
003800 NO 0.0			17.26	0.00 0.00		113,836			
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE									
006000 NO 0.0			154.05	0.00 0.00		225,085,618	223,840,456	223,840,456	

TOTAL TO LINE B IN SECTION IV

983,884,170 971,643,488 970,552,945  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
CTY HLTH LOC HLTH NEED	64200700				
FUND: COUNTY HEALTH DEPT TF	2141				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
AA BUDGET AMENDMENT B0085 REFUGEE HEALTH	899000				15,470,615		
AB ANTICIPATED BA B0181 HLTH DISPARITIES	899000				10,663,210		
AC ANTICIPATED BA B0198 HURRICANE IAN	899000				1,035,616		
AF BUDGET AMENDMENT B0066 PUBLIC HLTH CRISIS	899000				58,290,123		
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200		3,950			
A2 TNFR TO 2021 185080 LEAD POISONING	810000	64200200		65,500	65,500	65,500	
RT REFUNDS OF STATE REVENUES 220020	860000			212,788			
TF TNFR TO 2339 AHCA MEDICAID BUYBACK 180001	810000	68501400		49,021	100,000		
01 TNFR TO 2339 EH DATABASE	810000	64200200			1,025,765	1,025,765	
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200		1,796,925	1,796,925	1,796,925	
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000					79,099,947	
08 TNFR TO 2526 DEP	810000	37350400		2,135,969	2,225,173		
09 TRF BETWEEN CHD'S 2141 310405	810000	64200700		2,789,331			
10 TRF FROM 2141 003105	810000			2,789,331-			
11 TRF BETWEEN GF 2141 310400	810000	64200700		7,680,674			
12 TFR BETWEEN GF 2141 003100	810000			7,680,674-			
TOTAL TO LINE E IN SECTION IV					4,264,153	90,672,927	81,988,137

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AA SWFS ADJ B6400033	991000		554,653	
AB SWFS ADJ B6400055	991000		70,492	
AC SWFS ADJ B6400064	991000		18,508	
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		21,601,035-	
AE SWFS ADJ B6400008	991000		73,267-	
AF SWFS ADJ B6400017	991000		9,881,624-	
AJ A/P NOT CF-OPERATING CATEGORIES	991000		1,524,640	
01 CERTIFIED FORWARD REVERSIONS	991000		19,938,099	13,660,911
09 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000		807,479-	
02 PY FCO NOT RESERVED FUND BALANCE	991000		20,569,025-	
04 A/P NOT CF-FCO CATEGORIES	991000		19,711	
08 A/P NOT CF-COMPENSATED ABSENCES LIABILITY	991000		464,835	
13 FCO PRIOR YEAR REVERSIONS	991000		555,000	
16 REVENUE RECORDED IN EXPENDITURE CATEGORY	991000		51,878	

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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				
17 PY ACCRUAL ADJUSTMENT	991000	91,793-			
TOTAL TO LINE H IN SECTION IV		29,826,407-	13,660,911		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	117,317,896	157,117,830	129,772,687	
ADD: REVENUES (FROM SECTION I)	(B)	983,884,170	971,643,488	970,552,945	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1101,202,066	1128,761,318	1100,325,632	
LESS: OPERATING EXPENDITURES	(D)	909,993,676	921,976,615	930,587,613	817,225
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,264,153	90,672,927	81,988,137	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	186,944,237	116,111,776	87,749,882	
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,826,407-	13,660,911		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	157,117,830	129,772,687	87,749,882	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)				
04 COUNTY SHARE 86.002%	N	R	135,124,476	111,607,106	75,466,654	
05 STATE SHARE 13.998%	S	U	21,993,354	18,165,581	12,283,228	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			157,117,830	129,772,687	87,749,882	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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				
	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	926,422-	2,467,778-	2,472,401-	
03 BE TNFR FROM 2021 64100200	810000	691,208-			
TOTAL TO LINE E IN SECTION IV		1,617,630-	2,467,778-	2,472,401-	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CERTIFIED FORWARD REVERSION	991000	175,754	4,623		
02 ROUNDING	991000	5			
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	3,663-			
TOTAL TO LINE H IN SECTION IV		172,096	4,623		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	743,974-			
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	743,974-			
LESS: OPERATING EXPENDITURES	(D)	1,045,752	2,472,401	2,472,401	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,617,630-	2,467,778-	2,472,401-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	172,096-	4,623-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	172,096	4,623		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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		80,475	120,584	180,875
02 EMS LICENSURE-LICENSES	000200	YES	8.0	401.34	0.00 0.00		276,487	402,538	603,807
13 EMS LIC-FINES	001200	NO	8.0	318.21	0.00 0.00		535		
04 TRAUMA CENTER FINES	001225	NO	8.0	318.21	0.00 0.00		2,746,441	2,976,217	3,154,790
05 EMS TRAFFIC VIOLATION FINES	001225	NO	8.0	318.21	0.00 0.00		4,801,353	4,300,000	4,300,000
07 RED LIGHT TICKET CAMERA	001225	NO	8.0	318.21	0.00 0.00		8,152,376	8,659,784	9,179,372
23 TEXTING AND DRIVING HB107	001225	NO	8.0	318.21	0.00 0.00		40,692	43,191	45,782
08 TNFR FROM HSMV 2488 TRAUMA	001520	NO	0.0	381.0205	0.00 0.00		2,460,031	2,610,916	2,643,081
10 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00 0.00		115,598	115,598	115,598
20 PY WARRANT CANX	003700	NO	0.0	381.0011	0.00 0.00		43,226		
25 12 MONTH OLD WARRANTS	003800	NO	0.0	215.31	0.00 0.00		8		
TOTAL TO LINE B IN SECTION IV							18,717,222	19,228,828	20,223,305

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA REFUNDS OF STATE REVENUES 220020	860000			1,400		
PP SERVICE CHARGE GR (<45% FOR FINES) 310322	880800			979,855	1,165,385	1,242,370
RD UNFUNDED BUDGET (EMS/TRAUMA GRANTS)	899000				938,426-	4,484,510-
02 5% TRUST FUND RESERVE	999000					670,096
TOTAL TO LINE E IN SECTION IV				981,255	226,959	2,572,044-



		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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				
AD SWFS ADJ B6400007	991000	218,949-			
AJ PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	1,521,113-			
01 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	274,391-			
04 CERTIFIED FORWARD REVERSIONS	991000	387,567	69,965		
11 ROUNDING	991000	9			
TOTAL TO LINE H IN SECTION IV		1,626,877-	69,965		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,138,439	3,723,515		
ADD: REVENUES (FROM SECTION I)	(B)	18,717,222	19,228,828	20,223,305	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,855,661	22,952,343	20,223,305	
LESS: OPERATING EXPENDITURES	(D)	16,524,014	22,795,349	22,795,349	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	981,255	226,959	2,572,044-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,350,392	69,965-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,626,877-	69,965		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,723,515			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EMS LIC AND FINES 318.21, F.S.	S	U	1,042,584		
02 TRAUMA FINES 381.21, F.S.	S	R	1,042,584		
03 REDLIGHT TICKET 318.21, F.S.	S	R	1,638,347		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,723,515		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000												
PGM: COMMUNITY PUBLIC HLTH	64200000												
SW PUBLIC HLTH SUPPORT SVC	64200800												
FUND: FEDERAL GRANTS TRUST FUND	2261												
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%	ST	I/C	LOC	I/C	NO.							
z4 PUBLIC HEALTH CRISIS RESPONSE -COVID-19													
000700	NO	0.0	381.0011	0.00	0.00	93.354		1,347,673					
z5 HEALTH DISPARITIES -COVID-19													
000700	NO	0.0	381.0011	0.00	0.00	93.354		4,694,516					
AA OVERDOSE DATA TO ACTION													
000700	NO	0.0	381.0011	0.00	0.00	93.136	313,372	357,249					
AB PHEP AND HPP COOPERATIVE AGREEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.069	8,645,269	10,399,154	10,399,154				
AD TB CONTROL PROJECT													
000700	NO	0.0	381.0011	0.00	0.00	93.116	50,684	55,000	55,000				
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN													
000700	NO	0.0	381.0011	0.00	0.00	93.127	125,196	135,000	135,000				
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT													
000700	NO	0.0	381.0011	0.00	0.00	93.130	280,245	350,000	350,000				
AH RURAL HOSPITAL FLEXABILITY PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.912	162,945	175,000	175,000				
AI RURAL HOSPITAL FLEXABILITY PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.241	452,696	604,055	604,055				
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM													
000700	NO	0.0	381.0011	0.00	0.00	93.301	189,790	286,253	28,625				
AT STATE OFFICE OF RURAL HEALTH													
000700	NO	0.0	381.0011	0.00	0.00	93.913	294,907						
AU AIDS DRUG ASSISTANCE PROGRAM													
000700	NO	0.0	381.0011	0.00	0.00	93.917	83,316,291	44,216,452	68,306,242				
AV RYAN WHITE SUPPLEMENTAL													
000700	NO	0.0	381.0011	0.00	0.00	93.917	1,061,975	3,650,882	3,650,882				
AW ADAP SHORTFALL RELIEF													
000700	NO	0.0	381.0011	0.00	0.00	93.917	5,211,950	7,000,000	7,000,000				
AX RYAN WHITE TITLE II CARE GRANT													
000700	NO	0.0	381.0011	0.00	0.00	93.917	140,958						
A2 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS													
000700	NO	0.0	381.0011	0.00	0.00	93.889	10,834,451	11,685,361	11,685,361				
Z2 PUBLIC HEALTH CRISIS RESPONSE - OPIOID													
000700	NO	0.0	381.0011	0.00	0.00	93.354	71						
Z1 FAMILY PLANNING TITLE X													
000700	NO	0.0	381.0011	0.00	0.00	93.217	587,703	600,000	600,000				
C5 TNFR FROM 2021 180205 LEAVE PAYOUT													
001500	NO	0.0	381.0011	0.00	0.00		73,892	73,892	73,892				
B1 TNFR FROM DOT 2540 FIELD DATA COLLECT NEMESIS													
001510	NO	0.0	381.0011	0.00	0.00	20.616	561,007						

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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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 LOC I/C	CFDA NO.			
37 REFUNDS PRIOR YEAR								
001800	NO	0.0	215.31	0.00	0.00	149,591,393	26,160,319	52,137,252
87 REFUNDS OF FED FUND EXP								
001870	NO	0.0	381.0011	0.00	0.00	7,168		
Z3 12 MONTH OLD WARRANTS								
003800	NO	0.0	17.26	0.00	0.00	1,878		

TOTAL TO LINE B IN SECTION IV

261,903,841 111,790,806 155,200,463  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
AA BUDGET AMENDMENT B0066 PUBLIC HLTH CRISIS	899000		1,347,673	
AB ANTICIPATED BA B0181 HEALTH DISPARITIES	899000		4,694,516	
06 BE TNFR TO 2261	810000 64400100		46	
07 BE TNFR TO 2261	810000 64100200		79,962	
20 BE TNFR TO 2261	810000 64200200		124,811,402	
23 TNFR FROM 2261 310405 64200200 (003105)	810000		1,105,273-	
24 TNFR TO 2261 310405	810000 64100200		97,749	
25 TNFR TO 2261 310405	810000 64200200		6,927,281	
26 TNFR TO 2261 310405	810000 64400100		42,193	
9B BE TNFR TO 2261	810000 64200100		437,422	

TOTAL TO LINE E IN SECTION IV

131,290,782 6,042,189  
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	1,517,228 1,167,160
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	2,744,775-
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	7,038
06 PY YR ACCRUAL ADJUSTMENT-REFUND RECLASS	991000	88,712,320-
10 ROUNDING	991000	8
11 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	12,881-

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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

89,945,702-	1,167,160		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	147,942,815	48,179,580	
ADD: REVENUES (FROM SECTION I)	(B)	261,903,841	111,790,806	155,200,463
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	409,846,656	159,970,386	155,200,463
LESS: OPERATING EXPENDITURES	(D)	140,430,592	155,095,357	155,200,463
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,290,782	6,042,189	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	138,125,282	1,167,160-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	89,945,702-	1,167,160	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	48,179,580		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 STATEWIDE SUPPORT FEDERAL GRANTS	N	R	48,179,580	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			48,179,580	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.			
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS	000109	NO	0.0	381.0203	0.00	0.00	752,711	755,000	755,000
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE	000109	NO	0.0	381.0203	0.00	0.00	56,580	60,000	60,000
17 FLORIDA CENTER FOR NURSING	001101	NO	0.0	464.0195	0.00	0.00	5,842	5,000	5,000
10 COVID-19 VACCINE DOCUMENTATION FEE	001200	NO	0.0	381.00316	0.00	0.00	5,000		
06 TNFR FROM AHCA 2003 LOCAL HEALTH COUNCILS	001500	NO	0.0	408.033	0.00	0.00	1,208,210	1,513,640	1,513,640
08 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00	1,130,307	1,130,307	1,130,307
09 DOC INTERAGENCY AGREEMENT REPACKAGING SVCS	001903	NO	0.0	381.0203	0.00	0.00	1,401,497	2,000,000	2,000,000
07 DOC PHARMACY INTERAGENCY AGREEMENT	001903	NO	0.0	381.0203	0.00	0.00	23,840,562	32,838,245	33,230,156
19 PRIOR YR WARRNT CNX	003700	NO	0.0	215.31	0.00	0.00	5,352		
TOTAL TO LINE B IN SECTION IV							28,406,061	38,302,192	38,694,103

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA	
	CODE	TO BE	NO.	
03 5% TRUST FUND RESERVE	999000			1,782,912
TOTAL TO LINE E IN SECTION IV				1,782,912

SECTION III: ADJUSTMENTS

	OBJECT	
	CODE	
AD PY ACCRUAL ADJUSTMENT	991000	263,456-
AJ PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	336,765-
01 ROUNDING	991000	1

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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				
02 CERTIFIED FORWARD REVERSIONS	991000	292,963	177,841		
03 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	802			
05 AWFS ADJ B6400013	991000	14,830,096			
TOTAL TO LINE H IN SECTION IV		14,523,641	177,841		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,158,255	15,976,122	8,772,482
ADD: REVENUES (FROM SECTION I)	(B)	28,406,061	38,302,192	38,694,103
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,564,316	54,278,314	47,466,585
LESS: OPERATING EXPENDITURES	(D)	42,111,835	45,683,673	45,683,673
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,782,912
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,452,481	8,594,641	
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,523,641	177,841	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,976,122	8,772,482	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 FDOC AGREEMENT	S	U	6,411,218	3,520,397	
04 LOCAL HEALTH COUNCILS	S	U	3,406,109	1,870,293	
05 REPACKAGING SERVICES	S	U	3,364,571	1,847,485	
06 REVERSE DRUG DISTRIBUTION	S	U	2,794,224	1,534,307	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,976,122	8,772,482	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 BRAIN & SPINAL INJURY FINES BOATING VIOLATION									
001225 NO	8.0		381.79	0.00	0.00	1,152,651	1,211,163	1,271,721	
02 BRAIN & SPINAL INJURY PGM FINES ADULT									
001225 NO	8.0		381.79	0.00	0.00	4,717,397	4,900,000	5,000,000	
03 BRAIN & SPINAL INJURY PGM RED LIGHT TICKET									
001225 NO	8.0		381.79	0.00	0.00	2,570,799	2,694,406	2,829,127	
04 TNFR FROM HSMV 2488 BRAIN & SPINAL INJURY PGM									
001520 NO	0.0		381.79	0.00	0.00	1,403,741	1,414,527	1,414,527	
06 REFUNDS PRIOR YEAR									
001800 NO	0.0		215.31	0.00	0.00	71,456	71,456	71,456	
TOTAL TO LINE B IN SECTION IV						9,916,044	10,291,552	10,586,831	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
02 SERVICE CHARGE TO GENERAL REVENUE 310322			880800	577,345	704,446	728,068
03 5% TRUST FUND RESERVE			999000			405,056
04 ANTICIPATED BUDGET SURPLUS-WAIVER			899000		2,505,111-	2,505,111-
TOTAL TO LINE E IN SECTION IV				577,345	1,800,665-	1,371,987-

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 CERTIFIED FORWARD REVERSIONS	991000	164,952	394,055	
02 SWFS ADJ B6400015	991000	216,791-		
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000	191,145-		
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	9,493		
05 COMPENSATED ABSENCES LIABILITY	991000	14,066		
10 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	31-		
TOTAL TO LINE H IN SECTION IV		219,456-	394,055	



		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: BRAIN & SPINAL CORD INJ/TF	2390				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,011,041	3,260,822	2,245,913
ADD: REVENUES (FROM SECTION I)	(B)	9,916,044	10,291,552	10,586,831
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,927,085	13,552,374	12,832,744
LESS: OPERATING EXPENDITURES	(D)	8,869,462	13,501,181	13,501,181
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	577,345	1,800,665-	1,371,987-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,480,278	1,851,858	703,550
NET ADJUSTMENTS (FROM SECTION III)	(H)	219,456-	394,055	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,260,822	2,245,913	703,550

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	3,260,822	2,245,913	703,550
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,260,822	2,245,913	703,550

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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						
CODE	CHG%		ST	I/C LOC I/C	NO.						
AA COMMEMORATIVE CERTIFICATES											
000100	YES	8.0	382.0255	0.00	0.00		3,425	3,800	3,800		
AB BIRTH CERTIFICATE SURCHARGE											
000100	YES	8.0	382.0255	0.00	0.00		1,231,815	1,243,934	1,246,364		
AD VITAL STATISTICS CERTIFIED RECORDS											
000100	YES	8.0	382.0255	0.00	0.00		4,871,680	4,568,132	4,572,700		
AE VITAL STATISTICS SPECIAL STUDIES FEE											
000100	YES	8.0	382.0255	0.00	0.00		105,309	105,836	105,836		
AF FLORIDA INFANT SCREENING PROGRAM											
000100	YES	8.0	383.14	0.00	0.00		125,687				
AG CERTIFIED BIRTH RECORD SURCHARGE FEES											
000100	YES	8.0	382.0255	0.00	0.00		938,570	938,329	939,268		
AJ LABS CONTRACT BILLINGS											
000100	YES	8.0	383.14	0.00	0.00		857				
AI FLORIDA INFANT SCREENING PROGRAM											
000109	NO	0.0	383.14	0.00	0.00	93.778	15,834				
AN LABS CONTRACT BILLINGS											
000109	NO	8.0	383.14	0.00	0.00		888				
AH VITAL STATISTICS CERTIFIED RECORDS											
000121	NO	8.0	382.0255	0.00	0.00		12,993				
AK VITAL STATISTICS CERTIFIED RECORDS											
000200	YES	8.0	382.0255	0.00	0.00		710,913	736,297	743,797		
AO VITAL STATISTICS CERTIFIED RECORDS											
001110	NO	8.0	382.0255	0.00	0.00		6				
AL VITAL STATISTICS FINES											
001200	NO	8.0	382.0255	0.00	0.00		1,380	1,380	1,380		
12 REFUNDS PRIOR YEAR											
001800	NO	0.0	215.31	0.00	0.00		49,859	49,859	49,859		
A1 TNFR FROM DOR 2075											
001903	NO	0.0	382.0255	0.00	0.00		266,900	303,399	303,399		
BI VITAL STATISTICS FEDERAL CONTRACTS											
001970	NO	0.0	382.0255	0.00	0.00		2,695,446	2,512,019	2,774,714		
15 12 MONTH WARRANT CANX											
003800	NO	0.0	17.26	0.00	0.00		19				
TOTAL TO LINE B IN SECTION IV							11,031,581	10,462,985	10,741,117		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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.			
BA REFUNDS OF STATE REVENUES			860000		176
RT TNFR TO DCF 2083 181169 BIRTH CERT	60910310		810000	632,194	862,400
05 SERVICE CHARGE TO GENERAL REVENUE 310322			880800	474,189	607,817
06 5% TRUST FUND RESERVE			999000		608,812
09 TNFR TO 2531	64200200		810000	686,656	321,545
TOTAL TO LINE E IN SECTION IV				1,793,215	1,470,217

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS	991000	19,763	133,346
02 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	54,357-	
03 PRIOR YEAR AP NOT CF- OPERATING CATEGORY	991000	8,717	
05 PRIOR YEAR AP NOT CF- COMP ABSENCES	991000	17,755	
07 FCO CERTIFIED FORWARD REVERSIONS	991000	510,000	
08 SWFS ADJ B6400016	991000	230,206-	
09 FCO PY NOT RESERVED FUND BALANCE	991000	539,334-	
10 SWFS ADJ B6400019	991000	160,821-	
12 ROUNDING	991000	1-	
19 PY ACCRUAL ADJUSTMENT-ATYPICAL REVENUE	991000	27,576-	
TOTAL TO LINE H IN SECTION IV		456,060-	133,346

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,850,696	4,120,897	2,858,656
ADD: REVENUES (FROM SECTION I)	(B)	11,031,581	10,462,985	10,741,117
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,882,277	14,583,882	13,599,773
LESS: OPERATING EXPENDITURES	(D)	8,512,105	10,388,355	10,388,355
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,793,215	1,470,217	1,792,757
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,576,957	2,725,310	1,418,661
NET ADJUSTMENTS (FROM SECTION III)	(H)	456,060-	133,346	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,120,897	2,858,656	1,418,661

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: COMMUNITY PUBLIC HLTH	64200000				
SW PUBLIC HLTH SUPPORT SVC	64200800				
FUND: PLANNING AND EVALUATION TF	2531				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITALS 382.025, F.S.	S	U	4,120,897	2,858,656	1,418,661
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,120,897	2,858,656	1,418,661

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000								
PGM: COMMUNITY PUBLIC HLTH	64200000								
SW PUBLIC HLTH SUPPORT SVC	64200800								
FUND: RADIATION PROTECTION TF	2569								
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 ABANDONMENT OF RADIOACTIVE MATERIALS									
000100 YES 8.0			468.312	0.00 0.00		132,933	136,920	141,028	
02 X-RAY MACHINES REGISTRATION AND INSPECTION									
000100 YES 8.0			468.312	0.00 0.00		2,826,651	2,929,913	3,017,810	
03 TRANSPORTATION OF LOW LEVEL RADIOACTIVE WASTE									
000100 YES 8.0			468.312	0.00 0.00		350,538	455,698	592,408	
04 RADIOACTIVE MATERIALS LICENSING									
000100 YES 8.0			468.312	0.00 0.00		3,024,564	3,125,551	3,219,317	
05 RADIOLOGICAL ENVIRONMENTAL MONITORING									
000100 YES 8.0			468.312	0.00 0.00		21,884	200,000	200,000	
07 RADIOLOGICAL ANALYSIS OF WATER - SDWA									
000100 YES 8.0			468.312	0.00 0.00		1,350	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		1,051,456	1,121,743	1,155,395	
45 RADIOLOGICAL ENVIRONMENTAL SURVEILLANCE									
001110 NO 0.0			468.312	0.00 0.00		469,407	469,407	469,407	
47 RADIOACTIVE MATERIALS LICENSING									
001110 NO 0.0			468.312	0.00 0.00		2,440	2,500	2,500	
56 RADIOLOGICAL EMERGENCY RESPONSE									
001110 NO 0.0			468.312	0.00 0.00		540,893	540,893	540,893	
54 RADIATION CONTROL ADMINISTRATION									
001110 NO 0.0			468.312	0.00 0.00		34,791	34,791	34,791	
46 RADIOLOGICAL TECHNOLOGIST FINES									
001200 NO 8.0			468.312	0.00 0.00		5,955	5,955	5,955	
48 REFUNDS PRIOR YEAR									
001800 NO 0.0			215.31	0.00 0.00		5,895	5,895	5,895	
49 RADIOACTIVE MATERIALS LICENSING									
001903 NO 0.0			468.312	0.00 0.00		7,252	7,300	7,300	
53 X-RAYS MACHINE REGISTRATION AND INSPECTION									
001903 NO 0.0			468.312	0.00 0.00		14,212	14,300	14,300	
52 INSPECTIONS OF MAMMOGRAPHY FACILITIES									
001970 NO 0.0			468.312	0.00 0.00		430,010	430,010	430,010	
TOTAL TO LINE B IN SECTION IV						8,923,801	9,484,946	9,841,079	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			502,517	638,388	666,879	
02 TNFR TO 2352 180251 RAD TECH CERTIFICAT	810000	64400100		799,185			
08 5% TRUST FUND RESERVE	999000					180,948	
09 TNFR BETWEEN GF 2569 310400	810000	64200800		141,576			
10 TNFR BETWEEN GF 2569 003100	810000	64200800		141,576-			
TOTAL TO LINE E IN SECTION IV				1,301,702	638,388	847,827	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 CERTIFIED FORWARD REVERSIONS	991000			23,450	153,889
02 ROUNDING	991000			4-	
03 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			55,222-	
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			3,622	
05 PY ACCRUAL ADJUSTMENT	991000			390	
06 PRIOR YEAR A/P NOT CF-COMPENSATED ABSENCE	991000			10,306	
07 FCO PY NOT RESERVED FUND BALANCE	991000			184,997-	
10 SWFS ADJ B6400011	991000			93,431-	
TOTAL TO LINE H IN SECTION IV				295,886-	153,889

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,439,857	4,846,926	4,484,046
ADD: REVENUES (FROM SECTION I)	(B)	8,923,801	9,484,946	9,841,079
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,363,658	14,331,872	14,325,125
LESS: OPERATING EXPENDITURES	(D)	7,919,144	9,363,327	9,363,327
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,301,702	638,388	847,827
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,142,812	4,330,157	4,113,971
NET ADJUSTMENTS (FROM SECTION III)	(H)	295,886-	153,889	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,846,926	4,484,046	4,113,971

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	4,846,926	4,484,046	4,113,971
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,846,926	4,484,046	4,113,971

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 BE TNFR FROM 2122 64200100

810000 131,486,924-

TOTAL TO LINE E IN SECTION IV

131,486,924-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		2,992	2,992	2,992
A5	3 PART REIMBURSEMENT								
	000109 NO 0.0			391.045	0.00 0.00		909	909	909
04	BEHAVIORAL HEALTH NETWORK DCF CONTRACT								
	000109 NO 0.0			394.9082	0.00 0.00			5,194,936	5,194,936
A8	TNFR FROM AHCA 1000 TITLE XXI - MEDICAL PMPM								
	001500 NO 0.0			391.045	0.00 0.00		27,407,646	35,063,069	66,262,129
05	TNFR FROM AHCA 2339 TITLE XXI FAMILY PREMIUM								
	001500 NO 0.0			391.045	0.00 0.00		883,040	1,172,765	1,911,821
06	TNFR FROM AHCA 2339 TITLE XIX (TXIXM)								
	001500 NO 0.0			391.045	0.00 0.00		35,634,384		
07	TNFR FROM 2531 181181 INFANT SCREENING								
	001500 NO 0.0			391.026	0.00 0.00		7,855,454	8,136,622	8,163,622
14	TRF FR 2021 64100200_LEAVE PAYOUT								
	001500 NO 0.0			381.0011	0.00 0.00		34,664	34,664	34,664
B3	TNFR FROM AHCA 2474 TITLE XXI MEDICAL PMPM								
	001510 NO 0.0			391.045	0.00 0.00	93.767	92,971,326	99,558,517	165,943,796
B4	TNFR FROM AHCA 2339 KIDCARE TITLE XXI-FEDERAL								
	001510 NO 0.0			391.045	0.00 0.00	93.767	192,405		
B5	TNFR FROM AHCA 2474 MEDICAL FOSTER CARE								
	001510 NO 0.0			391.045	0.00 0.00	93.778	1,587,254	2,198,847	2,198,847
01	TNFR FROM AHCA 2474 MULTI-DISCIPLINARY CMAT								
	001510 NO 0.0			391.045	0.00 0.00	93.778	1,159,480	1,400,286	1,400,286
03	TNFR FROM AHCA 2474 TITLE XIX (TXIXM)								
	001510 NO 0.0			391.045	0.00 0.00	93.778	1300,527,795	1196,718,813	1250,896,673
21	REFUNDS PRIOR YEAR								
	001800 NO 0.0			215.31	0.00 0.00		598,348	598,348	598,348

TOTAL TO LINE B IN SECTION IV

1468,855,697 1350,080,768 1502,609,023  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
RT B0038 BUDGET AMEND FROM AHCA	899000		
TF ANTICIPATED BUDGET AMENDMENT FROM AHCA	899000		
01 ANTICIPATED BUDGET AMENDMENT TITLE XXI	899000		

323,226,079  
 873,492,734 1250,896,673  
 49,692,567

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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.			
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			206	239	239
04 5% TRUST FUND RESERVE	999000					259,930
07 ANTICIPATED EXCESS TITLE XXI BUDGET	899000				48,630,827-	
TOTAL TO LINE E IN SECTION IV				206	1148,088,225	1300,849,409

SECTION III: ADJUSTMENTS

	OBJECT CODE				
AA SWFS ADJ B6400014	991000			34-	
AB SWFS ADJ B6400021	991000			2,814,324-	
AC SWFS ADJ B6400031	991000			7,996,627-	
AD PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000			89,775-	
01 CERTIFIED FORWARD REVERSIONS	991000			3,894,050	
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000			9,413,301	
03 PRIOR YEAR A/P NOT CF- COMPSATED ABSENCES	991000			79	
04 PY ACCRUAL ADJUSTMENT	991000			5,932	
07 ROUNDING	991000			137,964-	
				2	
TOTAL TO LINE H IN SECTION IV				7,138,661-	9,413,301

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,185,678	12,548,960	16,837,564
ADD: REVENUES (FROM SECTION I)	(B)	1468,855,697	1350,080,768	1502,609,023
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1489,041,375	1362,629,728	1519,446,587
LESS: OPERATING EXPENDITURES	(D)	1469,353,548	207,117,240	207,092,240
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	206	1148,088,225	1300,849,409
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,687,621	7,424,263	11,504,938
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,138,661-	9,413,301	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,548,960	16,837,564	11,504,938

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	12,548,960	16,837,564	11,504,938
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,548,960	16,837,564	11,504,938

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	20,413,352	27,645,991	44,515,497	
A2 FL SYSTEMS DEVELOPMENT INITIATIVE	000700	NO	0.0	391.026	0.00 0.00	93.110	75,007	78,783	78,783	
A3 EARLY HEARING	000700	NO	0.0	391.026	0.00 0.00	93.314	218,392	275,000	275,000	
A5 UNIVERSAL NEWBORN HEARING SCREENING	000700	NO	0.0	391.026	0.00 0.00	93.251	127,392	185,756	185,756	
B4 PEDIATRIC MENTAL HEALTH NEW AREA EXPANS	000700	NO	0.0	391.026	0.00 0.00	93.110	89,222	95,000	95,000	
07 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011	0.00 0.00		14,624	14,624	14,624	
27 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00 0.00		3,433,897			
TOTAL TO LINE B IN SECTION IV							24,371,886	28,295,154	45,164,660	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
AA ANTICIPATED BA B0181 HEALTH DISPARITIES	899000		236,225
TOTAL TO LINE E IN SECTION IV			236,225

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
01 CERTIFIED FORWARD REVERSIONS	991000	6,057,386	3,163,244
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	19	
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	79,044-	
08 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	5,389,166-	
09 ROUNDING	991000	4	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
<u>CHILD SPECL HLTH CARE</u>	64300100				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

589,199	3,163,244		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,690,797	6,754,230		
ADD: REVENUES (FROM SECTION I)	(B)	24,371,886	28,295,154	45,164,660	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,062,683	35,049,384	45,164,660	
LESS: OPERATING EXPENDITURES	(D)	25,897,652	37,976,403	45,164,660	10,811,407
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		236,225		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,165,031	3,163,244-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	589,199	3,163,244		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,754,230			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 CMS FEDERAL GRANTS	N	R	6,754,230		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,754,230		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

HEALTH, DEPT OF 64000000  
 PGM: CHILDREN'S MED SVCS 64300000  
 CHILD SPECL HLTH CARE 64300100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 BE TNFR FROM 2339 64200200

810000 825,250-

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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: CHILDREN'S MED SVCS	64300000				
CHILD SPECL HLTH CARE	64300100				

FUND: MAT/CH HLTH BLOCK GRANT TF 2475

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
05 CMS MCH BLOCK GRANT PROGRAMS										
000700	NO	0.0	381.0011	0.00	0.00	93.994	5,675,278	6,305,635	6,402,983	
07 REFUNDS PRIOR YEAR										
001800	NO	0.0	215.31	0.00	0.00		128,830	128,830	128,830	
TOTAL TO LINE B IN SECTION IV							5,804,108	6,434,465	6,531,813	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 BE TNFR FROM 2475 64200100			810000				1,521,711-			
03 APPROPRIATION FOR CHD PASS THROUGH			810000	64200700				3,473,455-	3,659,951-	
TOTAL TO LINE E IN SECTION IV							1,521,711-	3,473,455-	3,659,951-	

SECTION III: ADJUSTMENTS

OBJECT										
CODE										
01 ROUNDING	991000						3			
02 CERTIFIED FORWARD REVERSIONS	991000						72,128	283,844		
03 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000						195,337-			
04 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000						59			
TOTAL TO LINE H IN SECTION IV							123,147-	283,844		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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)	956,423-			
ADD: REVENUES (FROM SECTION I)	(B)	5,804,108	6,434,465	6,531,813	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,847,685	6,434,465	6,531,813	
LESS: OPERATING EXPENDITURES	(D)	6,246,249	10,191,764	10,191,764	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,521,711-	3,473,455-	3,659,951-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	123,147	283,844-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	123,147-	283,844		
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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		7,741,466	7,145,969	7,145,969		
05 REFUNDS PRIOR YEAR													
	001800	NO	0.0	215.31	0.00	0.00			305,408	34,430	34,430		
TOTAL TO LINE B IN SECTION IV										8,046,874	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					1,867,101			
TOTAL TO LINE E IN SECTION IV											1,670,942	196,159-	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02 CERTIFIED FORWARD REVERSIONS				991000					28,957	7,221			
03 ROUNDING				991000					5				
04 PY ENCUMBRANCE NOT RESERVED FUND BALANCE				991000					697,695-				
06 SWFS ADJUSTMENT 6400006				991000					595,497-				
TOTAL TO LINE H IN SECTION IV										1,264,230-	7,221		

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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)	2,460,369	1,867,101	7,221	
ADD: REVENUES (FROM SECTION I)	(B)	8,046,874	7,180,399	7,180,399	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,507,243	9,047,500	7,187,620	
LESS: OPERATING EXPENDITURES	(D)	7,375,912	7,376,558	7,376,558	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,670,942	196,159-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,131,331		7,221	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,264,230-	7,221		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,867,101	7,221	7,221	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL BLOCK GRANT	N	R	1,867,101	7,221	7,221
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,867,101	7,221	7,221

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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 CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.					
AA HAROLD ROGERS PRESCRIPTION DRUG MONITORING	000700	NO	0.0	893.055	0.00	0.00	16.754	236,737	422,180	422,180	
04 OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	381.001	0.00	0.00	93.136	251,637	650,000	650,000	
05 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00		128,532			
TOTAL TO LINE B IN SECTION IV								616,906	1,072,180	1,072,180	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 BE TNFR FROM 2261 64200800	810000					46-	
04 TNFR FROM 2261 310405 64200800 (003105)	810000					42,193-	
TOTAL TO LINE E IN SECTION IV						42,239-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED REVERSION	991000					157,089	
02 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000					45,883-	
TOTAL TO LINE H IN SECTION IV						111,206	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000			
PGM: HLTH CARE PRAC/ACCESS	64400000			
<u>MEDICAL QUALITY ASSURANCE</u>	64400100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,725		
ADD: REVENUES (FROM SECTION I)	(B)	616,906	1,072,180	1,072,180
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	620,631	1,072,180	1,072,180
LESS: OPERATING EXPENDITURES	(D)	774,076	1,072,180	1,072,180
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,239-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	111,206-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	111,206		
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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

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

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

AC BE TNFR FROM 2339 64200200

810000 108,779-

TOTAL TO LINE E IN SECTION IV

108,779-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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
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	
		92,146,877			78,704,801 95,121,370
14 NSLTF PROGRAM FEE-DOE					
000202 YES 0.0		1009.66	0.00	0.00	
		1,145,930			1,322,208 1,068,209
15 TNFR DOE 2505 TR94					
000202 YES 0.0		1009.66	0.00	0.00	
		1,145,930			1,322,208 1,068,209
YY MEDICAL QUALITY ASSURANCE FINES					
001200 NO 8.0		456.025	0.00	0.00	
		1,640,122			1,650,000 1,650,000
03 TNFR FROM 2569 180251 RAD TECH CERTIFICATIONS					
001500 NO 0.0		456.004	0.00	0.00	
		799,185			
18 TNFR FROM DFS 2078					
001500 NO 0.0		381.0011	0.00	0.00	
		15,725			
05 TNFR FROM AHCA 2003 CERTIFIED NURSING ASSIST					
001510 NO 0.0		456.004	0.00	0.00	93.777
		113,188			
07 TNFR FROM AHCA 2474 CERTIFIED NURSING ASSIST					
001510 NO 0.0		456.004	0.00	0.00	93.777
		62,882			62,882 62,882
01 REFUNDS PRIOR YEAR					
001800 NO 0.0		215.31	0.00	0.00	
		48,751			48,751 48,751
PY PY WARRANT CANX					
003700 NO 0.0		456.025	0.00	0.00	
		60			
16 12 MONTH WARRANT CANX					
003800 NO 0.0		17.26	0.00	0.00	
		15,987			
12 NEUROLOGICAL INJURY COMPENSATION ASSOCIATION					
005000 NO 0.0		456.004	0.00	0.00	
		2,613,593			2,348,084 2,581,812
TOTAL TO LINE B IN SECTION IV					
		97,456,370			82,814,518 99,464,815

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
A1 BE TNFR TO 2021 185080	810000 64100200	5,488,624 6,553,392 6,553,392
A2 TNFR TO GR 180056 SWEEP SEC 215.32	990002 64400100	15,000,000 5,000,000
CH REFUNDS OF STATE REVENUES 220020	860000	620,055
P2 TNFR TO AHCA 2003 HCTF COST ALLOC 181067	810000 68700700	145,500 133,906 122,871
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800	6,001,244 6,428,384 7,741,710
04 TNFR TO FDLE 2510 INVESTIGATIVE 181317	810000 71700100	571,296 1,300,000 1,300,000
06 5% TRUST FUND RESERVE	999000	3,078,700

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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			1,470,750	1,761,964	1,761,964	
TOTAL TO LINE E IN SECTION IV				29,297,469	21,177,646	20,558,637	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CERTIFIED FORWARD REVERSIONS	991000	628,041	1,138,825				
04 FINANCIAL STATEMENT ADJUSTMENT B6400003	991000	1,625,866					
06 FINANCIAL STATEMENT ADJUSTMENT B6400041	991000	1,006,709					
07 PY ENCUMBRANCE NOT RESERVED FUND BALANCE	991000	1,386,591-					
08 PRIOR YEAR A/P NOT CF- COMP ABSENCES	991000	1,017,297					
09 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000	33,099					
11 FINANCIAL STATEMENT ADJUSTMENT B6400054	991000	15					
13 ROUNDING	991000	8-					
14 PRIOR YEAR ACCRUAL ADJUSTMENT	991000	457,279					
TOTAL TO LINE H IN SECTION IV				3,381,707	1,138,825		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,097,577	42,070,845	32,496,523	
ADD: REVENUES (FROM SECTION I)	(B)	97,456,370	82,814,518	99,464,815	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	133,553,947	124,885,363	131,961,338	
LESS: OPERATING EXPENDITURES	(D)	65,567,340	72,350,019	71,293,782	834,167
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,297,469	21,177,646	20,558,637	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,689,138	31,357,698	40,108,919	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,381,707	1,138,825		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	42,070,845	32,496,523	40,108,919	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	42,070,845	32,496,523	40,108,919
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			42,070,845	32,496,523	40,108,919



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.				
AC TNFR FROM AHCA 2474 DDD MEDICALLY NEEDY PROG	001510	NO	0.0	381.0011	0.00	0.00	93.778			1,329,997	1,924,677	1,924,677	
TOTAL TO LINE B IN SECTION IV										1,329,997	1,924,677	1,924,677	
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									220,658	85,333		
03 ROUNDING	991000									3			
04 SWFS ADJ B6400034	991000									88,595			
07 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000									339			
08 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000									223,662-			
TOTAL TO LINE H IN SECTION IV										85,933	85,333		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									96,735	38,435	68,228	
ADD: REVENUES (FROM SECTION I)	(B)									1,329,997	1,924,677	1,924,677	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,426,732	1,963,112	1,992,905	
LESS: OPERATING EXPENDITURES	(D)									1,474,230	1,980,217	1,980,217	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									47,498-	17,105-	12,688	
NET ADJUSTMENTS (FROM SECTION III)	(H)									85,933	85,333		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									38,435	68,228	12,688	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
<u>DISABILITY BENEFITS DETERM</u>	64500100				
FUND: FEDERAL GRANTS TRUST FUND	2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT FUND BALANCE	N	R	38,435	68,228	12,688
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,435	68,228	12,688

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
DISABILITY BENEFITS DETERM	64500100				

FUND: U.S. TRUST FUND 2738

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG%	ST	I/C LOC I/C	NO.					
01 SOCIAL SECURITY ADMINISTRATION GRANT	000700	NO	0.0	20.435	19	0.00	0.00	96.001	112,973,815	161,068,583	169,456,824
05 TNFR FROM 2021 LEAVE PAYOUTS	001500	NO	0.0	381.0011		0.00	0.00		452,677	452,677	452,677
03 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31		0.00	0.00		10,413	10,413	10,413
10 PY WARRANT CANX	003700	NO	0.0	251.31		0.00	0.00		726		
07 12 MONTH WARRANT CANX	003800	NO	0.0	17.26		0.00	0.00		133,071		
TOTAL TO LINE B IN SECTION IV									113,570,702	161,531,673	169,919,914

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
02 TNFR TO DFS 2261 181315	810000	43500700		364,299	490,000	490,000
06 REFUNDS OF NON STATE REVENUES 220030	860000			24,348	25,000	25,000
TOTAL TO LINE E IN SECTION IV				388,647	515,000	515,000

SECTION III: ADJUSTMENTS

	OBJECT			
	CODE			
01 CERTIFIED FORWARD REVERSIONS	991000		6,163,893	4,096,692
02 PRIOR YEAR A/P NOT CF- OPERATING CATEGORY	991000		31,252	
04 PY ENCUMBRANCES NOT RESERVED FUND BALANCE	991000		1,781,107-	
06 COMP ABSENSES LIABILITY	991000		32,886	
07 PRIOR YR ADJUSTMENT	991000		4,468,197-	
08 PY ACCRUAL ADJUSTMENTS	991000		4,222	
12 DIFFERENCE BETWEEN CF A ITEM & PAYABLES	991000		7,012,021	
14 SWFS ADJUSTMENT #6400038 PAYABLE	991000		70,938-	
15 SWFS ADJUSTMENT #6400051	991000		41-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000				
PGM: DISABILITY DETERMIN	64500000				
<u>DISABILITY BENEFITS DETERM</u>	64500100				
FUND: U.S. TRUST FUND	2738				

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

6,923,991	4,096,692		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,935,443	8,388,241	4,096,692
ADD: REVENUES (FROM SECTION I)	(B)	113,570,702	161,531,673	169,919,914
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	123,506,145	169,919,914	174,016,606
LESS: OPERATING EXPENDITURES	(D)	121,653,248	169,404,914	169,404,914
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	388,647	515,000	515,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,464,250		4,096,692
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,923,991	4,096,692	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,388,241	4,096,692	4,096,692

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	8,388,241	4,096,692	4,096,692
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,388,241	4,096,692	4,096,692