

ATTACHMENT II
HERNANDO COUNTY HEALTH DEPARTMENT
PART I. PLANNED USE OF COUNTY HEALTH DEPARTMENT TRUST FUND BALANCES

	Estimated State Share of CHD Trust Fund Balance	Estimated County Share of CHD Trust Fund Balance	Total
1. CHD Trust Fund Ending Balance 09/30/22	573916	356724	930640
2. Drawdown for Contract Year October 1, 2022 to September 30, 2023	-573916	271102	-302814
3. Special Capital Project use for Contract Year October 1, 2022 to September 30, 2023	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2022 to September 30, 2023	0	627826	627826

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects, and mobile health vans.