

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.			
A1 PUBLIC HEALTH INFRASTRUCTURE GRANT	000700	NO	0.0	381.0011		0.00	0.00	93.967			529,197
A2 HEALTH DISPARITIES - COVID-19	000700	NO	0.0	381.0011		0.00	0.00	93.391			4,797,530
TOTAL TO LINE B IN SECTION IV											5,326,727
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
TOTAL TO LINE E IN SECTION IV											
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1					(A)						
ADD: REVENUES (FROM SECTION I)					(B)						5,326,727
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)						5,326,727
LESS: OPERATING EXPENDITURES					(D)						5,326,727
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)						
NET ADJUSTMENTS (FROM SECTION III)					(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)						

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2023-24	FY 2023-24	
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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		
02 TNFR AHCA 2003 PUBLIC HEALTH RESEARCH												
	001500	NO	0.0	381.922	0.00	0.00			25,000,000	25,000,000		
03 TNFR DBPR 2086												
	001500	NO	0.0	210.20	0.00	0.00			2,000,000	2,000,000		
07 TNFR FROM GR FROM CATEGORY 101049												
	006000	NO	0.0	381.922	0.00	0.00			10,850,000	30,850,000		
TOTAL TO LINE B IN SECTION IV										38,089,082	58,089,082	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
	OBJECT	TRANSFER		CFDA								
	CODE	TO	BE	NO.								
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
	OBJECT											
	CODE											
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)									23,139,298	23,139,298	
ADD: REVENUES (FROM SECTION I)	(B)									38,089,082	58,089,082	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									61,228,380	81,228,380	
LESS: OPERATING EXPENDITURES	(D)									37,280,790	57,280,790	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									23,947,590	23,947,590	
NET ADJUSTMENTS (FROM SECTION III)	(H)											

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>COMMUNITY HEALTH PROMOTION</u>	64200100		
FUND: BIOMEDICAL RESEARCH TF	2245		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 23,947,590 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	R	23,947,590	23,947,590
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,947,590	23,947,590

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
AA WIC FOOD PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.557	419,443,820	473,343,497
AB CHILD CARE FOOD PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	10.558	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	950,000	950,000
AE ENVIRONMENTAL AND HEALTH EFFECT TRACKING	000700	NO	0.0	381.0011	0.00	0.00	93.070	621,661	621,661
AF HRSA GRANT SUPPRT ORAL HLTH WORKFORCE	000700	NO	0.0	381.0011	0.00	0.00	93.236	350,000	350,000
AH RAPE PREVENTION & EDUCATION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.136	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	250,000	250,000
AJ FAMILY PLANNING TITLE X	000700	NO	0.0	381.0011	0.00	0.00	93.217	1,043,533	1,043,533
AK SEXUAL RISK AVOIDANCE EDUCATION PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.235	1,449,485	1,449,485
AL PERINATAL MENTAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.110	800,000	800,000
AM CANCER PREVENTION AND CONTROL PROGRAMS	000700	NO	0.0	381.0011	0.00	0.00	93.898	4,722,912	4,722,912
AN STATE ACTIONS TO IMPROVE ORAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.366	295,000	295,000
AO IMPROVING HEALTH OF AMERICANS	000700	NO	0.0	381.0011	0.00	0.00	93.426	1,654,695	1,654,695
AP COLORECTAL CANCER SCREENING	000700	NO	0.0	381.0011	0.00	0.00	93.800	461,055	461,055
AQ BEHAVIORAL RISK FACTOR SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.336	336,012	336,012
AS FL INNOVATIVE STATE & LOCAL PUBLIC HLTH	000700	NO	0.0	381.0011	0.00	0.00	93.435	650,000	650,000
AT WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	381.0011	0.00	0.00	93.436	350,000	350,000
A2 VIRGINIA GRAEME BAKER POOL AND SPA SAFELY	000700	NO	0.0	381.0011	0.00	0.00	87.002	250,000	250,000
A3 CHILD NUTRITION	000700	NO	0.0	381.0011	0.00	0.00	10.560	6,905,984	6,905,984
A6 NATIONAL VIOLENT DEATH REPORTING SYSTEM	000700	NO	0.0	381.0011	0.00	0.00	93.136	350,000	350,000

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
A7 FIREARM INJURY SURVEILLANCE-EMERGENCY ROOMS									
000700 NO 0.0 381.0011				0.00 0.00	93.136	150,000		150,000	
A8 OVERDOSE DATA TO ACTION GRANT									
000700 NO 0.0 381.0011				0.00 0.00	93.136	3,500,000		3,500,000	
A9 ASTHMA PROGRAM									
000700 NO 0.0 381.0011				0.00 0.00	93.070	423,084		423,084	
BC TRAUMA RESPONSE SCHOOL MENTAL HEALTH SYSTEMS									
000700 NO 0.0 381.0011				0.00 0.00	93.982	950,000		950,000	
BH BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES									
000700 NO 0.0 381.0011				0.00 0.00	93.073	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			7,102,898	
BO PUBLIC HEALTH INFRASTRUCTURE GRANT									
000700 NO 0.0 381.011				0.00 0.00	93.967			789,343	
C8 CHILD CARE FOOD - AUDIT AND MEAL COSTS									
000700 NO 0.0 381.0011				0.00 0.00	10.555	344,666,849		344,666,849	
D7 PREGNANCY RISK ASSESSMENT OPIOID SUPPLEMENT									
000700 NO 0.0 381.0011				0.00 0.00	93.946	25,000		25,000	
F1 FLORIDA TOBACCO PREVENTION PROGRAM									
000700 NO 0.0 381.0011				0.00 0.00	93.305	150,000		150,000	
F3 STATE BASE OCCUPATIONAL HEALTH AND SAFETY									
000700 NO 0.0 381.0011				0.00 0.00	93.262	65,000		65,000	
F4 MATERNAL MORTALITY REVIEW AND CARE IMPROVE									
000700 NO 0.0 381.0011				0.00 0.00	93.478	250,000		250,000	
F5 PAUL COVERDELL NATIONAL ACUTE STROKE									
000700 NO 0.0 381.0011				0.00 0.00	93.810	600,000		600,000	
B6 TNFR FROM 2021 LEAVE PAYOUTS									
001500 NO 0.0 381.0011				0.00 0.00		160,990		160,990	
B8 TNFR FROM DCF 2261 SNAP-ED									
001510 NO 0.0 381.0011				0.00 0.00	10.561	533,774		533,774	
BN SCHOOL HEALTH SERVICES									
001510 NO 0.0 381.0011				0.00 0.00	93.767	18,754,405		19,754,405	
B4 TNFR FROM DCF 2261 REFUGEE ENTRANT									
001510 NO 0.0 381.0011				0.00 0.00	93.566	1,565,928		1,565,928	
D2 TNFR FROM DCF 2261 FCASV									
001510 NO 0.0 381.0011				0.00 0.00	93.497			2,930,523	
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	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 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		838,926,363	904,648,804
		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
TOTAL TO LINE E IN SECTION IV			
		=====	=====
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	838,926,363	904,648,804
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	838,926,363	904,648,804
LESS: OPERATING EXPENDITURES	(D)	838,926,363	904,648,804
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		



										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2023-24	FY 2023-24	
										-----		
HEALTH, DEPT OF	64000000											
PGM: COMMUNITY PUBLIC HLTH	64200000											
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200											
FUND: FEDERAL GRANTS TRUST FUND										2261		
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA							
CODE	CHG%		ST	I/C LOC I/C	NO.							
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS												
000700 NO	0.0	381.0011	0.00	0.00	14.241	11,322,322		11,322,322				
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE												
000700 NO	0.0	381.0011	0.00	0.00	66.032	152,930		152,930				
AD COASTAL BEACH WATER QUALITY MONITORING												
000700 NO	0.0	381.0011	0.00	0.00	66.472	75,000		75,000				
AE STRENGTHING ENVIRONMENTAL HEALTH CAPACITY												
000700 NO	0.0	381.0011	0.00	0.00	93.070	85,000		85,000				
AI COVID-IMMUNIZATION PROGRAM												
000700 NO	0.0	381.0011	0.00	0.00	93.268	4,231,726		4,231,726				
AJ TUBERCULOSIS CONTROL PROJECT												
000700 NO	0.0	381.0011	0.00	0.00	93.116	1,905,809		1,905,809				
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE												
000700 NO	0.0	381.0011	0.00	0.00	93.240	309,755		309,755				
AN FAMILY PLANNING TITLE X_CHLAMYDIA												
000700 NO	0.0	381.0011	0.00	0.00	93.217	60,000		60,000				
AO CHILDHOOD LEAD POISONING PREVENTION												
000700 NO	0.0	381.0011	0.00	0.00	93.197	146,201		146,201				
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY												
000700 NO	0.0	381.0011	0.00	0.00	93.262	84,308		84,308				
AQ OVERDOSE DATA TO ACTION GRANT												
000700 NO	0.0	381.0011	0.00	0.00	93.136	650,000		650,000				
AR IMMUNIZATION PROGRAM												
000700 NO	0.0	381.0011	0.00	0.00	93.268	7,750,000		7,750,000				
AS ADULT VIRAL HEPATITIS PREVENTION												
000700 NO	0.0	381.0011	0.00	0.00	93.270	415,000		415,000				
A5 PUBLIC HEALTH INFRASTRUCTURE GRANT												
000700 NO	0.0	381.0011	0.00	0.00	93.967			7,896,955				
BI COVID-ELC INFECTIOUS DISEASES												
000700 NO	0.0	381.0011	0.00	0.00	93.323	9,246,253		9,246,253				
BU BEHAVIORAL SURVEILLANCE PROJECT												
000700 NO	0.0	381.0011	0.00	0.00	93.944	337,551		337,551				
BV RYAN WHITE												
000700 NO	0.0	381.0011	0.00	0.00	93.917	15,990,563		15,761,673				
BZ HIV PREVENTION AND SURVEILLANCE												
000700 NO	0.0	381.0011	0.00	0.00	93.940	20,100,000		20,100,000				
CB MORBIDITY & RISK BEHAVIORAL SURVEILLANCE												
000700 NO	0.0	381.0011	0.00	0.00	93.944	1,200,000		1,200,000				
CC PREGNANCY RISK ASSESSMENT												
000700 NO	0.0	381.0011	0.00	0.00	93.946	78,662		78,662				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.
CD FLORIDA STD SURVEILLANCE NETWORK								
	000700	NO	0.0	381.0011	0.00	0.00	93.977	215,000
								215,000
CE IMPROVING STD PROGRAMS								
	000700	NO	0.0	381.0011	0.00	0.00	93.977	1,610,000
								1,610,000
CG EPI LAB CAPACITY INFECTIOUS DISEASE								
	000700	NO	0.0	381.0011	0.00	0.00	93.323	3,250,000
								3,250,000
F2 STATE NBS INTEROPERABILITY PLANNING								
	000700	NO	0.0	381.0011	0.00	0.00	93.110	250,000
								250,000
03 ENVIRONMENTAL AND HEALTH EFFECT TRACKING								
	000700	NO	0.0	381.0011	0.00	0.00	93.070	35,000
								35,000
26 INTEGRATED PRG ENDING HIV EPIDEMIC								
	000700	NO	0.0	381.0011	0.00	0.00	93.940	1,850,000
								1,850,000
F4 GEORGETOWN UNIVERSITY HEALTH RESOURCES								
	001110	NO	0.0	381.0011	0.00	0.00	93.928	91,840
								91,840
65 TNFR FROM 2021 LEAVE PAYOUTS								
	001500	NO	0.0	381.0011	0.00	0.00		149,372
								149,372
32 REFUNDS PRIOR YEAR ADAP REBATES								
	001870	NO	0.0	215.31	0.00	0.00		79,642,762
								79,642,762
TOTAL TO LINE B IN SECTION IV							161,235,054	168,903,119
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
-----								
TOTAL TO LINE E IN SECTION IV							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----								
TOTAL TO LINE H IN SECTION IV							=====	=====

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	161,235,054	168,903,119
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	161,235,054	168,903,119
LESS: OPERATING EXPENDITURES	(D)	161,235,054	168,903,119
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 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	AUTH	MATCHING %	CFDA		
		CHG%		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
22 MEDICAL MARIJUANA MMTC APPLICATION FEES							
000100 YES 8.0			381.986	0.00	0.00	540,567	
25 MEDICAL MARIJUANA CMTL APPLICATION FEES							
000100 YES 8.0			381.986	0.00	0.00	592,991	
26 OFFICE OF MEDICAL MARIJUANA LICENSE FEE							
000100 YES 8.0			381.986	0.00	0.00	80,228,042	
27 MEDICAL MARIJUANA FINES							
001200 NO 8.0			381.986	0.00	0.00	190,362	
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE							
001500 NO 0.0			381.006	0.00	0.00	485,000	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
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM							
001500 NO 0.0			381.006	0.00	0.00	880,000	880,000
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE							
001500 NO 0.0			381.006	0.00	0.00	703,566	703,566
17 REFUNDS							
001800 NO 0.0			215.31	0.00	0.00	11,228	11,228
D3 MIGRANT LABOR HOUSING INSPECTION H2-A PROGRAM							
001903 NO 0.0			381.006	0.00	0.00	28,096	28,096

TOTAL TO LINE B IN SECTION IV

84,464,397 2,912,435

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		6,524,521	364
04 5% TRUST FUND RESERVE	999000		4,237,180	1,614

TOTAL TO LINE E IN SECTION IV

10,761,701 1,978

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	63,833,765	3,682,157
ADD: REVENUES (FROM SECTION I)	(B)	84,464,397	2,912,435
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	148,298,162	6,594,592
LESS: OPERATING EXPENDITURES	(D)	45,278,933	6,592,614
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,761,701	1,978
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	92,257,528	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	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	R	92,257,528
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			92,257,528

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 =====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		8,222,445	8,222,445
06 LABS CONTRACT BILLINGS							
000100	YES	8.0	381.02	0.00 0.00		60,000	60,000
02 LABS CONTRACT BILLINGS							
000109	NO	0.0	381.02	0.00 0.00		44,810	44,810
03 FLORIDA INFANT SCREENING PROGRAM							
000109	NO	0.0	383.14	0.00 0.00		17,472,786	17,472,786
08 REFUNDS PRIOR YEAR							
001800	NO	0.0	215.31	0.00 0.00		11,589	11,589
04 LABS SALE OF STATE SERVICES							
001903	NO	0.0	383.14	0.00 0.00		2,138,959	2,138,959
12 LABS WATER CERTIFICATION PROGRAM							
001903	NO	0.0	403.863	0.00 0.00		719,888	719,888
07 LABS CONTRACT FEDERAL FEE CONTRACT							
001970	NO	0.0	383.14	0.00 0.00		350,684	350,684
TOTAL TO LINE B IN SECTION IV						29,021,161	29,021,161

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TNFR TO 2168 181181 INFANT SCREENING	810000 64300100		8,136,622	8,136,622
03 SERVICE CHARGE TO GENERAL REVENUE	880800		662,596	662,596
04 5% TRUST FUND RESERVE	999000		623,798	623,798
TOTAL TO LINE E IN SECTION IV			9,423,016	9,423,016

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>DISEASE CNTRL/HLTH PROTECT</u>	64200200		
FUND: PLANNING AND EVALUATION TF	2531		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	29,021,161	29,021,161
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,021,161	29,021,161
LESS: OPERATING EXPENDITURES	(D)	19,598,145	18,644,053
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,423,016	9,423,016
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		954,092
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		954,092

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 PUBLIC HEALTH LABORATORY 381.020., F.S.	S	U	954,092
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			954,092

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2023-24	FY 2023-24
										-----	-----
HEALTH, DEPT OF	64000000										
PGM: COMMUNITY PUBLIC HLTH	64200000										
<u>MED MARIJUANA REGULATION</u>	64200500										
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.		
22	MEDICAL MARIJUANA	MMTC	APPLICATION FEES								
	000100	YES	8.0	381.986		0.00		0.00			540,567
25	MEDICAL MARIJUANA	CMTL	APPLICATION FEE								
	000100	YES	8.0	381.986		0.00		0.00			592,991
26	OFFICE OF MEDICAL MARIJUANA		LICENSE FEE								
	000100	YES	8.0	381.986		0.00		0.00			80,228,042
27	MEDICAL MARIJUANA		FINES								
	001200	NO	8.0	381.986		0.00		0.00			190,362
TOTAL TO LINE B IN SECTION IV											81,551,962
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER			CFDA		
					CODE	TO	BE		NO.		
01	SERVICE CHARGE TO GENERAL REVENUE		310322		880800						6,524,157
02	5% RESERVE				999000						3,751,390
TOTAL TO LINE E IN SECTION IV											10,275,547
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
										=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>MED MARIJUANA REGULATION</u>	<u>64200500</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	60,151,608
ADD: REVENUES (FROM SECTION I)	(B)	81,551,962
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	141,703,570
LESS: OPERATING EXPENDITURES	(D)	38,686,319
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,275,547
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	92,741,704
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	92,741,704

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 OFFICE OF MEDICAL MARIJUANA USE	S	R	92,741,704
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			92,741,704

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
AC HEALTHY START MEDICAID WAIVER	000109	NO	0.0	154.06	0.00	0.00		60,000	60,000
A3 COUNTY FEES	000121	NO	0.0	154.06	0.00	0.00		210,000,000	210,000,000
A5 INTEREST	000500	NO	0.0	154.02	0.00	0.00		949,475	949,475
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.898	2,717,223	2,717,223
CJ WIC PROGRAM	000700	NO	0.0	154.011	0.00	0.00	10.557	100,640,894	100,640,894
C2 CHILDHOOD LEAD POISONING PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.197	282,800	282,800
C3 IMMUNIZATION	000700	NO	0.0	154.011	0.00	0.00	93.268	5,226,382	5,226,382
C4 ADULT VIRAL HEPATITIS PREVENTION	000700	NO	0.0	154.011	0.00	0.00	93.270	95,532	95,532
C7 PREVENTIVE HEALTH SERVICES BLOCK GRANT	000700	NO	0.0	154.011	0.00	0.00	93.991	2,672,263	2,672,263
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)	000700	NO	0.0	154.011	0.00	0.00	14.241	2,653,269	2,653,269
CL COASTAL BEACH WATER QUALITY MONITORING	000700	NO	0.0	154.011	0.00	0.00	66.472	315,716	315,716
CM STATE INDOOR RADON GRANTS	000700	NO	0.0	154.011	0.00	0.00	66.032	39,600	39,600
CN STATEWIDE ASTHMA PROGRAM/ENVIRON HLTH TRACK	000700	NO	0.0	154.011	0.00	0.00	93.070	315,000	315,000
CR TB CONTROL PROJECT	000700	NO	0.0	154.011	0.00	0.00	93.116	1,803,000	1,803,000
CS OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	3,434,880	3,434,880
CT RAPE PREVENTION & EDUCATION GRANT	000700	NO	0.0	154.011	0.00	0.00	93.136	75,000	75,000
CU FAMILY PLANNING	000700	NO	0.0	154.011	0.00	0.00	93.217	6,553,434	6,553,434
CV SEXUAL RISK AVOIDANCE EDUCATION PROGRAM	000700	NO	0.0	154.011	0.00	0.00	93.235	343,750	343,750
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT	000700	NO	0.0	154.011	0.00	0.00	93.426	479,836	479,836
DF EPI LAB CAP INFECTIOUS DISEASE	000700	NO	0.0	154.011	0.00	0.00	93.323	497,769	497,769

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.		
DK RYAN WHITE TITLE II CARE GRANT								
	000700	NO	0.0	154.011	0.00 0.00	93.917	23,136,475	23,136,475
DN INTEGRATED PROGRAM ENDING HIV EPIDEMIC								
	000700	NO	0.0	154.011	0.00 0.00	93.940	8,099,701	8,099,701
DO AIDS PREVENTION AND SURVEILANCE								
	000700	NO	0.0	154.011	0.00 0.00	93.940	16,027,988	16,027,988
DT STD PREVENTION								
	000700	NO	0.0	154.011	0.00 0.00	93.977	3,455,523	3,455,523
DW MCH BLOCK GRANT SPECIAL PROJECTS								
	000700	NO	0.0	154.011	0.00 0.00	93.994	4,464,083	4,464,083
D1 RYAN WHITE TITLE III								
	000700	NO	0.0	154.011	0.00 0.00	93.918	170,000	170,000
KU PUBLIC HEALTH CRISIS RESPONSE COVID-19								
	000700	NO	0.0	154.011	0.00 0.00	93.354	4,422,204	4,422,204
1W WIC REGIONAL INFRASTRUCTURE								
	000700	NO	0.0	154.011	0.00 0.00	10.578	15,000	15,000
1Z COVID-IMMUNIZATION PROGRAM								
	000700	NO	0.0	154.011	0.00 0.00	93.268	18,000,000	18,000,000
11 PUBLIC HEALTH PREPAREDNESS								
	000700	NO	0.0	154.011	0.00 0.00	93.069	14,692,799	14,692,799
12 COVID-ELC INFECTIOUS DISEASES								
	000700	NO	0.0	154.011	0.00 0.00	93.323	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	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	8,000,000	8,000,000
D3 FEDERAL AIR POLLUTION EPA 105								
	000710	NO	0.0	154.011	0.00 0.00	66.001	50,000	50,000
D4 EPA SECTION 103 AIR MONITORING								
	000710	NO	0.0	154.011	0.00 0.00	66.034	30,000	30,000
D6 COVID - HEALTH CENTERS								
	000710	NO	0.0	154.011	0.00 0.00	93.224	460,000	460,000
D7 FQHC OUTREACH ASSISTANCE								
	000710	NO	0.0	154.011	0.00 0.00	93.224	60,000	60,000
D8 HEALTH CENTER CLUSTER GRANT								
	000710	NO	0.0	154.011	0.00 0.00	93.224	2,700,000	2,700,000
EB COVID - RYAN WHITE PART D								
	000710	NO	0.0	154.011	0.00 0.00	93.153	2,800	2,800
EC RYAN WHITE PART D								
	000710	NO	0.0	154.011	0.00 0.00	93.153	555,000	555,000

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
ED COVID - RYAN WHITE PART C									
	000710	NO	0.0	154.011	0.00	0.00	93.918	48,000	48,000
EE RYAN WHITE TITLE III									
	000710	NO	0.0	154.011	0.00	0.00	93.918	3,600,000	3,600,000
EF HEALTHY START DIRECT TO CHD									
	000710	NO	0.0	154.011	0.00	0.00	93.926	1,000,000	1,000,000
KQ COVID HEALTH DISPARITIES									
	000710	NO	0.0	154.011	0.00	0.00	93.354	250,000	250,000
E3 CHD FEDERAL AND LOCAL INDIRECT EARNING									
	000799	NO	0.0	154.011	0.00	0.00	93.918	54,000	54,000
E5 CHD FEDERAL AND LOCAL INDIRECT EARNING									
	000799	NO	0.0	154.011	0.00	0.00	93.926	141,500	141,500
E6 CHD FEDERAL AND LOCAL INDIRECT EARNING									
	000799	NO	0.0	154.011	0.00	0.00	93.153	16,500	16,500
E7 CHD FEDERAL AND LOCAL INDIRECT EARNINGV									
	000799	NO	0.0	154.011	0.00	0.00	66.001	41,500	41,500
E8 CHD FEDERAL AND LOCAL INDIRECT EARNING									
	000799	NO	0.0	154.011	0.00	0.00	93.136	388,000	388,000
E9 CHD FEDERAL AND LOCAL INDIRECT EARNING									
	000799	NO	0.0	154.011	0.00	0.00	66.034	7,500	7,500
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS									
	000799	NO	0.0	154.011	0.00	0.00	93.224	350,000	350,000
KO CHD FEDERAL AND LOCAL INDIRECT EARNING									
	000799	NO	0.0	154.011	0.00	0.00	93.391	740,000	740,000
KP CHD FEDERAL AND LOCAL INDIRECT EARNING									
	000799	NO	0.0	154.011	0.00	0.00	93.354	7,700	7,700
EQ CITY OR COUNTY GRANTS									
	000810	NO	0.0	154.05	0.00	0.00		94,000,000	94,000,000
E1 COVID-BOARD COUNTY COMMISSIONERS									
	000810	NO	0.0	154.05	0.00	0.00		15,000,000	15,000,000
GN CHD LOCAL GRANTS									
	001110	NO	0.0	154.001	0.00	0.00		47,000,000	47,000,000
GO IMMUNIZATION IN KIND CONTRIBUTION									
	001110	NO	0.0	154.001	0.00	0.00		4,000	4,000
HM CHD CLINIC FINES									
	001200	NO	0.0	154.06	0.00	0.00		1,500,000	1,500,000
H1 TNFR FROM 2021 180110 ADMINISTRATIVE INDIRECT									
	001500	NO	0.0	154.001	0.00	0.00		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

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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.				
H6 TNFR FROM 2122 64200100												
001500 NO 0.0			154.001	0.00			0.00		5,963,713		5,963,713	
KV TNFR FROM 2021 180110 ADMIN INDIRECT - COVID												
001500 NO 0.0			154.001	0.00			0.00		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		206,118		206,118	
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP												
001500 NO 0.0			154.001	0.00			0.00		2,309,267		2,309,267	
J5 TNFR FROM DEP 2261												
001510 NO 0.0			154.001	0.00			0.00	66.460	202,807		202,807	
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL												
001510 NO 0.0			154.05	0.00			0.00	16.575	240,050		240,050	
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING												
001510 NO 0.0			154.05	0.00			0.00	93.566	83,219,557		83,219,557	
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT												
001510 NO 0.0			154.05	0.00			0.00	93.566	244,169		244,169	
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH												
001510 NO 0.0			154.05	0.00			0.00	93.767	11,579,899		11,579,899	
M5 TNFR FROM DCF 2261 SNAP-ED AGREEMENT												
001510 NO 0.0			154.05	0.00			0.00	10.561	1,498,046		1,498,046	
LA PRIOR YEAR REFUNDS												
001800 NO 0.0			154.02	0.00			0.00		3,000,000		3,000,000	
LB RYAN WHITE REBATES (AIDS)												
001800 NO 0.0			154.01	0.00			0.00		2,800,000		2,800,000	
LR SALE OF SERVICES												
001903 NO 0.0			154.011	0.00			0.00		16,000,000		16,000,000	
L3 SALE OF SERVICES												
001904 NO 0.0			154.011	0.00			0.00		416,000		416,000	
MA SALE OF SERVICES												
001905 YES 0.0			154.011	0.00			0.00		1,800,000		1,800,000	
TP FED FEE FOR SERVICE												
001970 NO 0.0			154.03	0.00			0.00		580,000		580,000	
MN INSURANCE RECOVERIES - OTHER												
002801 NO 0.0			154.01	0.00			0.00		250		250	
02 SUPPLUS PROPERTY												
002900 NO 0.0			154.02	0.00			0.00		11,000		11,000	
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE												
006000 NO 0.0			154.05	0.00			0.00		223,840,456		223,840,456	
										-----		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.
TOTAL TO LINE B IN SECTION IV		1043,483,664	1043,483,664
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
AD ANTICIPATED BA FOR REFUGEE HEALTH	899000		58,299,935
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200	3,950
A2 TNFR TO 2021 185080 LEAD POISONING	810000	64200200	65,500
01 TNFR TO 2339 EH DATABASE	810000	64200200	1,025,765
02 TNFR TO 2021 185084 ENVIRON HEALTH FEE	810000	64200200	1,796,925
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000		78,368,012
08 TNFR TO 2526 DEP	810000	37350400	2,225,173
TOTAL TO LINE E IN SECTION IV		141,785,260	141,785,260
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	144,397,350	144,397,350
ADD: REVENUES (FROM SECTION I)	(B)	1043,483,664	1043,483,664
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1187,881,014	1187,881,014
LESS: OPERATING EXPENDITURES	(D)	930,683,621	937,033,457
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	141,785,260	141,785,260
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	115,412,133	109,062,297
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	115,412,133	109,062,297

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
HEALTH, DEPT OF	64000000		
PGM: COMMUNITY PUBLIC HLTH	64200000		
<u>CTY HLTH LOC HLTH NEED</u>	64200700		
FUND: COUNTY HEALTH DEPT TF	2141		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 COUNTY SHARE 86.002%	N	R	99,256,743	99,256,743
05 STATE SHARE 13.998%	S	U	16,155,390	16,155,390
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			115,412,133	115,412,133

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.				
z5 HEALTH DISPARITIES -COVID-19									
000700	NO	0.0	381.0011	0.00 0.00	93.391			4,685,710	
AB PHEP AND HPP COOPERATIVE AGREEMENT									
000700	NO	0.0	381.0011	0.00 0.00	93.069	10,399,154		10,399,154	
AV RYAN WHITE SUPPLEMENTAL									
000700	NO	0.0	381.0011	0.00 0.00	93.917	3,650,882		3,650,882	
AW ADAP SHORTFALL RELIEF									
000700	NO	0.0	381.0011	0.00 0.00	93.917	7,000,000		7,000,000	
A2 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS									
000700	NO	0.0	381.0011	0.00 0.00	93.889	11,685,361		11,685,361	
AD TB CONTROL PROJECT									
000700	NO	0.0	381.0011	0.00 0.00	93.116	55,000		55,000	
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN									
000700	NO	0.0	381.0011	0.00 0.00	93.127	135,000		135,000	
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT									
000700	NO	0.0	381.0011	0.00 0.00	93.130	350,000		350,000	
AH RURAL HOSPITAL FLEXABILITY PROGRAM									
000700	NO	0.0	381.0011	0.00 0.00	93.912	175,000		175,000	
AI RURAL HOSPITAL FLEXABILITY PROGRAM									
000700	NO	0.0	381.0011	0.00 0.00	93.241	604,055		604,055	
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM									
000700	NO	0.0	381.0011	0.00 0.00	93.301	28,625		28,625	
AU AIDS DRUG ASSISTANCE PROGRAM									
000700	NO	0.0	381.0011	0.00 0.00	93.917	68,306,242		68,180,577	
BL PUBLIC HEALTH INFRASTRUCTURE GRANT									
000700	NO	0.0	381.0011	0.00 0.00	93.967			8,128,757	
Z1 FAMILY PLANNING TITLE X									
000700	NO	0.0	381.0011	0.00 0.00	93.217	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	
37 KEFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00 0.00		52,157,811		52,157,811	
TOTAL TO LINE B IN SECTION IV								155,221,022	167,909,824
								=====	=====

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

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

-----  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	155,221,022	167,909,824
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	155,221,022	167,909,824
LESS: OPERATING EXPENDITURES	(D)	155,221,022	167,909,824
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 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			755,000	755,000		
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE	000109	NO	0.0	381.0203	0.00	0.00			60,000	60,000		
17 FLORIDA CENTER FOR NURSING	001101	NO	0.0	464.0195	0.00	0.00			5,000	5,000		
06 TNFR FROM AHCA 2003 LOCAL HEALTH COUNCILS	001500	NO	0.0	408.033	0.00	0.00			1,513,640	1,513,640		
08 REFUNDS PRIOR YEAR	001800	NO	0.0	215.31	0.00	0.00			1,130,307	1,130,307		
09 DOC INTERAGENCY AGREEMENT REPACKAGING SVCS	001903	NO	0.0	381.0203	0.00	0.00			2,000,000	2,000,000		
07 DOC PHARMACY INTERAGENCY AGREEMENT	001903	NO	0.0	381.0203	0.00	0.00			33,230,156	40,024,305		
-----										-----	-----	
TOTAL TO LINE B IN SECTION IV										38,694,103	45,488,252	
=====										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
	OBJECT	TRANSFER		CFDA								
	CODE	TO	BE	NO.								
03 5% TRUST FUND RESERVE	999000								1,782,912	1,782,912		
-----										-----	-----	
TOTAL TO LINE E IN SECTION IV										1,782,912	1,782,912	
=====										=====	=====	
SECTION III: ADJUSTMENTS												
	OBJECT											
	CODE											
-----										-----	-----	
TOTAL TO LINE H IN SECTION IV										=====	=====	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,772,482	8,772,482
ADD: REVENUES (FROM SECTION I)	(B)	38,694,103	45,488,252
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,466,585	54,260,734
LESS: OPERATING EXPENDITURES	(D)	45,683,673	52,477,822
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,782,912	1,782,912
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 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	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		3,800
AB BIRTH CERTIFICATE SURCHARGE							
000100	YES	8.0	382.0255	0.00	0.00		1,246,364
AD VITAL STATISTICS CERTIFIED RECORDS							
000100	YES	8.0	382.0255	0.00	0.00		4,572,700
AE VITAL STATISTICS SPECIAL STUDIES FEE							
000100	YES	8.0	382.0255	0.00	0.00		105,836
AG CERTIFIED BIRTH RECORD SURCHARGE FEES							
000100	YES	8.0	382.0255	0.00	0.00		939,268
AK VITAL STATISTICS CERTIFIED RECORDS							
000200	YES	8.0	382.0255	0.00	0.00		743,797
AL VITAL STATISTICS FINES							
001200	NO	8.0	382.0255	0.00	0.00		1,380
12 REFUNDS PRIOR YEAR							
001800	NO	0.0	215.31	0.00	0.00		49,859
A1 TNFR FROM DOR 2075							
001903	NO	0.0	382.0255	0.00	0.00		303,399
BI VITAL STATISTICS FEDERAL CONTRACTS							
001970	NO	0.0	382.0255	0.00	0.00		2,774,714
TOTAL TO LINE B IN SECTION IV							10,741,117

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
RT TNFR TO DCF 2083 181169 BIRTH CERT	810000	60910310	862,400	862,400
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800		608,812	608,812
06 5% TRUST FUND RESERVE	999000		321,545	321,545
TOTAL TO LINE E IN SECTION IV			1,792,757	1,792,757

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

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,858,656	2,858,656
ADD: REVENUES (FROM SECTION I)	(B)	10,741,117	10,741,117
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,599,773	13,599,773
LESS: OPERATING EXPENDITURES	(D)	10,388,355	10,388,355
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,792,757	1,792,757
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,418,661	1,418,661
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,418,661	1,418,661

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	1,418,661	1,418,661
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,418,661	1,418,661

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.		
AA HEALTH DISPARITIES - COVID-19									
000700	NO	0.0	381.0011	0.00	0.00		93.391		236,225
AB PUBLIC HEALTH INFRASTRUCTURE GRANT									
000700	NO	0.0	381.0011	0.00	0.00		93.967		372,210
A1 IDEA PART C EARLY STEPS									
000700	NO	0.0	391.026	0.00	0.00		84.181	44,515,497	44,515,497
A2 FL SYSTEMS DEVELOPMENT INITIATIVE									
000700	NO	0.0	391.026	0.00	0.00		93.110	78,783	78,783
A3 EARLY HEARING									
000700	NO	0.0	391.026	0.00	0.00		93.314	275,000	275,000
A5 UNIVERSAL NEWBORN HEARING SCREENING									
000700	NO	0.0	391.026	0.00	0.00		93.251	185,756	185,756
B4 PEDIATRIC MENTAL HEALTH NEW AREA EXPANS									
000700	NO	0.0	391.026	0.00	0.00		93.110	95,000	95,000
07 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00			14,624	14,624
TOTAL TO LINE B IN SECTION IV								45,164,660	45,773,095

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV			

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

---

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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 IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	45,164,660	45,773,095
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,164,660	45,773,095
LESS: OPERATING EXPENDITURES	(D)	45,164,660	45,773,095
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 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 I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C LOC	I/C	NO.				
AA HAROLD ROGERS PRESCRIPTION DRUG MONITORING												
	000700	NO	0.0	893.055	0.00	0.00		16.754	422,180	422,180		
04 OVERDOSE DATA TO ACTION GRANT												
	000700	NO	0.0	381.001	0.00	0.00		93.136	650,000	650,000		
TOTAL TO LINE B IN SECTION IV										1,072,180	1,072,180	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
TOTAL TO LINE E IN SECTION IV												
										=====	=====	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
										=====	=====	
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)							
ADD: REVENUES (FROM SECTION I)					(B)				1,072,180	1,072,180		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				1,072,180	1,072,180		
LESS: OPERATING EXPENDITURES					(D)				1,072,180	1,072,180		
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)							
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)							

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 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	1,924,677	1,924,677	
TOTAL TO LINE B IN SECTION IV										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							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)									68,228	68,228	
ADD: REVENUES (FROM SECTION I)	(B)									1,924,677	1,924,677	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,992,905	1,992,905	
LESS: OPERATING EXPENDITURES	(D)									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)									12,688	12,688	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									12,688	12,688	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	12,688	12,688
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,688	12,688

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24
HEALTH, DEPT OF		64000000							
FUND: COUNTY HEALTH DEPT TF		2141							
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %			CFDA		
		CHG%	ST	I/C	LOC	I/C	NO.		
AC HEALTHY START MEDICAID WAIVER									
000109	NO	0.0	154.06	0.00	0.00		60,000	60,000	
A3 COUNTY FEES									
000121	NO	0.0	154.06	0.00	0.00		210,000,000	210,000,000	
A5 INTEREST									
000500	NO	0.0	154.02	0.00	0.00		949,475	949,475	
A9 NATIONAL COMPREHENSIVE CANCER PROGRAM									
000700	NO	0.0	154.011	0.00	0.00	93.898	2,717,223	2,717,223	
CJ WIC PROGRAM									
000700	NO	0.0	154.011	0.00	0.00	10.557	100,640,894	100,640,894	
C2 CHILDHOOD LEAD POISONING PREVENTION									
000700	NO	0.0	154.011	0.00	0.00	93.197	282,800	282,800	
C3 IMMUNIZATION									
000700	NO	0.0	154.011	0.00	0.00	93.268	5,226,382	5,226,382	
C4 ADULT VIRAL HEPATITIS PREVENTION									
000700	NO	0.0	154.011	0.00	0.00	93.270	95,532	95,532	
C7 PREVENTIVE HEALTH SERVICES BLOCK GRANT									
000700	NO	0.0	154.011	0.00	0.00	93.991	2,672,263	2,672,263	
CK HOUSING FOR PERSONS WITH AIDS (HOPWA)									
000700	NO	0.0	154.011	0.00	0.00	14.241	2,653,269	2,653,269	
CL COASTAL BEACH WATER QUALITY MONITORING									
000700	NO	0.0	154.011	0.00	0.00	66.472	315,716	315,716	
CM STATE INDOOR RADON GRANTS									
000700	NO	0.0	154.011	0.00	0.00	66.032	39,600	39,600	
CN STATEWIDE ASTHMA PROGRAM/ENVIRON HLTH TRACK									
000700	NO	0.0	154.011	0.00	0.00	93.070	315,000	315,000	
CR TB CONTROL PROJECT									
000700	NO	0.0	154.011	0.00	0.00	93.116	1,803,000	1,803,000	
CS OVERDOSE DATA TO ACTION GRANT									
000700	NO	0.0	154.011	0.00	0.00	93.136	3,434,880	3,434,880	
CT RAPE PREVENTION & EDUCATION GRANT									
000700	NO	0.0	154.011	0.00	0.00	93.136	75,000	75,000	
CU FAMILY PLANNING									
000700	NO	0.0	154.011	0.00	0.00	93.217	6,553,434	6,553,434	
CV SEXUAL RISK AVOIDANCE EDUCATION PROGRAM									
000700	NO	0.0	154.011	0.00	0.00	93.235	343,750	343,750	
DA IMPROV THE HLTH OF FLORIDIANS - PREVENT & MGT									
000700	NO	0.0	154.011	0.00	0.00	93.426	479,836	479,836	
DF EPI LAB CAP INFECTIOUS DISEASE									
000700	NO	0.0	154.011	0.00	0.00	93.323	497,769	497,769	
DK RYAN WHITE TITLE II CARE GRANT									
000700	NO	0.0	154.011	0.00	0.00	93.917	23,136,475	23,136,475	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
DN INTEGRATED PROGRAM ENDING HIV EPIDEMIC									
000700	NO	0.0	154.011	0.00	0.00	93.940	8,099,701	8,099,701	
DO AIDS PREVENTION AND SURVEILANCE									
000700	NO	0.0	154.011	0.00	0.00	93.940	16,027,988	16,027,988	
DT STD PREVENTION									
000700	NO	0.0	154.011	0.00	0.00	93.977	3,455,523	3,455,523	
DW MCH BLOCK GRANT SPECIAL PROJECTS									
000700	NO	0.0	154.011	0.00	0.00	93.994	4,464,083	4,464,083	
D1 RYAN WHITE TITLE III									
000700	NO	0.0	154.011	0.00	0.00	93.918	170,000	170,000	
KU PUBLIC HEALTH CRISIS RESPONSE COVID-19									
000700	NO	0.0	154.011	0.00	0.00	93.354	4,422,204	4,422,204	
1W WIC REGIONAL INFRASTRUCTURE									
000700	NO	0.0	154.011	0.00	0.00	10.578	15,000	15,000	
1Z COVID-IMMUNIZATION PROGRAM									
000700	NO	0.0	154.011	0.00	0.00	93.268	18,000,000	18,000,000	
11 PUBLIC HEALTH PREPAREDNESS									
000700	NO	0.0	154.011	0.00	0.00	93.069	14,692,799	14,692,799	
12 COVID-ELC INFECTIOUS DISEASES									
000700	NO	0.0	154.011	0.00	0.00	93.323	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	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	8,000,000	8,000,000	
D3 FEDERAL AIR POLLUTION EPA 105									
000710	NO	0.0	154.011	0.00	0.00	66.001	50,000	50,000	
D4 EPA SECTION 103 AIR MONITORING									
000710	NO	0.0	154.011	0.00	0.00	66.034	30,000	30,000	
D6 COVID - HEALTH CENTERS									
000710	NO	0.0	154.011	0.00	0.00	93.224	460,000	460,000	
D7 FQHC OUTREACH ASSISTANCE									
000710	NO	0.0	154.011	0.00	0.00	93.224	60,000	60,000	
D8 HEALTH CENTER CLUSTER GRANT									
000710	NO	0.0	154.011	0.00	0.00	93.224	2,700,000	2,700,000	
EB COVID - RYAN WHITE PART D									
000710	NO	0.0	154.011	0.00	0.00	93.153	2,800	2,800	
EC RYAN WHITE PART D									
000710	NO	0.0	154.011	0.00	0.00	93.153	555,000	555,000	
ED COVID - RYAN WHITE PART C									
000710	NO	0.0	154.011	0.00	0.00	93.918	48,000	48,000	
EE RYAN WHITE TITLE III									
000710	NO	0.0	154.011	0.00	0.00	93.918	3,600,000	3,600,000	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
EF HEALTHY START DIRECT TO CHD									
000710	NO	0.0	154.011	0.00	0.00	93.926	1,000,000	1,000,000	
QK COVID HEALTH DISPARITIES									
000710	NO	0.0	154.011	0.00	0.00	93.354	250,000	250,000	
E3 CHD FEDERAL AND LOCAL INDIRECT EARNING									
000799	NO	0.0	154.011	0.00	0.00	93.918	54,000	54,000	
E5 CHD FEDERAL AND LOCAL INDIRECT EARNING									
000799	NO	0.0	154.011	0.00	0.00	93.926	141,500	141,500	
E6 CHD FEDERAL AND LOCAL INDIRECT EARNING									
000799	NO	0.0	154.011	0.00	0.00	93.153	16,500	16,500	
E7 CHD FEDERAL AND LOCAL INDIRECT EARNINGV									
000799	NO	0.0	154.011	0.00	0.00	66.001	41,500	41,500	
E8 CHD FEDERAL AND LOCAL INDIRECT EARNING									
000799	NO	0.0	154.011	0.00	0.00	93.136	388,000	388,000	
E9 CHD FEDERAL AND LOCAL INDIRECT EARNING									
000799	NO	0.0	154.011	0.00	0.00	66.034	7,500	7,500	
EK CHD FEDERAL AND LOCAL INDIRECT EARNINGS									
000799	NO	0.0	154.011	0.00	0.00	93.224	350,000	350,000	
KO CHD FEDERAL AND LOCAL INDIRECT EARNING									
000799	NO	0.0	154.011	0.00	0.00	93.391	740,000	740,000	
KP CHD FEDERAL AND LOCAL INDIRECT EARNING									
000799	NO	0.0	154.011	0.00	0.00	93.354	7,700	7,700	
EQ CITY OR COUNTY GRANTS									
000810	NO	0.0	154.05	0.00	0.00		94,000,000	94,000,000	
E1 COVID-BOARD COUNTY COMMISSIONERS									
000810	NO	0.0	154.05	0.00	0.00		15,000,000	15,000,000	
GN CHD LOCAL GRANTS									
001110	NO	0.0	154.001	0.00	0.00		47,000,000	47,000,000	
GO IMMUNIZATION IN KIND CONTRIBUTION									
001110	NO	0.0	154.001	0.00	0.00		4,000	4,000	
HM CHD CLINIC FINES									
001200	NO	0.0	154.06	0.00	0.00		1,500,000	1,500,000	
H1 TNFR FROM 2021 180110 ADMINISTRATIVE INDIRECT									
001500	NO	0.0	154.001	0.00	0.00		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	
H6 TNFR FROM 2122 64200100									
001500	NO	0.0	154.001	0.00	0.00		5,963,713	5,963,713	
KV TNFR FROM 2021 180110 ADMIN INDIRECT - COVID									
001500	NO	0.0	154.001	0.00	0.00		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		206,118	206,118	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
KX TNFR FROM DEP 2212 PETROLEUM STORAGE CLEANUP									
001500	NO	0.0	154.001	0.00	0.00		2,309,267	2,309,267	
J5 TNFR FROM DEP 2261									
001510	NO	0.0	154.001	0.00	0.00	66.460	202,807	202,807	
MS TNFR FROM DLA 2261 VICTIMS OF CRIME ACT FL									
001510	NO	0.0	154.05	0.00	0.00	16.575	240,050	240,050	
MT TNFR FROM DCF 2261 REFUGEE HLTH SCREENING									
001510	NO	0.0	154.05	0.00	0.00	93.566	83,219,557	83,219,557	
MU TNFR FROM DCF 2261 REFUGEE HLTH CHD CASE MGMT									
001510	NO	0.0	154.05	0.00	0.00	93.566	244,169	244,169	
MV TNFR FROM ACHA 2474 SUPPLEMENTAL SCHOOL HLTH									
001510	NO	0.0	154.05	0.00	0.00	93.767	11,579,899	11,579,899	
M5 TNFR FROM DCF 2261 SNAP-ED AGREEMENT									
001510	NO	0.0	154.05	0.00	0.00	10.561	1,498,046	1,498,046	
LA PRIOR YEAR REFUNDS									
001800	NO	0.0	154.02	0.00	0.00		3,000,000	3,000,000	
LB RYAN WHITE REBATES (AIDS)									
001800	NO	0.0	154.01	0.00	0.00		2,800,000	2,800,000	
LR SALE OF SERVICES									
001903	NO	0.0	154.011	0.00	0.00		16,000,000	16,000,000	
L3 SALE OF SERVICES									
001904	NO	0.0	154.011	0.00	0.00		416,000	416,000	
MA SALE OF SERVICES									
001905	YES	0.0	154.011	0.00	0.00		1,800,000	1,800,000	
TP FED FEE FOR SERVICE									
001970	NO	0.0	154.03	0.00	0.00		580,000	580,000	
MN INSURANCE RECOVERIES - OTHER									
002801	NO	0.0	154.01	0.00	0.00		250	250	
02 SUPPLUS PROPERTY									
002900	NO	0.0	154.02	0.00	0.00		11,000	11,000	
MO AID TO LOCAL GOVERNMENT GENERAL REVENUE									
006000	NO	0.0	154.05	0.00	0.00		223,840,456	223,840,456	
TOTAL TO LINE B IN SECTION IV								1043,483,664	1043,483,664
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
AD ANTICIPATED BA FOR REFUGEE HEALTH	899000		58,299,935	58,299,935					

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2023-24 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.	COL A12	COL A14
A1 TNFR TO 2021 185080 ADMIN INDIRECT	810000	64100200		3,950	3,950
A2 TNFR TO 2021 185080 LEAD POISONING	810000	64200200		65,500	65,500
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
03 8.5% RESERVE/REQ'RD BY 154 F.S.	999000			78,368,012	78,368,012
08 TNFR TO 2526 DEP	810000	37350400		2,225,173	2,225,173
				-----	-----
TOTAL TO LINE E IN SECTION IV				141,785,260	141,785,260
				=====	=====

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		144,397,350	144,397,350
ADD: REVENUES (FROM SECTION I)	(B)		1043,483,664	1043,483,664
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		1187,881,014	1187,881,014
LESS: OPERATING EXPENDITURES	(D)		930,683,621	937,033,457
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		141,785,260	141,785,260
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		115,412,133	109,062,297
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		115,412,133	109,062,297

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 COUNTY SHARE 86.002%	N	R	99,256,743	99,256,743
05 STATE SHARE 13.998%	S	U	16,155,390	16,155,390
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
HEALTH, DEPT OF _____	64000000		
FUND: COUNTY HEALTH DEPT TF	2141		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	115,412,133	115,412,133
	=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
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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
02 TNFR AHCA 2003 PUBLIC HEALTH RESEARCH	001500	NO	0.0	381.922	0.00	0.00	25,000,000	25,000,000
03 TNFR DBPR 2086	001500	NO	0.0	210.20	0.00	0.00	2,000,000	2,000,000
07 TNFR FROM GR FROM CATEGORY 101049	006000	NO	0.0	381.922	0.00	0.00	10,850,000	30,850,000
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							38,089,082	58,089,082
=====							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						23,139,298	23,139,298
ADD: REVENUES (FROM SECTION I)	(B)						38,089,082	58,089,082
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						61,228,380	81,228,380
LESS: OPERATING EXPENDITURES	(D)						37,280,790	57,280,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						23,947,590	23,947,590
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						23,947,590	23,947,590

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
HEALTH, DEPT OF _____	64000000		
FUND: BIOMEDICAL RESEARCH TF	2245		

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	R	23,947,590	23,947,590
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,947,590	23,947,590

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
z5 HEALTH DISPARITIES -COVID-19									
000700	NO	0.0	381.0011	0.00	0.00	93.391		4,685,710	
AB PHEP AND HPP COOPERATIVE AGREEMENT									
000700	NO	0.0	381.0011	0.00	0.00	93.069	10,399,154	10,399,154	
AD TB CONTROL PROJECT									
000700	NO	0.0	381.0011	0.00	0.00	93.116	55,000	55,000	
AE EMERGENCY MEDICAL SERVICES FOR CHILDREN									
000700	NO	0.0	381.0011	0.00	0.00	93.127	135,000	135,000	
AF PRIMARY CARE SVCS & MANPOWER PLACEMENT									
000700	NO	0.0	381.0011	0.00	0.00	93.130	350,000	350,000	
AH RURAL HOSPITAL FLEXABILITY PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.912	175,000	175,000	
AI RURAL HOSPITAL FLEXABILITY PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.241	604,055	604,055	
AK SMALL RURAL HOSPITAL IMPROVEMENT GRANT PRGM									
000700	NO	0.0	381.0011	0.00	0.00	93.301	28,625	28,625	
AU AIDS DRUG ASSISTANCE PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.917	68,306,242	68,180,577	
AA WIC FOOD PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	10.557	419,443,820	473,343,497	
AV RYAN WHITE SUPPLEMENTAL									
000700	NO	0.0	381.0011	0.00	0.00	93.917	3,650,882	3,650,882	
AW ADAP SHORTFALL RELIEF									
000700	NO	0.0	381.0011	0.00	0.00	93.917	7,000,000	7,000,000	
A2 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS									
000700	NO	0.0	381.0011	0.00	0.00	93.889	11,685,361	11,685,361	
AA HEALTH DISPARITIES - COVID-19									
000700	NO	0.0	381.0011	0.00	0.00	93.391		236,225	
AB PUBLIC HEALTH INFRASTRUCTURE GRANT									
000700	NO	0.0	381.0011	0.00	0.00	93.967		372,210	
A1 IDEA PART C EARLY STEPS									
000700	NO	0.0	391.026	0.00	0.00	84.181	44,515,497	44,515,497	
A2 FL SYSTEMS DEVELOPMENT INITIATIVE									
000700	NO	0.0	391.026	0.00	0.00	93.110	78,783	78,783	
A3 EARLY HEARING									
000700	NO	0.0	391.026	0.00	0.00	93.314	275,000	275,000	
A5 UNIVERSAL NEWBORN HEARING SCREENING									
000700	NO	0.0	391.026	0.00	0.00	93.251	185,756	185,756	
AA HAROLD ROGERS PRESCRIPTION DRUG MONITORING									
000700	NO	0.0	893.055	0.00	0.00	16.754	422,180	422,180	
AB CHILD CARE FOOD PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	10.558	22,651,176	22,651,176	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
AA HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS									
000700	NO	0.0	381.0011	0.00	0.00	14.241	11,322,322	11,322,322	
AC RADON INDOOR AIR EPA FUNDING ASSISTANCE									
000700	NO	0.0	381.0011	0.00	0.00	66.032	152,930	152,930	
AD COASTAL BEACH WATER QUALITY MONITORING									
000700	NO	0.0	381.0011	0.00	0.00	66.472	75,000	75,000	
AE STRENGTHENING ENVIRONMENTAL HEALTH CAPACITY									
000700	NO	0.0	381.0011	0.00	0.00	93.070	85,000	85,000	
AI COVID-IMMUNIZATION PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.268	4,231,726	4,231,726	
AJ TUBERCULOSIS CONTROL PROJECT									
000700	NO	0.0	381.0011	0.00	0.00	93.116	1,905,809	1,905,809	
AM ATSDR PARTNERSHIP-REDUCE ENVRN EXPOSURE									
000700	NO	0.0	381.0011	0.00	0.00	93.240	309,755	309,755	
AN FAMILY PLANNING TITLE X_CHLAMYDIA									
000700	NO	0.0	381.0011	0.00	0.00	93.217	60,000	60,000	
AO CHILDHOOD LEAD POISONING PREVENTION									
000700	NO	0.0	381.0011	0.00	0.00	93.197	146,201	146,201	
AP STATE BASED OCCUPATIONAL HEALTH & SAFETY									
000700	NO	0.0	381.0011	0.00	0.00	93.262	84,308	84,308	
AQ OVERDOSE DATA TO ACTION GRANT									
000700	NO	0.0	381.0011	0.00	0.00	93.136	650,000	650,000	
AR IMMUNIZATION PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.268	7,750,000	7,750,000	
AS ADULT VIRAL HEPATITIS PREVENTION									
000700	NO	0.0	381.0011	0.00	0.00	93.270	415,000	415,000	
A5 PUBLIC HEALTH INFRASTRUCTURE GRANT									
000700	NO	0.0	381.0011	0.00	0.00	93.967		7,896,955	
AD EXPANSION OF RAPE CRISIS CENTERS SERVICES									
000700	NO	0.0	381.0011	0.00	0.00	16.017	950,000	950,000	
AE ENVIRONMENTAL AND HEALTH EFFECT TRACKING									
000700	NO	0.0	381.0011	0.00	0.00	93.070	621,661	621,661	
AF HRSA GRANT SUPPRT ORAL HLTH WORKFORCE									
000700	NO	0.0	381.0011	0.00	0.00	93.236	350,000	350,000	
AH RAPE PREVENTION & EDUCATION GRANT									
000700	NO	0.0	381.0011	0.00	0.00	93.136	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	250,000	250,000	
AJ FAMILY PLANNING TITLE X									
000700	NO	0.0	381.0011	0.00	0.00	93.217	1,043,533	1,043,533	
AK SEXUAL RISK AVOIDANCE EDUCATION PROGRAM									
000700	NO	0.0	381.0011	0.00	0.00	93.235	1,449,485	1,449,485	

HEALTH, DEPT OF 64000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA LOC I/C	NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
AL PERINATAL MENTAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.110	800,000	800,000
AM CANCER PREVENTION AND CONTROL PROGRAMS	000700	NO	0.0	381.0011	0.00	0.00	93.898	4,722,912	4,722,912
AN STATE ACTIONS TO IMPROVE ORAL HEALTH	000700	NO	0.0	381.0011	0.00	0.00	93.366	295,000	295,000
AO IMPROVING HEALTH OF AMERICANS	000700	NO	0.0	381.0011	0.00	0.00	93.426	1,654,695	1,654,695
AP COLORECTAL CANCER SCREENING	000700	NO	0.0	381.0011	0.00	0.00	93.800	461,055	461,055
AQ BEHAVIORAL RISK FACTOR SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.336	336,012	336,012
AS FL INNOVATIVE STATE & LOCAL PUBLIC HLTH	000700	NO	0.0	381.0011	0.00	0.00	93.435	650,000	650,000
AT WELL-INTEGRATED SCREEN & EVAL FOR WOMEN	000700	NO	0.0	381.0011	0.00	0.00	93.436	350,000	350,000
A2 VIRGINIA GRAEME BAKER POOL AND SPA SAFELY	000700	NO	0.0	381.0011	0.00	0.00	87.002	250,000	250,000
A3 CHILD NUTRITION	000700	NO	0.0	381.0011	0.00	0.00	10.560	6,905,984	6,905,984
A6 NATIONAL VIOLENT DEATH REPORTING SYSTEM	000700	NO	0.0	381.0011	0.00	0.00	93.136	350,000	350,000
A7 FIREARM INJURY SURVEILLANCE-EMERGENCY ROOMS	000700	NO	0.0	381.0011	0.00	0.00	93.136	150,000	150,000
A8 OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.136	3,500,000	3,500,000
A9 ASTHMA PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.070	423,084	423,084
A1 PUBLIC HEALTH INFRASTRUCTURE GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.967		529,197
A2 HEALTH DISPARITIES - COVID-19	000700	NO	0.0	381.0011	0.00	0.00	93.391		4,797,530
BO PUBLIC HEALTH INFRASTRUCTURE GRANT	000700	NO	0.0	381.011	0.00	0.00	93.967		789,343
BI COVID-ELC INFECTIOUS DISEASES	000700	NO	0.0	381.0011	0.00	0.00	93.323	9,246,253	9,246,253
BU BEHAVIORAL SURVEILLANCE PROJECT	000700	NO	0.0	381.0011	0.00	0.00	93.944	337,551	337,551
BV RYAN WHITE	000700	NO	0.0	381.0011	0.00	0.00	93.917	15,990,563	15,761,673
BZ HIV PREVENTION AND SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.940	20,100,000	20,100,000

HEALTH, DEPT OF 64000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	CFDA I/C	NO.	COL A12	COL A14
								AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24
BC TRAUMA RESPONSE SCHOOL MENTAL HEALTH SYSTEMS	000700	NO	0.0	381.0011	0.00	0.00	93.982	950,000	950,000
B4 PEDIATRIC MENTAL HEALTH NEW AREA EXPANS	000700	NO	0.0	391.026	0.00	0.00	93.110	95,000	95,000
BL PUBLIC HEALTH INFRASTRUCTURE GRANT	000700	NO	0.0	381.0011	0.00	0.00	93.967		8,128,757
BH BIRTH DEFECTS AND DEVELOPMENTAL DISABILITIES	000700	NO	0.0	381.0011	0.00	0.00	93.073	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		7,102,898
C8 CHILD CARE FOOD - AUDIT AND MEAL COSTS	000700	NO	0.0	381.0011	0.00	0.00	10.555	344,666,849	344,666,849
CB MORBIDITY & RISK BEHAVIORAL SURVEILLANCE	000700	NO	0.0	381.0011	0.00	0.00	93.944	1,200,000	1,200,000
CC PREGNANCY RISK ASSESSMENT	000700	NO	0.0	381.0011	0.00	0.00	93.946	78,662	78,662
CD FLORIDA STD SURVEILLANCE NETWORK	000700	NO	0.0	381.0011	0.00	0.00	93.977	215,000	215,000
CE IMPROVING STD PROGRAMS	000700	NO	0.0	381.0011	0.00	0.00	93.977	1,610,000	1,610,000
CG EPI LAB CAPACITY INFECTIOUS DISEASE	000700	NO	0.0	381.0011	0.00	0.00	93.323	3,250,000	3,250,000
D7 PREGNANCY RISK ASSESSMENT OPIOID SUPPLEMENT	000700	NO	0.0	381.0011	0.00	0.00	93.946	25,000	25,000
F1 FLORIDA TOBACCO PREVENTION PROGRAM	000700	NO	0.0	381.0011	0.00	0.00	93.305	150,000	150,000
F3 STATE BASE OCCUPATIONAL HEALTH AND SAFETY	000700	NO	0.0	381.0011	0.00	0.00	93.262	65,000	65,000
F4 MATERNAL MORTALITY REVIEW AND CARE IMPROVE	000700	NO	0.0	381.0011	0.00	0.00	93.478	250,000	250,000
F5 PAUL COVERDELL NATIONAL ACUTE STROKE	000700	NO	0.0	381.0011	0.00	0.00	93.810	600,000	600,000
F2 STATE NBS INTEROPERABILITY PLANNING	000700	NO	0.0	381.0011	0.00	0.00	93.110	250,000	250,000
Z1 FAMILY PLANNING TITLE X	000700	NO	0.0	381.0011	0.00	0.00	93.217	600,000	600,000
04 OVERDOSE DATA TO ACTION GRANT	000700	NO	0.0	381.001	0.00	0.00	93.136	650,000	650,000
03 ENVIRONMENTAL AND HEALTH EFFECT TRACKING	000700	NO	0.0	381.0011	0.00	0.00	93.070	35,000	35,000

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
26 INTEGRATED PRG ENDING HIV EPIDEMIC									
000700	NO	0.0	381.0011	0.00	0.00	93.940	1,850,000	1,850,000	
F4 GEORGETOWN UNIVERSITY HEALTH RESOURCES									
001110	NO	0.0	381.0011	0.00	0.00	93.928	91,840	91,840	
B6 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00		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	
07 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00		14,624	14,624	
65 TNFR FROM 2021 LEAVE PAYOUTS									
001500	NO	0.0	381.0011	0.00	0.00		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	1,924,677	1,924,677	
B8 TNFR FROM DCF 2261 SNAP-ED									
001510	NO	0.0	381.0011	0.00	0.00	10.561	533,774	533,774	
BN SCHOOL HEALTH SERVICES									
001510	NO	0.0	381.0011	0.00	0.00	93.767	18,754,405	19,754,405	
B4 TNFR FROM DCF 2261 REFUGEE ENTRANT									
001510	NO	0.0	381.0011	0.00	0.00	93.566	1,565,928	1,565,928	
D2 TNFR FROM DCF 2261 FCASV									
001510	NO	0.0	381.0011	0.00	0.00	93.497		2,930,523	
37 KEFUNDS PRIOR YEAR									
001800	NO	0.0	215.31	0.00	0.00		52,157,811	52,157,811	
32 REFUNDS PRIOR YEAR ADAP REBATES									
001870	NO	0.0	215.31	0.00	0.00		79,642,762	79,642,762	
TOTAL TO LINE B IN SECTION IV							1203,543,956	1295,558,426	
							=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
-----									
TOTAL TO LINE E IN SECTION IV							=====	=====	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
HEALTH, DEPT OF _____ 64000000			
FUND: FEDERAL GRANTS TRUST FUND 2261			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	68,228	68,228
ADD: REVENUES (FROM SECTION I)	(B)	1203,543,956	1295,558,426
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1203,612,184	1295,626,654
LESS: OPERATING EXPENDITURES	(D)	1203,599,496	1295,613,966
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,688	12,688
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,688	12,688

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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			
22 MEDICAL MARIJUANA MMTc APPLICATION FEES											
000100 YES 8.0		381.986	0.00	0.00			540,567				
25 MEDICAL MARIJUANA CMTL APPLICATION FEES											
000100 YES 8.0		381.986	0.00	0.00			592,991				
26 OFFICE OF MEDICAL MARIJUANA LICENSE FEE											
000100 YES 8.0		381.986	0.00	0.00			80,228,042				
22 MEDICAL MARIJUANA MMTc APPLICATION FEES											
000100 YES 8.0		381.986	0.00	0.00				540,567			
25 MEDICAL MARIJUANA CMTL APPLICATION FEE											
000100 YES 8.0		381.986	0.00	0.00				592,991			
26 OFFICE OF MEDICAL MARIJUANA LICENSE FEE											
000100 YES 8.0		381.986	0.00	0.00				80,228,042			
02 CENTRAL PHARMACY FAMILY PLANNING DRUGS											
000109 NO 0.0		381.0203	0.00	0.00			755,000	755,000			
03 CENTRAL PHARMACY MEDICAID DSIPENSING FEE											
000109 NO 0.0		381.0203	0.00	0.00			60,000	60,000			
17 FLORIDA CENTER FOR NURSING											
001101 NO 0.0		464.0195	0.00	0.00			5,000	5,000			
01 ANTICIPATED MARCH OF DIMES GRANT OR DONATIONS											
001110 NO 0.0		381.0031	0.00	0.00			95,968	95,968			
27 MEDICAL MARIJUANA FINES											
001200 NO 8.0		381.986	0.00	0.00				190,362			
27 MEDICAL MARIJUANA FINES											
001200 NO 8.0		381.986	0.00	0.00			190,362				
A6 TNFR FROM DACS 2321 EPIDEMIOLOGICAL FOODBORNE											
001500 NO 0.0		381.006	0.00	0.00			485,000	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			
A8 TNFR FROM DEP 2644 BIOMEDICAL WASTE PROGRAM											
001500 NO 0.0		381.006	0.00	0.00			880,000	880,000			
A9 TNFR FROM DBPR 2375 EPIDEMIOLOGICAL FOODBORNE											
001500 NO 0.0		381.006	0.00	0.00			703,566	703,566			
06 TNFR FROM AHCA 2003 LOCAL HEALTH COUNCILS											
001500 NO 0.0		408.033	0.00	0.00			1,513,640	1,513,640			
08 REFUNDS PRIOR YEAR											
001800 NO 0.0		215.31	0.00	0.00			1,130,307	1,130,307			
17 REFUNDS											
001800 NO 0.0		215.31	0.00	0.00			11,228	11,228			
D3 MIGRANT LABOR HOUSING INSPECTION H2-A PROGRAM											
001903 NO 0.0		381.006	0.00	0.00			28,096	28,096			

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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.	
09	DOC INTERAGENCY AGREEMENT REPACKAGING SVCS							
	001903	NO	0.0	381.0203	0.00	0.00	2,000,000	2,000,000
07	DOC PHARMACY INTERAGENCY AGREEMENT							
	001903	NO	0.0	381.0203	0.00	0.00	33,230,156	40,024,305
TOTAL TO LINE B IN SECTION IV							123,254,468	130,048,617
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
03	5% TRUST FUND RESERVE			999000			1,782,912	1,782,912
02	SERVICE CHARGE TO GENERAL REVENUE 310322			880800			6,524,521	364
04	5% TRUST FUND RESERVE			999000			4,237,180	1,614
01	SERVICE CHARGE TO GENERAL REVENUE 310322			880800				6,524,157
02	5% RESERVE			999000				3,751,390
TOTAL TO LINE E IN SECTION IV							12,544,613	12,060,437
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						72,606,247	72,606,247
ADD: REVENUES (FROM SECTION I)	(B)						123,254,468	130,048,617
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						195,860,715	202,654,864
LESS: OPERATING EXPENDITURES	(D)						91,058,574	97,852,723
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						12,544,613	12,060,437
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						92,257,528	92,741,704
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						92,257,528	92,741,704

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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)		
02 OFFICE OF MEDICAL MARIJUANA USE	S	R	92,257,528	
02 OFFICE OF MEDICAL MARIJUANA USE	S	R		92,741,704
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			92,257,528	92,741,704

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		3,800	3,800
AB BIRTH CERTIFICATE SURCHARGE								
000100	YES	8.0	382.0255	0.00	0.00		1,246,364	1,246,364
AD VITAL STATISTICS CERTIFIED RECORDS								
000100	YES	8.0	382.0255	0.00	0.00		4,572,700	4,572,700
AE VITAL STATISTICS SPECIAL STUDIES FEE								
000100	YES	8.0	382.0255	0.00	0.00		105,836	105,836
AG CERTIFIED BIRTH RECORD SURCHARGE FEES								
000100	YES	8.0	382.0255	0.00	0.00		939,268	939,268
06 LABS CONTRACT BILLINGS								
000100	YES	8.0	381.02	0.00	0.00		60,000	60,000
01 FLORIDA INFANT SCREENING PROGRAM								
000100	YES	8.0	383.14	0.00	0.00		8,222,445	8,222,445
02 LABS CONTRACT BILLINGS								
000109	NO	0.0	381.02	0.00	0.00		44,810	44,810
03 FLORIDA INFANT SCREENING PROGRAM								
000109	NO	0.0	383.14	0.00	0.00		17,472,786	17,472,786
AK VITAL STATISTICS CERTIFIED RECORDS								
000200	YES	8.0	382.0255	0.00	0.00		743,797	743,797
AL VITAL STATISTICS FINES								
001200	NO	8.0	382.0255	0.00	0.00		1,380	1,380
08 REFUNDS PRIOR YEAR								
001800	NO	0.0	215.31	0.00	0.00		11,589	11,589
12 REFUNDS PRIOR YEAR								
001800	NO	0.0	215.31	0.00	0.00		49,859	49,859
A1 TNFR FROM DOR 2075								
001903	NO	0.0	382.0255	0.00	0.00		303,399	303,399
04 LABS SALE OF STATE SERVICES								
001903	NO	0.0	383.14	0.00	0.00		2,138,959	2,138,959
12 LABS WATER CERTIFICATION PROGRAM								
001903	NO	0.0	403.863	0.00	0.00		719,888	719,888
BI VITAL STATISTICS FEDERAL CONTRACTS								
001970	NO	0.0	382.0255	0.00	0.00		2,774,714	2,774,714
07 LABS CONTRACT FEDERAL FEE CONTRACT								
001970	NO	0.0	383.14	0.00	0.00		350,684	350,684
TOTAL TO LINE B IN SECTION IV							39,762,278	39,762,278
							=====	=====

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2023-24 FY 2023-24  
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HEALTH, DEPT OF 64000000

FUND: PLANNING AND EVALUATION TF 2531

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
RT TNFR TO DCF 2083 181169 BIRTH CERT	810000	60910310		862,400	862,400
05 SERVICE CHARGE TO GENERAL REVENUE 310322	880800			608,812	608,812
06 5% TRUST FUND RESERVE	999000			321,545	321,545
01 TNFR TO 2168 181181 INFANT SCREENING	810000	64300100		8,136,622	8,136,622
03 SERVICE CHARGE TO GENERAL REVENUE	880800			662,596	662,596
04 5% TRUST FUND RESERVE	999000			623,798	623,798
TOTAL TO LINE E IN SECTION IV				11,215,773	11,215,773

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,858,656	2,858,656
ADD: REVENUES (FROM SECTION I)	(B)		39,762,278	39,762,278
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		42,620,934	42,620,934
LESS: OPERATING EXPENDITURES	(D)		29,986,500	29,032,408
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		11,215,773	11,215,773
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,418,661	2,372,753
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,418,661	2,372,753

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PUBLIC HEALTH LABORATORY 381.020., F.S.	S	U		954,092
01 VITALS 382.025, F.S.	S	U	1,418,661	1,418,661

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2023-24 FY 2023-24  
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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)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,418,661 2,372,753  
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