

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____

ADDITIONAL FTE POSITIONS (Cumulative)

Is Item Included In Current Budget? Yes _____ No X
 Does this item include the use of Federal Funds? Yes _____ No X
Budget Account No. Fund _____ **Department** _____ **Unit** _____ **Object** _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

<p><u>Deleon Freese 7/16/2020</u> OFMB <u>7/16/20</u> <u>ABD</u> 7/16</p>	<p align="center">_____ N/A Contract Dev. and Control</p>
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B. Legal Sufficiency:

[Signature] 7/17/2020
 Assistant County Attorney

C. Other Department Review:

 N/A
 Department Director

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Vision: To be the Healthiest State in the Nation

Ron DeSantis
Governor

Scott A. Rivkees, MD
Surgeon General

May 29, 2020

RECEIVED

JUN 03 2020

The Honorable Dave Kerner, Mayor
Palm Beach County Board of County Commissioners
301 N. Olive Avenue
West Palm Beach, FL 33401

RE: FY 2019-2020 Contract between the Palm Beach County Board of County Commissioners and the Department of Health for operation of the Palm Beach County Health Department

Dear Mayor Kerner:

The above-referenced Core Contract and Section 154.02, Florida Statutes, require that the Department of Health submit quarterly reports to the County with the following information.

As specified in Section 4., Paragraph d., enclosed are updated Attachment II Part II and Part III Revenue and Expenditure Attachments. These attachments reflect any revenue or expenditure adjustments since the previous quarter.

As specified in Section 6., Paragraphs o.i and ii, also enclosed are the DE385L1 Contract Management Variance Report and the DE580L1 Analysis of Fund Equities Report. A written explanation is provided for any service level expenditure variance that deviates more than 25 percent from the planned service expenditure amount and exceeds three percent of the total planned expenditures for the corresponding level of service at the end of the contract year.

If you have any questions, please feel free to contact Andy Edwards at 561.671.4121.

Sincerely,

A handwritten signature in black ink, appearing to read "Alina Alonso".

Alina Alonso, MD
Director
Palm Beach County Health Department

Enclosures

Cc: Demonica Connell, Office of Budget and Revenue Management

Florida Department of Health
in PALM BEACH COUNTY • Finance & Accounting
800 Clematis Street • West Palm Beach, Florida 33401
PHONE: 561.671.4108
FloridaHealth.gov

The logo for the Public Health Accreditation Board (PHAB), consisting of the letters "PHAB" in a stylized font.
Accredited Health Department
Public Health Accreditation Board

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2019 to September 30, 2020

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
015040 AIDS PATIENT CARE	770,000	0	770,000	0	770,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	136,313	0	136,313	0	136,313
015040 AIDS NETWORK REIMBURSEMENT	616,645	0	616,645	0	616,645
015040 CHD - TB COMMUNITY PROGRAM	556,527	0	556,527	0	556,527
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	98,892	0	98,892	0	98,892
015040 DENTAL SPECIAL INITIATIVE PROJECTS	5,977	0	5,977	0	5,977
015040 HEALTHY BEACHES MONITORING	22,912	0	22,912	0	22,912
015040 FAMILY PLANNING GENERAL REVENUE	360,987	0	360,987	0	360,987
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	55,693	0	55,693	0	55,693
015040 PRIMARY CARE PROGRAM	790,580	0	790,580	0	790,580
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	15,000	0	15,000	0	15,000
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	861,083	0	861,083	0	861,083
015040 ALG/CHD SOVEREIGN IMMUNITY	32,373	0	32,373	0	32,373
015050 CHD GENERAL REVENUE NON-CATEGORICAL	10,978,900	0	10,978,900	0	10,978,900
GENERAL REVENUE TOTAL	15,301,882	0	15,301,882	0	15,301,882
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	35,395	0	35,395	0	35,395
015010 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	17,000	0	17,000	0	17,000
015010 SAFE DRINKING WATER ACT - HEADQUARTERS	53,954	0	53,954	0	53,954
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	263,997	0	263,997	0	263,997
NON GENERAL REVENUE TOTAL	370,346	0	370,346	0	370,346
3. FEDERAL FUNDS - STATE					
007000 AIDS SURVEILLANCE - CORE	222,908	0	222,908	0	222,908
007000 WIC BREASTFEEDING PEER COUNSELING PROG	162,929	0	162,929	0	162,929
007000 COASTAL BEACH WATER QUALITY MONITORING	15,574	0	15,574	0	15,574
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	45,000	0	45,000	0	45,000
007000 ENDING THE HIV EPIDEMIC	42,540	0	42,540	0	42,540
007000 FAMILY PLANNING TITLE X - GRANT	503,504	0	503,504	0	503,504
007000 HPP HEALTH CARE SYSTEM PREPAREDNESS	36,231	0	36,231	0	36,231
007000 ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	17,280	0	17,280	0	17,280
007000 HURRICANE CRISIS COAG FOOD AND WATER	1,050	0	1,050	0	1,050
007000 HURRICANE CRISISCOAG IMMUNIZATION	7,703	0	7,703	0	7,703
007000 IMMUNIZATION FIELD STAFF	6,000	0	6,000	0	6,000
007000 IMMUNIZATION ACTION PLAN	155,040	0	155,040	0	155,040
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	61,000	0	61,000	0	61,000
007000 LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	56,435	0	56,435	0	56,435
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	90,477	0	90,477	0	90,477
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	28,000	0	28,000	0	28,000
007000 MCH BLOCK GRANT FLORIDA'S HEALTHY BABIES	27,175	0	27,175	0	27,175
007000 NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	18,359	0	18,359	0	18,359
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	228,832	0	228,832	0	228,832
007000 BASE EMERGENCY OPERATIONS COORDINATON (ESF8)	222,039	0	222,039	0	222,039

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2019 to September 30, 2020

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	244,247	0	244,247	0	244,247
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	54,300	0	54,300	0	54,300
007000 AIDS PREVENTION	1,139,298	0	1,139,298	0	1,139,298
007000 POOL SAFELY GRANT PROGRAM	1,658	0	1,658	0	1,658
007000 MORBIDITY AND RISK BEHAVIOR SURVEILLANCE	472	0	472	0	472
007000 STATE INDOOR RADON GRANT PROGRAM	6,000	0	6,000	0	6,000
007000 IMPROVING STD PROGRAMS	101,816	0	101,816	0	101,816
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	3,975	0	3,975	0	3,975
007000 WIC PROGRAM ADMINISTRATION	5,120,719	0	5,120,719	0	5,120,719
015075 SUPPLEMENTAL SCHOOL HEALTH	350,924	0	350,924	0	350,924
015075 SNAP ED - NUTRITION	71,236	0	71,236	0	71,236
015075 SNAP ED - OBESITY	71,236	0	71,236	0	71,236
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	58,580	0	58,580	0	58,580
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	385,434	0	385,434	0	385,434
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	83,176	0	83,176	0	83,176
018005 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	530,675	0	530,675	0	530,675
018005 RYAN WHITE TITLE II CARE GRANT	67,396	0	67,396	0	67,396
018005 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	855,447	0	855,447	0	855,447
FEDERAL FUNDS TOTAL	11,094,665	0	11,094,665	0	11,094,665
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	1,250,307	0	1,250,307	0	1,250,307
001020 SAFE DRINKING WATER ACT-COUNTY HEALTH DEPARTMENT	209,950	0	209,950	0	209,950
001092 CHD STATEWIDE ENVIRONMENTAL FEES	399,693	0	399,693	0	399,693
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	26,000	0	26,000	0	26,000
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	13,553	0	13,553	0	13,553
001206 SEPTIC TANK RESEARCH SURCHARGE	2,400	0	2,400	0	2,400
001206 SEPTIC TANK VARIANCE FEES 50%	400	0	400	0	400
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	68,858	0	68,858	0	68,858
001206 DRINKING WATER PROGRAM OPERATIONS	1,562	0	1,562	0	1,562
001206 REGULATION OF BODY PIERCING SALONS	401	0	401	0	401
001206 TANNING FACILITIES	991	0	991	0	991
001206 ONSITE SEWAGE TRAINING CENTER	2,480	0	2,480	0	2,480
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	15,154	0	15,154	0	15,154
001206 MOBILE HOME & RV PARK FEES	3,755	0	3,755	0	3,755
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,995,504	0	1,995,504	0	1,995,504
5. OTHER CASH CONTRIBUTIONS - STATE:					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	0	0	0	0	0
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	2,354,768	2,354,768	0	2,354,768
001147 CHD CLINIC FEES	0	98,552	98,552	0	98,552

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	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001148 CHD CLINIC FEES	0	1,064,388	1,064,388	0	1,064,388
MEDICAID TOTAL	0	3,517,708	3,517,708	0	3,517,708
7. ALLOCABLE REVENUE - STATE:					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	110,000	0	110,000	0	110,000
001004 CHD LOCAL ENVIRONMENTAL FEES	2,619	0	2,619	0	2,619
004010 CHD CLINIC FEES	10	0	10	0	10
018000 WIC PROGRAM ADMINISTRATION	45	0	45	0	45
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	23,750	0	23,750	0	23,750
031005 HEP A VACCINES	15,000	0	15,000	0	15,000
038000 WIC PROGRAM ADMINISTRATION	16	0	16	0	16
ALLOCABLE REVENUE TOTAL	151,440	0	151,440	0	151,440
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	8,004,716	8,004,716
PHARMACY DRUG PROGRAM	0	0	0	161,200	161,200
WIC PROGRAM	0	0	0	23,523,332	23,523,332
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	139,996	139,996
IMMUNIZATIONS	0	0	0	1,532,226	1,532,226
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	33,361,470	33,361,470
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	0	158,610	158,610	0	158,610
008005 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	2,318,486	2,318,486	0	2,318,486
008020 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	1,398,177	1,398,177	0	1,398,177
008020 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	8,507,947	8,507,947	0	8,507,947
008040 SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	0	1,143,833	1,143,833	0	1,143,833
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	108,055	108,055	0	108,055
008040 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	15,500	15,500	0	15,500
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	13,650,608	13,650,608	0	13,650,608
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	259,467	259,467	0	259,467
001094 CHD LOCAL ENVIRONMENTAL FEES	0	1,097,221	1,097,221	0	1,097,221
001110 CHD CLINIC FEES	0	366	366	0	366
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,850,000	1,850,000	0	1,850,000
FEES AUTHORIZED BY COUNTY TOTAL	0	3,207,054	3,207,054	0	3,207,054
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	211,095	211,095	0	211,095
001029 HEALTH CARE DISTRICT COUNTY HOME	0	50,000	50,000	0	50,000
001090 CHD CLINIC FEES	0	285,283	285,283	0	285,283
005000 CHD CLINIC FEES	0	1,551	1,551	0	1,551
005000 CHD LOCAL REVENUE & EXPENDITURES	0	878	878	0	878
007010 EPA SECTION 103 AIR MONITORING	0	36,875	36,875	0	36,875
007010 FEDERAL AIR POLLUTION EPA 105	0	204,932	204,932	0	204,932

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PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2019 to September 30, 2020

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007010 OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0	2,160,869	2,160,869	0	2,160,869
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	69,368	69,368	0	69,368
008060 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	66,214	66,214	0	66,214
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	23,300	23,300	0	23,300
010300 FL DEP AIR POLLUTION MONITORING TITLE V	0	96,434	96,434	0	96,434
010300 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	7,600	7,600	0	7,600
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	5,400	5,400	0	5,400
010500 HEALTH CARE DISTRICT BUILDING/FACILITY	0	757,140	757,140	0	757,140
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	42,850	42,850	0	42,850
011000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	527,100	527,100	0	527,100
011000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	1,300,399	1,300,399	0	1,300,399
011000 CSC HEALTHY BEGINNINGS NURSES	0	2,900,808	2,900,808	0	2,900,808
011000 HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	0	52,000	52,000	0	52,000
011000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	741,001	741,001	0	741,001
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS	0	600,048	600,048	0	600,048
011000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	493,307	493,307	0	493,307
012020 CHD LOCAL ENVIRONMENTAL FEES	0	3,005	3,005	0	3,005
015020 CHILD DAY CARE FACILITIES LICENSE	0	265,913	265,913	0	265,913
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-4,469,467	-4,469,467	0	-4,469,467
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	6,433,903	6,433,903	0	6,433,903
12. ALLOCABLE REVENUE - COUNTY					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	0	110,000	110,000	0	110,000
001004 CHD LOCAL ENVIRONMENTAL FEES	0	2,619	2,619	0	2,619
004010 CHD CLINIC FEES	0	10	10	0	10
018000 WIC PROGRAM ADMINISTRATION	0	45	45	0	45
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	23,750	23,750	0	23,750
031005 HEP A VACCINES	0	15,000	15,000	0	15,000
038000 WIC PROGRAM ADMINISTRATION	0	16	16	0	16
COUNTY ALLOCABLE REVENUE TOTAL	0	151,440	151,440	0	151,440
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	3,574,175	3,574,175
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	1,026,943	1,026,943
GROUNDS MAINTENANCE	0	0	0	0	0
INSURANCE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	4,601,118	4,601,118
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
EQUIPMENT / VEHICLE PURCHASES	0	0	0	0	0
VEHICLE INSURANCE	0	0	0	0	0
VEHICLE MAINTENANCE	0	0	0	0	0

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PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2019 to September 30, 2020

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	0	0
GRAND TOTAL CHD PROGRAM	28,913,837	26,960,713	55,874,550	37,962,588	93,837,138

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service

October 1, 2019 to September 30, 2020

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	31.80	12,439	16,751	601,324	701,371	701,371	601,324	511,701	2,093,689	2,605,390
SEXUALLY TRANS. DIS. (102)	32.99	5,453	7,944	584,618	681,885	681,885	584,617	425,611	2,107,394	2,533,005
HIV/AIDS PREVENTION (03A1)	35.34	0	5,312	622,882	726,516	726,516	622,883	1,535,095	1,163,702	2,698,797
HIV/AIDS SURVEILLANCE (03A2)	7.54	0	54	134,000	156,295	156,295	133,999	343,982	236,607	580,589
HIV/AIDS PATIENT CARE (03A3)	58.04	1,623	10,266	1,274,031	1,486,002	1,486,002	1,274,031	2,747,293	2,772,773	5,520,066
ADAP (03A4)	14.41	9	258	243,454	283,959	283,959	243,453	610,269	444,556	1,054,825
TUBERCULOSIS (104)	37.55	675	2,242	703,286	820,297	820,297	703,287	843,215	2,203,952	3,047,167
COMM. DIS. SURV. (106)	13.96	0	14,868	251,467	293,306	293,306	251,466	494,138	595,407	1,089,545
HEPATITIS (109)	1.77	207	214	30,075	35,079	35,079	30,076	78,717	51,592	130,309
PREPAREDNESS AND RESPONSE (116)	8.93	0	5	177,922	207,524	207,524	177,922	767,827	3,065	770,892
REFUGEE HEALTH (118)	6.74	480	1,035	170,179	198,492	198,492	170,179	520,093	217,249	737,342
VITAL RECORDS (180)	11.66	53,282	140,378	170,490	198,855	198,855	170,490	0	738,690	738,690
COMMUNICABLE DISEASE SUBTOTAL	260.73	74,168	199,327	4,963,728	5,789,581	5,789,581	4,963,727	8,877,941	12,628,676	21,506,617
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	1.86	3,244	84	34,395	40,118	40,118	34,394	146,049	2,976	149,025
WIC (21W1)	93.96	51,214	363,562	1,410,308	1,644,952	1,644,952	1,410,307	6,110,446	73	6,110,519
TOBACCO USE INTERVENTION (212)	4.22	0	453	87,055	101,539	101,539	87,056	377,189	0	377,189
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.93	0	7,439	37,760	44,042	44,042	37,760	163,604	0	163,604
FAMILY PLANNING (223)	42.21	8,407	15,805	809,638	944,344	944,344	809,638	1,375,399	2,132,565	3,507,964
IMPROVED PREGNANCY OUTCOME (225)	76.08	4,715	25,640	1,388,283	1,619,263	1,619,263	1,388,284	267,485	5,747,608	6,015,093
HEALTHY START PRENATAL (227)	37.36	9,924	26,704	611,496	713,236	713,236	611,496	1,040,079	1,609,385	2,649,464
COMPREHENSIVE CHILD HEALTH (229)	0.33	61	63	5,624	6,560	6,560	5,624	930	23,438	24,368
HEALTHY START CHILD (231)	38.82	3,267	14,745	796,191	928,659	928,659	796,190	0	3,449,699	3,449,699
SCHOOL HEALTH (234)	16.06	0	1,454,858	331,099	386,186	386,186	331,099	1,408,424	26,146	1,434,570
COMPREHENSIVE ADULT HEALTH (237)	15.12	4,548	6,332	278,595	324,948	324,948	278,595	77,188	1,129,898	1,207,086
COMMUNITY HEALTH DEVELOPMENT (238)	13.74	0	2,076	477,276	556,685	556,685	477,276	51,235	2,016,687	2,067,922
DENTAL HEALTH (240)	13.96	4,677	6,738	247,519	288,701	288,701	247,519	38,160	1,034,280	1,072,440
PRIMARY CARE SUBTOTAL	357.65	90,057	1,924,499	6,515,239	7,599,233	7,599,233	6,515,238	11,056,188	17,172,755	28,228,943
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.71	1,852	1,891	14,073	16,414	16,414	14,074	45,024	15,951	60,975
LIMITED USE PUBLIC WATER SYSTEMS (357)	2.19	183	951	40,030	46,690	46,690	40,029	48,042	125,397	173,439
PUBLIC WATER SYSTEM (358)	8.56	28	1,008	158,417	184,774	184,774	158,416	322,617	363,764	686,381
PRIVATE WATER SYSTEM (359)	1.81	721	4,480	28,984	33,807	33,807	28,984	1,198	124,384	125,582
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	13.72	3,223	9,057	237,431	276,934	276,934	237,430	439,399	589,330	1,028,729
Group Total	26.99	6,007	17,387	478,935	558,619	558,619	478,933	856,280	1,218,826	2,075,106
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.92	548	197	16,538	19,289	19,289	16,537	60,902	10,751	71,653
FOOD HYGIENE (348)	10.12	979	3,365	170,707	199,108	199,108	170,707	304,412	435,218	739,630

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service

October 1, 2019 to September 30, 2020

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
BODY PIERCING FACILITIES SERVICES (349)	0.09	16	26	1,655	1,930	1,930	1,654	4,925	2,244	7,169
GROUP CARE FACILITY (351)	29.98	1,371	5,717	491,220	572,948	572,948	491,220	44,878	2,083,458	2,128,336
MIGRANT LABOR CAMP (352)	8.42	375	3,723	97,062	113,212	113,212	97,062	39,601	380,947	420,548
HOUSING & PUB. BLDG. (353)	0.28	11	225	4,403	5,136	5,136	4,403	844	18,234	19,078
MOBILE HOME AND PARK (354)	1.11	132	398	19,113	22,293	22,293	19,112	50,316	32,495	82,811
POOLS/BATHING PLACES (360)	11.32	4,201	11,494	165,463	192,992	192,992	165,463	556,441	160,469	716,910
BIOMEDICAL WASTE SERVICES (364)	5.49	2,730	2,923	101,064	117,879	117,879	101,065	310,833	127,054	437,887
TANNING FACILITY SERVICES (369)	0.13	43	100	2,110	2,462	2,462	2,110	7,115	2,029	9,144
Group Total	67.86	10,406	28,168	1,069,335	1,247,249	1,247,249	1,069,333	1,380,267	3,252,899	4,633,166
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.78	327	498	14,050	16,388	16,388	14,050	1,094	59,782	60,876
Group Total	0.78	327	498	14,050	16,388	16,388	14,050	1,094	59,782	60,876
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	1.61	0	1,477	30,019	35,013	35,013	30,019	5,751	124,313	130,064
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.12	5	18	2,559	2,984	2,984	2,559	489	10,597	11,086
PUBLIC SEWAGE (362)	1.57	266	885	33,831	39,460	39,460	33,830	25,553	121,028	146,581
SOLID WASTE DISPOSAL SERVICE (363)	0.73	0	277	13,452	15,690	15,690	13,453	665	57,620	58,285
SANITARY NUISANCE (365)	2.06	3,218	470	23,102	26,945	26,945	23,102	4,425	95,669	100,094
RABIES SURVEILLANCE (366)	0.03	0	1	2,145	2,502	2,502	2,145	409	8,885	9,294
ARBORVIRUS SURVEIL. (367)	0.84	0	234	32,022	37,350	37,350	32,023	6,131	132,614	138,745
RODENT/ARTHROPOD CONTROL (368)	0.21	0	161	3,441	4,013	4,013	3,441	658	14,250	14,908
WATER POLLUTION (370)	0.07	0	0	1,382	1,612	1,612	1,381	266	5,721	5,987
INDOOR AIR (371)	18.70	0	2,291	387,784	452,302	452,302	387,784	30,257	1,649,915	1,680,172
RADIOLOGICAL HEALTH (372)	0.08	0	1	1,583	1,846	1,846	1,583	5,455	1,403	6,858
TOXIC SUBSTANCES (373)	2.29	855	944	40,822	47,614	47,614	40,823	2,290	174,583	176,873
Group Total	28.31	4,344	6,759	572,142	667,331	667,331	572,143	82,349	2,396,598	2,478,947
ENVIRONMENTAL HEALTH SUBTOTAL	123.94	21,084	52,812	2,134,462	2,489,587	2,489,587	2,134,459	2,319,990	6,928,105	9,248,095
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.92	0	0	57,859	67,486	67,486	57,860	98,412	152,279	250,691
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	28,397	33,121	33,121	28,397	123,036	0	123,036
MEDICAID BUYBACK (611)	0.00	0	0	3,462	4,038	4,038	3,462	5,888	9,112	15,000
NON-OPERATIONAL COSTS SUBTOTAL	0.92	0	0	89,718	104,645	104,645	89,719	227,336	161,391	388,727
TOTAL CONTRACT	743.24	185,309	2,176,638	13,703,147	15,983,046	15,983,046	13,703,143	22,481,455	36,890,927	59,372,382



PalmBeach DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS
and year-to-date FLAIR transactions as of 03/31/2020

PalmBeach CHD (643650) DE580 Analysis of Fund Equities Report for fiscal year 2019-2020 as of 03/31/2020

Actual Year-to-Date (through Mar)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	655.60	18,540.32	19,085.52	0.00	110.40
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	24.50	12,986.26	13,010.76	0.00	0.00
3S000	INSPECTIONS OF SUMMER FEEDING PROGRAM - DOE	7,243.18	0.00	6,568.67	674.51	0.00
4B000	AIDS PATIENT CARE	201,209.85	577,500.00	421,865.49	24,067.18	332,777.18
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	99,322.49	102,234.00	44,208.59	2,909.08	154,438.82
4BNWK	AIDS NETWORK REIMBURSEMENT	5,554.93	462,486.00	501,250.60	17,969.96	(51,179.63)
7F000	CHD - TB COMMUNITY PROGRAM	53,468.35	417,396.00	334,370.58	40,162.31	96,331.46
85K00	DOH ADMINISTRATION-ADMIN TRUST FUND-INDIRECT ERN	0.00	0.00	26.28	0.00	(26.28)
9P000	SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	0.00	74,169.00	33,710.48	6,117.49	34,341.03
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	31,823.19	16,151.00	7,537.40	399.84	40,036.95
AD20R	RYAN WHITE TITLE II ADAP DRUG REBATES	0.00	52.32	82,726.67	0.00	(82,674.35)
AD21R	RYAN WHITE TITLE II ADAP DRUG REBATES	0.00	0.00	0.00	0.00	0.00
ADA20	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(35,554.61)	352,171.18	298,453.62	18,195.56	(32.61)
ADA21	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
ADS19	AIDS SURVEILLANCE - CORE	(12,838.89)	116,934.07	96,785.06	7,310.12	0.00
ADS20	AIDS SURVEILLANCE - CORE	0.00	15,168.66	15,168.66	0.00	0.00
B9000	SEPTIC TANK RESEARCH SURCHARGE	75.00	1,685.00	1,760.00	0.00	0.00
BPC17	WIC BREASTFEEDING PEER COUNSELING PROG	(14,256.51)	27,536.69	7,129.46	6,150.72	0.00
BPC18	WIC BREASTFEEDING PEER COUNSELING PROG	684.76	56,412.56	61,784.45	0.00	(4,687.13)
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	11,133.50	26,547.00	65,113.21	1,587.86	(29,020.57)
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	450.00	450.00	0.00	0.00
CBM19	COASTAL BEACH WATER QUALITY MONITORING	(98.53)	122.55	(1,560.00)	1,584.02	0.00
CBM20	COASTAL BEACH WATER QUALITY MONITORING	0.00	7,739.43	7,739.43	0.00	0.00
CIP18	COMPREHENSIVE COMMUNITY CARDIO - PHBG	94.00	9,906.00	0.00	10,000.00	0.00
CIP19	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	6,697.87	6,697.87	0.00	0.00
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0.00	4,482.00	5,977.00	0.00	(1,495.00)

EHE19	ENDING THE HIV EPIDEMIC	0.00	21,270.00	28,360.00	0.00	(7,090.00)
EHHBM	HEALTHY BEACHES MONITORING	0.00	17,184.00	3,198.26	0.00	13,985.74
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	545,687.82	1,078,664.23	1,346,190.27	25,528.67	252,633.11
FMP20	FAMILY PLANNING TITLE X - GRANT	(24,000.00)	375,619.09	346,550.98	20,800.00	(15,731.89)
FMPGR	FAMILY PLANNING GENERAL REVENUE	0.00	270,885.68	229,834.53	9,618.45	31,432.70
HEPLF	HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	70,302.74	41,769.00	55,183.07	447.49	56,441.18
HPHP0	HPP HEALTH CARE SYSTEM PREPAREDNESS	0.00	0.00	0.00	0.00	0.00
HPS19	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	0.00	0.00	0.00	0.00	0.00
HPS20	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	0.00	15,980.48	15,980.48	0.00	0.00
HPS21	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	0.00	0.00	0.00	0.00	0.00
HUFW9	HURRICANE CRISIS COAG FOOD AND WATER	0.00	1,050.00	1,050.00	0.00	0.00
HUIN9	HURRICANE CRISIS COAG IMMUNIZATION	(7,703.46)	7,703.46	0.00	0.00	0.00
IHA19	HEP A RESPONSE - IMMUNIZATION GRANT	(6,925.91)	6,925.91	0.00	0.00	0.00
IMF20	IMMUNIZATION FIELD STAFF	0.00	410.01	492.26	0.00	(82.25)
IMM20	IMMUNIZATION ACTION PLAN	0.00	124,985.32	124,985.32	0.00	0.00
IPF20	IMMUNIZATION VACCINE FOR CHILDREN PANFLU	0.00	17,498.43	17,498.43	0.00	0.00
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	47,790.49	29,562.50	108,327.02	0.00	(30,974.03)
LED19	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	(50.02)	14,192.02	14,142.00	0.00	0.00
LED20	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	0.00	18,679.13	18,679.13	0.00	0.00
M5000	DRINKING WATER PROGRAM OPERATIONS	18.00	1,422.00	1,440.00	0.00	0.00
MC238	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	4,194.00	0.00	4,194.00	0.00
MC239	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	49,842.49	49,842.49	0.00	0.00
MC258	MCH SPECIAL PROJECT PRAMS	0.00	1,941.98	0.00	1,941.98	0.00
MC259	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	30,477.00	30,477.00	0.00	0.00
MC388	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	2,268.34	2,268.34	0.00	0.00
MC389	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	13,780.50	13,780.50	0.00	0.00
MCHB9	MCH BLOCK GRANT FLORIDAS HEALTHY BABIES	0.00	0.00	0.00	0.00	0.00
NAC20	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	0.00	0.00	1,254.57	0.00	(1,254.57)
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	326,188.53	8,273,486.35	8,989,453.68	322,581.77	(712,360.57)
ODA20	OVERDOSE DATE TO ACTION	0.00	0.00	174.51	0.00	(174.51)
PCG00	PRIMARY CARE PROGRAM	1,812.57	592,935.00	448,099.16	2,147.57	144,500.84
PHCP0	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	84,314.15	84,314.15	0.00	0.00
PHCP8	BASE COMMUNITY PREPAREDNESS CAPABILITY	(38,946.21)	38,946.21	0.00	0.00	0.00
PHCP9	BASE COMMUNITY PREPAREDNESS CAPABILITY	(12,126.42)	44,814.09	10,887.96	21,799.71	0.00
PHEI0	BASE EMERGENCY OPERATIONS COORDINATON (ESF8)	0.00	149,674.56	149,724.63	0.00	(50.07)
PHEI9	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(9,388.04)	20,486.98	1,164.20	9,934.74	0.00
PHMC0	CRI MEDICAL COUNTERMEASURES DISPENSING	0.00	87,739.29	87,739.29	0.00	0.00

PHMC9	CRI MEDICAL COUNTERMEASURES DISPENSING	(8,517.58)	8,553.63	(3,508.80)	3,544.85	0.00
PHRP0	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	0.00	0.00	0.00	0.00
PIERS	REGULATION OF BODY PIERCING SALONS	0.00	352.50	352.50	0.00	0.00
PRV19	AIDS PREVENTION	(75,095.38)	597,162.20	488,796.78	33,270.04	0.00
PRV20	AIDS PREVENTION	0.00	219,189.98	226,594.65	0.00	(7,404.67)
PSG20	POOL SAFELY GRANT PROGRAM	0.00	0.00	1,658.00	0.00	(1,658.00)
PT020	RYAN WHITE TITLE II CARE GRANT	(2,437.84)	41,505.37	36,630.37	2,437.16	0.00
PT021	RYAN WHITE TITLE II CARE GRANT	0.00	0.00	0.00	0.00	0.00
PTC20	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	(23,146.66)	573,378.84	567,363.60	26,972.57	(44,103.99)
PTC21	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	0.00	0.00	0.00	0.00	0.00
R9000	TANNING FACILITIES	0.00	1,071.25	1,071.25	0.00	0.00
RBS19	MORBIDITY AND RISK BEHAVIOR SURVEILLANCE	(36.05)	36.05	0.00	0.00	-0.00
RBS20	MORBIDITY AND RISK BEHAVIOR SURVEILLANCE	0.00	472.00	310.46	0.00	161.54
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	0.00	7,500.00	184.57	0.00	7,315.43
SCHGR	SCHOOL HEALTH SERVICES - GENERAL REVENUE	60,732.34	645,916.60	551,466.25	19,050.11	136,132.58
SCHSP	SUPPLEMENTAL SCHOOL HEALTH	8,674.00	300,004.23	301,224.31	8,674.00	(1,220.08)
SDWDH	SAFE DRINKING WATER ACT - HEADQUARTERS	0.00	40,467.00	54,202.46	0.00	(13,735.46)
SEWTN	ONSITE SEWAGE TRAINING CENTER	60.00	1,580.00	1,610.00	0.00	30.00
SI000	ALG/CHD SOVEREIGN IMMUNITY	0.00	24,281.00	18,971.22	312.14	4,997.64
SIR20	STATE INDOOR RADON GRANT PROGRAM	0.00	6,000.00	6,438.64	0.00	(438.64)
SNN20	SNAP ED - NUTRITION	0.00	0.00	0.00	0.00	0.00
SNO20	SNAP ED - OBESITY	0.00	0.00	0.00	0.00	0.00
SRA19	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	0.00	2,911.54	2,557.18	354.36	0.00
SRA20	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	0.00	6,960.05	13,205.01	0.00	(6,244.96)
SRS19	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(37,807.03)	67,544.09	24,338.34	5,398.72	0.00
SRS20	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	0.00	39,748.90	69,683.71	0.00	(29,934.81)
STD19	IMPROVING STD PROGRAMS	(7,117.66)	35,810.64	25,154.22	3,538.76	0.00
STD20	IMPROVING STD PROGRAMS	0.00	14,787.19	14,787.19	0.00	0.00
SUN19	FLORIDA STD SURVEILLANCE NETWORK PART A	0.00	0.00	0.00	0.00	0.00
SUN20	FLORIDA STD SURVEILLANCE NETWORK PART A	0.00	74.94	(1,277.15)	1,352.09	0.00
TATTO	TATTO PROGRAM ENVIRONMENTAL HEALTH	338.00	8,278.50	8,596.50	0.00	20.00
TCI19	TOBACCO STATE AND COMMUNITY INTERVENTIONS	28,363.65	0.00	138.01	28,225.64	0.00
TCI20	TOBACCO STATE AND COMMUNITY INTERVENTIONS	70,430.63	215,603.00	140,585.06	10,170.32	135,278.25
TSALB	TROPICAL STORM ALBERTO	(223.04)	0.00	0.00	0.00	(223.04)
UQ000	MOBILE HOME & RV PARK FEES	0.00	3,708.80	3,698.80	0.00	10.00
WIC19	WIC PROGRAM ADMINISTRATION	(204,324.44)	1,647,223.28	1,435,706.82	7,192.02	0.00
WIC20	WIC PROGRAM ADMINISTRATION	0.00	2,032,521.26	2,239,261.30	0.00	(206,740.04)

ZL000	FETAL - INFANT MORTALITY REVIEW PROJECT	1,287.16	0.00	1,287.16	0.00	0.00
ZM1S7	ZIKA ELC M1 ARBOVIRAL DISEASE-SUPPLEMENTAL	(3,798.29)	5,908.45	0.00	2,110.16	0.00
State Total		1,048,582.71	20,294,621.40	20,442,040.44	708,725.97	192,437.70
Local						
ALGAE	TOXIC ALGAE BLOOMS EXECUTIVE ORDER 18-249&18-221	(2,500.37)	0.00	0.00	0.00	(2,500.37)
AM103	EPA SECTION 103 AIR MONITORING	(18,526.59)	23,324.42	12,893.97	1,372.18	(9,468.32)
APDEP	FL DEP AIR POLLUTION MONITORING TITLE V	7,719.00	60,061.51	43,298.87	2,632.89	21,848.75
APFCY	SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	310,939.87	831,044.43	626,991.31	14,569.98	500,423.01
APFED	FEDERAL AIR POLLUTION EPA 105	(36,065.88)	95,834.09	125,141.70	2,339.42	(67,712.91)
CBWQM	COASTAL BEACH QUALITY MONITORING	957.00	0.00	957.00	0.00	0.00
CCENF	CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	8,468.51	116,314.00	32,307.08	175.00	92,300.43
CLFEE	CHD CLINIC FEES	1,403,983.35	3,096,935.12	4,367,973.83	221,551.75	(88,607.11)
CPGCR	GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	(6,660.49)	30,625.69	33,551.28	0.00	(9,586.08)
CSCDE	CHILDRENS SERVICE COUNCIL-DATA ENTRY PB CHD	(62,678.64)	421,201.38	364,766.53	17,946.21	(24,190.00)
CSNFP	CHILDRENS SERVICES COUN- NURSE FAMILY PRTNRSHIP	21,409.68	1,023,884.60	901,001.64	4,600.33	139,692.31
DAYCR	CHILD DAY CARE FACILITIES LICENSE	(608.55)	177,774.50	144,979.17	13,891.61	18,295.17
DENTV	DENTAL VAN	272,162.84	0.00	82,651.64	5,026.76	184,484.44
DONAT	CHD CASH DONATION / NON-SPECIFIC	9,233.22	0.00	0.00	0.00	9,233.22
ENVCT	ENVIRONMENTAL HEALTH COUNTY SUPPORT	181,076.28	1,823,943.95	1,242,752.82	81,496.28	680,771.13
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	875,891.35	919,657.58	1,005,523.19	41,386.20	748,639.54
FHACS	CSC HEALTHY BEGINNINGS NURSES	(61,362.59)	2,258,641.65	1,960,967.83	95,014.15	141,297.08
HC018	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	(1,392,055.11)	1,414,964.84	(59,812.65)	82,722.38	0.00
HC019	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0.00	5,671,964.64	5,116,631.23	4,749.54	550,583.87
HCD14	HEALTH CARE DISTRICT UNINSURED CLIENTS	(33,100.69)	0.00	(32,852.44)	0.00	(248.25)
HCDBL	HEALTH CARE DISTRICT BUILDING/FACILITY	29,743.59	724,303.30	669,958.31	0.00	84,088.58
HCDCH	HEALTH CARE DISTRICT COUNTY HOME	158,810.48	33,096.26	4,719.65	0.00	187,187.09
HCDFE	HEALTH CARE DISTRICT FEE REVENUE	294,175.70	0.00	231,290.08	11,779.20	51,106.42
HEP20	HEP A VACCINES	0.00	30,000.00	10,087.75	0.00	19,912.25
HMHBP	HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	(7,339.80)	28,943.15	21,440.13	3,194.31	(3,031.09)
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNINGS	127,918.30	719,170.56	392,728.84	24,186.67	430,173.35
JV000	VITAL STATISTICS CERTIFIED RECORDS	277,107.12	1,377,835.10	920,252.17	55,882.07	678,807.98
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	136,743.42	879.17	0.00	0.00	137,622.59
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	1,173.69	2,738.61	7,138.01	0.00	(3,225.71)
NACCH	NATIONAL ASSOCIATION OF HEALTH OFFICERS	1,273.02	0.00	1,273.02	0.00	0.00
ODS20	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0.00	0.00	116,594.60	0.00	(116,594.60)
RWA20	RYAN WHITE PART A HIV HEALTH SUPP SVCS	(128,318.84)	398,792.82	300,956.88	16,793.30	(47,276.20)

RWA21	RYAN WHITE PART A HIV HEALTH SUPP SVCS	0.00	3,969.35	0.00	0.00	3,969.35
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	192,019.94	44,090.99	78,190.22	24,946.55	132,974.16
SDWCH	SAFE DRINKING WATER ACT-COUNTY HEALTH DEPARTMENT	320,487.35	125,082.50	50,169.64	9,839.32	385,560.89
SHT17	SPECIAL HEALTH TRANSFER	2,830.12	0.00	2,830.12	0.00	0.00
SHT18	SPECIAL HEALTH TRANSFER	6,152.86	0.00	6,144.96	7.90	0.00
SHT19	SPECIAL HEALTH TRANSFER	3,237.98	0.00	2,787.79	450.19	0.00
TSMAR	HURRICANE MARIA	(873.63)	0.00	0.00	0.00	(873.63)
TSMKL	TROPICAL STORM MICHAEL	(315.20)	0.00	9.79	0.00	(324.99)
WHIHB	WHIN WOMENS HEALTH INITIATIVE HEALTHY BEG	(16,959.35)	341,471.15	316,049.35	13,167.46	(4,705.01)
WPBWT	WPB WATER TREATMENT PLANT - CONSENT ORDER	42,511.30	11,900.00	29,915.01	0.00	24,496.29
xxxxC	All Collocated OCAs	2,312.25	24,186.44	14,466.57	8,739.33	3,292.79
ZIKAP	ZIKA CHD APPROVED EXPENDITURES	721.52	0.00	721.52	0.00	0.00
	Local Total	2,921,694.01	21,832,631.80	19,147,448.41	758,460.98	4,848,416.42
	Grand Total	3,970,276.72	42,127,253.20	39,589,488.85	1,467,186.95	5,040,854.12

**Palm Beach
Contract Management Variance Report
for Period 10/01/2019 to 03/31/2020**

Program	Reported FTEs	Planned FTEs	% Variance FTE	Reported Clients/Units	Planned Clients/Units	% Variance Clients/Units	Reported Visits/Services	Planned Visits/Services	% Variance Visits/Services	Reported Expenditures	Planned Expenditures	% Variance Expenditures
Communicable Disease Section												
01:Immunization	34.02	31.80	6.98	5,754	6,584	-12.61	8,363	9,418	-11.20	\$1,235,728.06	\$1,346,574.00	-8.23
02:Sexually Trans. Dis.	28.83	33.20	-13.16	2,399	2,450	-2.08	3,661	3,540	3.42	\$1,150,908.80	\$1,319,859.00	-12.80
03-A1:HIV/AIDS Prevention	29.54	35.49	-16.77	0	0		3,386	2,668	26.94	\$1,220,185.54	\$1,415,275.00	-13.78
03-A2:HIV/AIDS Surveillance	6.03	7.55	-20.13	0	0		21	27	-22.22	\$186,861.27	\$299,519.00	-37.61
03-A3:HIV/AIDS Patient Care	52.14	56.98	-8.49	289	797	-63.74	5,326	5,040	5.69	\$2,626,897.88	\$2,812,015.00	-6.58
03-A4:ADAP	14.42	14.35	0.49	1	5	-77.78	124	129	-3.50	\$491,651.20	\$528,187.00	-6.92
04:Tuberculosis	32.70	37.60	-13.03	214	338	-36.69	878	1,123	-21.78	\$1,366,690.57	\$1,580,373.00	-13.52
06:Comm. Dis. Surv.	16.01	14.64	9.36	0	0		7,127	7,796	-8.58	\$495,922.58	\$574,419.00	-13.67
09:Hepatitis	2.17	1.70	27.65	25	100	-74.87	30	103	-70.87	\$98,648.20	\$62,210.00	58.57
16:Preparedness and Response	11.46	6.69	71.30	0	0		0	2	-100.00	\$479,810.50	\$285,091.00	68.30
18:Refugee Health	5.71	6.72	-15.03	286	386	-25.91	899	1,062	-15.35	\$216,338.20	\$355,522.00	-39.15
80:Vital Records	11.31	11.63	-2.75	22,435	26,573	-15.57	65,560	70,009	-6.35	\$367,320.05	\$361,315.00	1.66
Communicable Disease Totals	244.34	258.35	-5.42	31,403	37,232	-15.65	95,375	100,915	-5.49	\$9,936,962.87	\$10,940,359.00	-9.17
Primary Care Section												
10:Chronic Disease Prevention Pro	0.99	1.85	-46.49	30	1,613	-98.14	71	42	71.08	\$35,740.15	\$80,454.00	-55.58
12:Tobacco Use Intervention	4.67	4.21	10.93	0	0		334	196	70.41	\$137,790.67	\$190,035.00	-27.49
21-W1:WIC	85.36	94.01	-9.20	25,863	27,796	-6.95	163,730	160,358	2.10	\$2,968,507.60	\$3,105,511.00	-4.41
21-W2:WIC Breastfeeding Peer Counseling	2.58	3.91	-34.02	0	0		4,022	3,404	18.16	\$52,808.57	\$82,707.00	-36.15
23:Family Planning	40.59	37.63	7.87	2,696	2,934	-8.11	6,654	6,572	1.25	\$1,784,307.87	\$1,642,905.00	8.61
25:Improved Pregnancy Outcome	75.87	78.39	-3.21	1,829	1,816	0.72	13,798	14,130	-2.35	\$2,961,889.50	\$3,145,836.00	-5.85
27:Healthy Start Prenatal	34.88	36.74	-5.06	5,106	4,422	15.47	13,234	11,688	13.23	\$1,279,613.32	\$1,325,057.00	-3.43
29:Comprehensive Child Health	0.10	0.33	-69.70	37	42	-11.90	43	50	-14.00	\$3,580.80	\$12,390.00	-71.10
31:Healthy Start Child	35.89	38.22	-6.10	1,297	1,392	-6.82	5,483	5,354	2.41	\$1,590,899.01	\$1,723,800.00	-7.71
34:School Health	14.47	16.04	-9.79	0	0		887,431	746,578	18.87	\$731,758.02	\$719,151.00	1.75

37:Comprehensive Adult Health	12.33	15.11	-18.40	2,834	2,986	-5.09	4,073	4,114	-1.00	\$518,851.58	\$612,234.00	-15.25
38:Community Health Development	5.52	14.17	-61.04	0	0		645	1,071	-39.75	\$526,022.93	\$1,338,570.00	-60.70
40:Dental Health	14.40	13.85	3.97	2,787	2,816	-1.03	3,895	3,924	-0.74	\$545,815.79	\$536,465.00	1.74
Primary Care Totals	327.65	354.46	-7.56	42,479	45,817	-7.29	1,103,413	957,480	15.24	\$13,137,585.80	\$14,515,115.00	-9.49
Environmental Health Section												
44:TATTOO FACILITIES SERVICES	1.56	1.05	48.57	434	313	38.66	194	113	72.44	\$61,805.07	\$39,571.00	56.19
45:Community Envir. Health	0.56	1.60	-65.00	0	0		306	734	-58.31	\$22,393.53	\$65,471.00	-65.80
46:Injury Prevention	0.00	0.00		0	0		5	0		\$144.18	\$0.00	
47:Coastal Beach Monitoring	0.30	0.71	-57.75	317	926	-65.77	317	946	-66.47	\$21,757.13	\$30,660.00	-29.04
48:Food Hygiene	7.51	10.26	-26.80	269	496	-45.77	1,015	1,706	-40.49	\$249,646.24	\$379,315.00	-34.18
49:Body Piercing Facilities Services	0.11	0.10	10.00	10	9	11.11	18	15	24.14	\$6,443.84	\$3,847.00	67.50
50:Lead Monitoring Services	0.07	0.12	-41.67	0	3	-100.00	1	9	-88.89	\$2,802.17	\$5,545.00	-49.46
51:Group Care Facility	25.77	28.88	-10.77	544	660	-17.58	2,187	2,754	-20.59	\$833,245.43	\$1,051,213.00	-20.73
52:Migrant Labor Camp	2.38	8.90	-73.26	22	199	-88.92	699	1,968	-64.47	\$76,918.58	\$236,033.00	-67.41
53:Housing & Pub. Bldg.	0.23	0.20	15.00	0	4	-100.00	45	81	-44.10	\$6,626.47	\$6,968.00	-4.90
54:Mobile Home And Park	0.79	1.16	-31.90	63	69	-8.03	151	208	-27.40	\$29,525.60	\$44,610.00	-33.81
55:Storage Tank Compliance Servc	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
56:SUPER Act Services	0.36	0.77	-53.25	6	162	-96.28	49	246	-80.08	\$4,046.39	\$30,557.00	-86.76
57:Limited Use Public Water Systems	2.17	2.17	0.00	153	91	69.06	396	471	-15.92	\$83,511.22	\$87,900.00	-4.99
58:Public Water System	7.45	8.47	-12.04	2	14	-85.71	361	499	-27.66	\$265,820.23	\$346,441.00	-23.27
59:Private Water System	1.02	1.70	-40.00	398	339	17.58	1,136	2,104	-46.01	\$32,827.32	\$60,569.00	-45.80
60:Pools/Bathing Places	10.97	11.05	-0.72	72	2,051	-96.49	5,649	5,610	0.70	\$349,568.56	\$354,467.00	-1.38
61:Onsite Sewage Treatment and Disposal	11.69	14.05	-16.80	1,206	1,651	-26.93	3,649	4,638	-21.32	\$443,060.77	\$526,129.00	-15.79
62:Public Sewage	2.75	1.56	76.28	326	132	146.97	923	440	109.77	\$130,296.44	\$74,052.00	75.95
63:Solid Waste Disposal Service	0.77	0.80	-3.75	0	0		172	152	13.16	\$28,625.34	\$32,877.00	-12.93
64:Biomedical Waste Services	5.44	6.09	-10.67	1,934	1,514	27.74	1,460	1,622	-9.96	\$211,039.45	\$234,348.00	-9.95
65:Sanitary Nuisance	0.86	2.01	-57.21	606	1,570	-61.40	109	230	-52.51	\$26,689.00	\$49,476.00	-46.06
66:Rabies Surveillance	0.04	0.03	33.33	0	0		0	1	-100.00	\$5,095.10	\$4,647.00	9.64
67:Arbovirus Surveill.	0.36	0.95	-62.11	0	0		16	133	-87.92	\$42,680.18	\$74,079.00	-42.39
68:Rodent/Arthropod Control	0.05	0.21	-76.19	0	0		27	81	-66.46	\$2,480.17	\$7,170.00	-65.41
69:Tanning Facility	0.16	0.13	23.08	3	22	-86.05	45	50	-10.00	\$4,453.56	\$4,574.00	-2.63

Services													
70:Water Pollution	0.03	0.07	-57.14	0	0		0	0		\$146.09	\$2,996.00		-95.12
71:Indoor Air	14.73	17.02	-13.45	0	0		1,141	1,043	9.45	\$721,401.57	\$827,792.00		-12.85
72:Radiological Health	0.30	0.12	150.00	0	0		648	1	64,700.00	\$15,375.19	\$7,894.00		94.77
73:Toxic Substances	1.89	2.38	-20.59	380	445	-14.51	408	491	-16.82	\$76,865.72	\$91,039.00		-15.57
Environmental Health Totals	100.32	122.56	-18.15	6,745	10,665	-36.76	21,127	26,339	-19.79	\$3,755,290.54	\$4,680,240.00		-19.76
CHD Totals	672.31	735.37	-8.58	80,627	93,714	-13.96	1,219,915	1,084,734	12.46	\$26,829,839.21	\$30,135,714.00		-10.97