

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: August 19, 2025

☒ Consent ☐ Regular
☐ Workshop ☐ Public Hearing

Department: Palm Beach County Health Department

Submitted By: Palm Beach County Administration

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I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to receive and file: The Quarterly Report for the second quarter of Fiscal Year 2024-2025 reflecting revenue and expenditure adjustments, the Contract Management Variance Report (DE385L 1), and the Analysis of Fund Equities Report (DE580L 1) for operation of the Palm Beach County Health Department (CHD) as required by the Core Contract between the State of Florida, Department of Health (DOH) and the Palm Beach County Board of County Commissioners (BCC) (R2024-1628) (Core Contract).

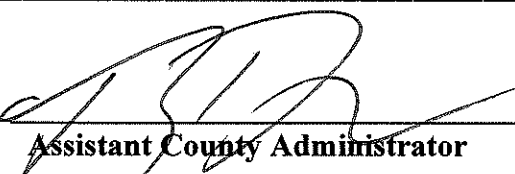
Summary: The BCC approved the Core Contract with DOH on January 7, 2025, for Environmental Health and Engineering programs provided by CHD. In compliance with the Core Contract, and per section 154.02(5), Florida Statutes, quarterly reports are required to be submitted to the BCC as a receive and file agenda item. Countywide (JR)

Background and Justification: Pursuant to section 154.01, Florida Statutes, and the Core Contract, the BCC provides ad valorem funding to DOH to support environmental health services, which are organized and operated to protect the health of the public by monitoring and regulating activities in the environment that may contribute to the occurrence or transmission of disease. The Core Contract requires DOH to submit quarterly reports to the BCC reflecting revenue and expenditure adjustments as outlined in section 154.02(5), Florida Statutes.

Attachments:

1. Second Quarter Report dated June 2, 2025, for the reporting period October 1, 2024, through March 31, 2025.

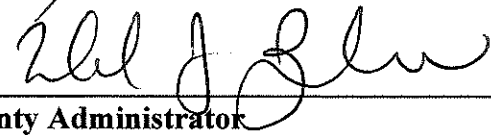
Recommended by:


Assistant County Administrator

Date

7/29/2025

Approved by:


County Administrator

Date

8/2/25

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</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**
 Does this item include the use of State 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:

Line Mart 7/30/2025
 OFMB 7/27/2025

N/A
 Contract Dev. and Control

B. Legal Sufficiency:

Brosnahan 7/30/2025
Assistant County Attorney

C. Other Department Review:

N/A

Department Director

This summary is not to be used as a basis for payment

Mission:

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



Ron DeSantis
Governor

Joseph A. Ladapo, MD, PhD
State Surgeon General

Vision: To be the **Healthiest State** in the Nation

June 2, 2025

The Honorable Maria G. Marino, Mayor
Palm Beach County Board of County Commissioners
301 N. Olive Avenue
West Palm Beach, FL 33401

RE: FY 2024-2025 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 Marino:

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 that reads "Jyothi Gunta M.D.".

Jyothi Gunta, MD
Director
Palm Beach County Health Department

Enclosures

Cc: Chasity McLeod, Office of Budget and Revenue Management

Florida Department of Health, Palm Beach County
Finance & Accounting
800 Clematis Street – Suite 5-514
West Palm Beach, FL 33401
PHONE: 561/671-4108 • FAX: 561/837-5202
FloridaHealth.gov / palmbeach.floridahealth.gov



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, 2024 to September 30, 2025					
	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	525,443	0	525,443	0	525,443
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	98,892	0	98,892	0	98,892
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,303	0	6,303	0	6,303
015040 FIGGERS TABLETS FOR ALL	500,000	0	500,000	0	500,000
015040 FAMILY PLANNING GENERAL REVENUE	806,353	0	806,353	0	806,353
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	55,693	0	55,693	0	55,693
015040 PRIMARY CARE PROGRAM	810,543	0	810,543	0	810,543
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES	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	15,036,679	0	15,036,679	0	15,036,679
GENERAL REVENUE TOTAL	20,308,320	0	20,808,320	0	20,308,320
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	23,160	0	23,160	0	23,160
015010 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	7,000	0	7,000	0	7,000
015010 SAFE DRINKING WATER ACT - HEADQUARTERS	55,129	0	55,129	0	55,129
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	395,551	0	395,551	0	395,551
015010 TOBACCO STATE & COMMUNITY HEALTHY BABY	10,000	0	10,000	0	10,000
015010 TOBACCO NON PILOT EXPENDITURES	10,000	0	10,000	0	10,000
NON GENERAL REVENUE TOTAL	500,840	0	500,840	0	500,840
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	519,762	0	519,762	0	519,762
007000 AIDS SURVEILLANCE - CORE	211,948	0	211,948	0	211,948
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	75,000	0	75,000	0	75,000
007000 WIC BREASTFEEDING PEER COUNSELING PROG	223,290	0	223,290	0	223,290
007000 COASTAL BEACH WATER QUALITY MONITORING	15,785	0	15,785	0	15,785
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	44,089	0	44,089	0	44,089
007000 EXPANSION OF COMPREHENSIVE SUICIDE PREVENTION	8,375	0	8,375	0	8,375
007000 STRENGTHENING STD PREVENTION AND CONTROL	8,199	0	8,199	0	8,199
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	530,000	0	530,000	0	530,000
007000 ELC COVID HALAR	428,000	0	428,000	0	428,000
007000 ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	20,402	0	20,402	0	20,402
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	894,656	0	894,656	0	894,656
007000 FAMILY PLANNING TITLE X - GRANT	854,533	0	854,533	0	854,533
007000 HEALTH DISPARITIES GRANT COVID-19	595	0	595	0	595
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL I	584,000	0	584,000	0	584,000
007000 ADULT/GERIATRIC HEPATITIS PREVENTION & SURVEILLANCE	49,879	0	49,879	0	49,879

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	193,807	0	193,807	0	193,807
007000 IMMUNIZATION & VFC COVID RESPONSE FOR VACCINES	66	0	66	0	66
007000 INFANT MORTALITY	27,310	0	27,310	0	27,310
007000 IMMUNIZATION ACTION PLAN	307,218	0	307,218	0	307,218
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	67,208	0	67,208	0	67,208
007000 LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	85,237	0	85,237	0	85,237
007000 MATERNAL MORTALITY	27,310	0	27,310	0	27,310
007000 MCH SPECIAL PROJECT PRAMS	27,310	0	27,310	0	27,310
007000 PHER: COOPERATIVE AGREEMENT FOR ER: PHCR	8,000	0	8,000	0	8,000
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	27,310	0	27,310	0	27,310
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	159,543	0	159,543	0	159,543
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	238,088	0	238,088	0	238,088
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	214,654	0	214,654	0	214,654
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	131,635	0	131,635	0	131,635
007000 AIDS PREVENTION	1,022,674	0	1,022,674	0	1,022,674
007000 RYAN WHITE TITLE II CARE GRANT	98,936	0	98,936	0	98,936
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	773,137	0	773,137	0	773,137
007000 STATE INDOOR RADON GRANT PROGRAM	5,844	0	5,844	0	5,844
007000 IMPROVING STD PROGRAMS	157,756	0	157,756	0	157,756
007000 WIC PROGRAM ADMINISTRATION	6,922,874	0	6,922,874	0	6,922,874
015075 SCHOOL HEALTH SERVICES	350,924	0	350,924	0	350,924
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	63,739	0	63,739	0	63,739
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	4,130,829	0	4,130,829	0	4,130,829
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	96,498	0	96,498	0	96,498
FEDERAL FUNDS TOTAL	19,806,420	0	19,806,420	0	19,806,420

4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE

001020 CHD STATEWIDE ENVIRONMENTAL FEES	1,304,080	0	1,304,080	0	1,304,080
001020 STATE SWIMMING POOL PERMIT COUNTY HEALTH DEPARTMENT	201,950	0	201,950	0	201,950
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	250,779	0	250,779	0	250,779
001092 CHD STATEWIDE ENVIRONMENTAL FEES	84,189	0	84,189	0	84,189
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	21,856	0	21,856	0	21,856
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	19,406	0	19,406	0	19,406
001206 SEPTIC TANK RESEARCH SURCHARGE	2,230	0	2,230	0	2,230
001206 SEPTIC TANK VARIANCE FEES 50%	550	0	550	0	550
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	71,906	0	71,906	0	71,906
001206 DRINKING WATER PROGRAM OPERATIONS	1,952	0	1,952	0	1,952
001206 REGULATION OF BODY PIERCING SALONS	586	0	586	0	586
001206 TANNING FACILITIES	1,210	0	1,210	0	1,210
001206 ONSITE SEWAGE TRAINING CENTER	2,415	0	2,415	0	2,415
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	14,724	0	14,724	0	14,724
001206 MOBILE HOME & RV PARK FEES	5,894	0	5,894	0	5,894
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,983,239	0	1,983,239	0	1,983,239

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Part II, Sources of Contributions to County Health Department					
October 1, 2024 to September 30, 2025					
	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
5. OTHER CASH CONTRIBUTIONS - STATE:					
031005 STATE UNDERGROUND PETROLEUM RESPONSE ACT	1,800	0	1,800	0	1,800
031005 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	1,540	0	1,540	0	1,540
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	3,340	0	3,340	0	3,340
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	1,715,707	1,715,707	0	1,715,707
001147 CHD CLINIC FEES	0	22,327	22,327	0	22,327
001148 CHD CLINIC FEES	0	1,366,227	1,366,227	0	1,366,227
MEDICAID TOTAL	0	3,104,261	3,104,261	0	3,104,261
7. ALLOCABLE REVENUE - STATE:					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	13,356	0	13,356	0	13,356
001004 CHD LOCAL ENVIRONMENTAL FEES	50,765	0	50,765	0	50,765
018000 CHD CLINIC FEES	6,048	0	6,048	0	6,048
018000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	961	0	961	0	961
018000 VITAL STATISTICS CERTIFIED RECORDS	192	0	192	0	192
018000 CHD GENERAL REVENUE NON-CATEGORICAL	1,182	0	1,182	0	1,182
018000 BASE REGIONAL PREPAREDNESS CAPABILITY	376	0	376	0	376
018000 SCHOOL HEALTH SERVICES	255	0	255	0	255
018000 IMPROVING STD PROGRAMS	9,361	0	9,361	0	9,361
038000 CHD LOCAL ENVIRONMENTAL FEES	25	0	25	0	25
ALLOCABLE REVENUE TOTAL	82,521	0	82,521	0	82,521
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	2,848,116	2,848,116
PHARMACY DRUG PROGRAM	0	0	0	78,481	78,481
WIC PROGRAM	0	0	0	33,901,860	33,901,860
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	167,164	167,164
IMMUNIZATIONS	0	0	0	2,481,146	2,481,146
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	39,476,767	39,476,767
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	0	154,937	154,937	0	154,937
008005 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	2,259,846	2,259,846	0	2,259,846
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	2,414,783	2,414,783	0	2,414,783
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001025 CHD CLINIC FEES	0	445	445	0	445
001077 CHD CLINIC FEES	0	208,817	208,817	0	208,817
001004 CHD LOCAL ENVIRONMENTAL FEES	0	2,388,754	2,388,754	0	2,388,754
001119 VITAL STATISTICS CERTIFIED RECORDS	0	1,300,000	1,300,000	0	1,300,000

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PALM BEACH COUNTY HEALTH DEPARTMENT					
Part II, Sources of Contributions to County Health Department					
October 1, 2024 to September 30, 2025					
	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
FEES AUTHORIZED BY COUNTY TOTAL	0	4,396,016	4,396,016	0	4,396,016
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	128,137	128,137	0	128,137
001029 HEALTH CARE DISTRICT COUNTY HOME	0	25,000	25,000	0	25,000
001090 CHD CLINIC FEES	0	129,521	129,521	0	129,521
005000 CHD CLINIC FEES	0	11	11	0	11
007010 EPA SECTION 103 AIR MONITORING	0	35,409	35,409	0	35,409
007010 FEDERAL AIR POLLUTION EPA 105	0	230,267	230,267	0	230,267
007010 CLEAN AIR ACT	0	30,598	30,598	0	30,598
007010 OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0	1,133,380	1,133,380	0	1,133,380
007010 OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0	2,647,000	2,647,000	0	2,647,000
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	255,735	255,735	0	255,735
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	4,000	4,000	0	4,000
010300 FL DEP AIR POLLUTION MONITORING TITLE V	0	81,055	81,055	0	81,055
010300 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	17,463	17,463	0	17,463
010300 VITAL STATISTICS CERTIFIED RECORDS	0	105	105	0	105
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	5,818	5,818	0	5,818
010500 CHD CLINIC FEES	0	1,153	1,153	0	1,153
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	140,375	140,375	0	140,375
011000 SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	0	867,477	867,477	0	867,477
011000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	479,296	479,296	0	479,296
011000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRSHIP	0	936,236	936,236	0	936,236
011000 QUANTUM FOUNDATION SCHOOL BASED SERVANT PROGRAM	0	45,455	45,455	0	45,455
011000 CSC HEALTHY BEGINNINGS NURSES	0	2,411,722	2,411,722	0	2,411,722
011000 FETAL INFANT MORTALITY REVIEW	0	179,373	179,373	0	179,373
011000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	8,298,753	8,298,753	0	8,298,753
011000 HEALTH CARE DISTRICT BUILDING/FACILITY	0	284,967	284,967	0	284,967
011000 HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	0	66,975	66,975	0	66,975
011000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,206,673	1,206,673	0	1,206,673
011000 CHD LOCAL REVENUE & EXPENDITURES	0	83,183	83,183	0	83,183
011000 RAPID ENTRY TO CARE TO ENDING HIV EPIDEMIC	0	432,728	432,728	0	432,728
011000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	12,141	12,141	0	12,141
011000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	389,793	389,793	0	389,793
011001 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	227,734	227,734	0	227,734
011001 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRSHIP	0	557,013	557,013	0	557,013
011001 CSC HEALTHY BEGINNINGS NURSES	0	1,145,914	1,145,914	0	1,145,914
011001 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	213,207	213,207	0	213,207
012020 CHD LOCAL ENVIRONMENTAL FEES	0	89,238	89,238	0	89,238
015020 CHILD DAY CARE FACILITIES LICENSE	0	450,582	450,582	0	450,582
028000 CHD CLINIC FEES	0	29,701	29,701	0	29,701
031000 VITAL STATISTICS CERTIFIED RECORDS	0	0	0	0	0
090000 DRAW DOWN FROM PUBLIC HEALTH UNIC	0	393,933	393,933	0	393,933

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	23,567,123	23,567,123	0	23,567,123
12. ALLOCABLE REVENUE - COUNTY					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	0	13,356	13,356	0	13,356
001004 CHD LOCAL ENVIRONMENTAL FEES	0	50,765	50,765	0	50,765
018000 CHD CLINIC FEES	0	6,048	6,048	0	6,048
018000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	964	964	0	964
018000 VITAL STATISTICS CERTIFIED RECORDS	0	192	192	0	192
018000 CHD GENERAL REVENUE NON-CATEGORICAL	0	1,182	1,182	0	1,182
018000 BASE REGIONAL PREPAREDNESS CAPABILITY	0	376	376	0	376
018000 SCHOOL HEALTH SERVICES	0	255	255	0	255
018000 IMPROVING STD PROGRAMS	0	9,361	9,361	0	9,361
038000 CHD LOCAL ENVIRONMENTAL FEES	0	25	25	0	25
COUNTY ALLOCABLE REVENUE TOTAL	0	82,524	82,524	0	82,524
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
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	42,684,668	33,564,707	76,249,375	44,077,885	120,327,260

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, 2024 to September 30, 2025										
	Quarterly Expenditure Plan							State	County	Grand Total
	FTE's	Clients	Services/	1st	2nd	3rd	4th			
	(0.00)	Units	Visits	(Whole dollars only)						
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	30.70	11,922	16,273	699,402	713,644	830,351	803,792	1,690,775	1,356,414	3,047,189
SEXUALLY TRANS. DIS. (102)	30.39	4,818	6,832	674,101	760,350	875,818	704,566	1,960,469	1,054,366	3,014,835
HIV/AIDS PREVENTION (03A1)	31.17	0	4,479	779,569	681,919	795,523	709,144	2,029,443	936,712	2,966,155
HIV/AIDS SURVEILLANCE (03A2)	6.56	0	424	181,077	130,522	152,266	103,867	367,412	200,320	567,732
HIV/AIDS PATIENT CARE (03A3)	50.08	1,717	11,642	1,278,933	1,349,488	1,574,304	1,667,165	3,864,571	2,005,319	5,869,890
ADAP (03A4)	13.37	2	294	339,679	250,520	292,255	207,238	681,224	408,468	1,089,692
TUBERCULOSIS (104)	27.45	1,055	7,621	882,599	716,499	835,864	681,607	1,478,267	1,638,302	3,116,569
COMM. DIS. SURV. (106)	28.46	0	21,399	563,763	529,044	617,180	591,206	1,545,297	755,896	2,301,193
HEPATITIS (109)	1.28	9	9	21,426	29,198	34,062	42,316	93,241	33,761	127,002
PREPAREDNESS AND RESPONSE (116)	5.56	0	0	224,652	141,516	165,091	84,294	609,302	6,251	615,553
REFUGEE HEALTH (118)	41.00	8,326	19,428	835,306	1,107,948	1,292,526	1,583,480	3,730,290	1,088,970	4,819,260
VITAL RECORDS (180)	13.75	63,058	161,633	266,106	357,561	417,129	514,495	166	1,555,125	1,555,291
COMMUNICABLE DISEASE SUBTOTAL	279.77	90,907	250,034	6,746,613	6,768,209	7,882,369	7,693,170	18,050,457	11,039,904	29,090,361
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	1.84	54	6	34,802	29,767	34,726	30,184	129,479	0	129,479
WIC (21W1)	96.37	55,393	367,679	2,078,203	1,877,044	2,189,748	2,019,615	8,164,610	0	8,164,610
TOBACCO USE INTERVENTION (212)	4.65	0	1	105,880	103,381	120,604	119,813	449,678	0	449,678
WIC BREASTFEEDING PEER COUNSELING (21W2)	4.36	0	11,839	51,916	56,069	65,410	70,489	243,884	0	243,884
FAMILY PLANNING (223)	37.42	7,909	15,023	973,208	945,566	1,103,092	1,091,079	2,970,373	1,142,572	4,112,945
IMPROVED PREGNANCY OUTCOME (225)	61.13	4,753	26,026	1,846,275	1,386,225	1,617,162	1,180,023	4,096,013	1,933,672	6,029,685
HEALTHY START PRENATAL (227)	35.83	13,288	31,932	868,922	794,612	926,990	865,814	487,541	2,968,797	3,456,338
COMPREHENSIVE CHILD HEALTH (229)	0.09	46	47	1,993	2,293	2,674	3,012	7,169	2,803	9,972
HEALTHY START CHILD (231)	35.28	3,152	14,119	966,179	904,396	1,055,063	1,008,227	0	3,933,865	3,933,865
SCHOOL HEALTH (234)	11.38	0	967,089	284,634	349,149	407,315	477,601	1,493,445	25,254	1,518,699
COMPREHENSIVE ADULT HEALTH (237)	14.38	4,862	6,701	250,950	314,351	366,720	435,318	892,667	474,672	1,367,339
COMMUNITY HEALTH DEVELOPMENT (238)	22.19	0	517	1,284,790	1,161,366	1,354,842	1,250,614	855,445	4,196,167	5,051,612
DENTAL HEALTH (240)	13.09	4,650	6,125	310,071	285,078	332,571	312,290	1,066,912	173,098	1,240,010
PRIMARY CARE SUBTOTAL	338.01	94,107	1,447,104	9,057,823	8,209,297	9,576,917	8,864,079	20,857,216	14,850,900	35,708,116
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	1.03	996	4,897	13,144	18,901	22,049	28,118	56,184	26,028	82,212
LIMITED USE PUBLIC WATER SYSTEMS (357)	3.01	179	1,727	54,115	55,702	64,981	67,488	170,297	71,989	242,286
PUBLIC WATER SYSTEM (358)	9.36	15	887	240,942	214,999	250,817	228,429	296,490	638,697	935,187
PRIVATE WATER SYSTEM (359)	5.26	1,174	4,717	135,054	90,977	106,134	63,561	147,359	248,367	395,726
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	10.81	3,185	5,351	241,643	224,538	261,945	248,551	269,950	706,727	976,677
Group Total	29.47	5,549	17,579	684,898	605,117	705,926	636,147	940,280	1,691,808	2,632,088
Facility Programs:										

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, 2024 to September 30, 2025										
	Quarterly Expenditure Plan							State	County	Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th			
TATTOO FACILITY SERVICES (344)	2.25	1,977	620	27,032	43,612	50,878	68,178	138,255	51,445	189,700
FOOD HYGIENE (348)	10.30	863	2,895	258,841	211,628	246,884	203,168	458,723	461,798	920,521
BODY PIERCING FACILITIES SERVICES (349)	0.16	37	45	2,610	3,215	3,751	4,409	10,445	3,540	13,985
GROUP CARE FACILITY (351)	32.57	1,222	4,516	600,963	596,415	695,774	701,085	367,725	2,226,512	2,594,237
MIGRANT LABOR CAMP (352)	2.07	47	579	63,841	43,435	50,672	30,984	31,290	157,642	188,932
HOUSING & PUB. BLDG. (353)	0.01	0	0	26	391	456	828	1	1,700	1,701
MOBILE HOME AND PARK (354)	1.28	134	324	23,736	23,818	27,786	28,262	56,482	47,120	103,602
POOLS/BATHING PLACES (360)	9.65	4,224	10,854	136,498	164,988	192,473	223,690	505,592	212,057	717,649
BIOMEDICAL WASTE SERVICES (364)	7.30	3,494	4,063	186,242	147,759	172,375	136,335	473,560	169,151	642,711
TANNING FACILITY SERVICES (369)	0.25	89	217	1,347	4,821	5,624	9,179	7,809	13,162	20,971
Group Total	65.84	12,087	24,113	1,301,136	1,240,082	1,446,673	1,406,118	2,049,882	3,344,127	5,394,009
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.06	1	8	2,740	3,730	4,352	5,404	3,985	12,241	16,226
Group Total	0.06	1	8	2,740	3,730	4,352	5,404	3,985	12,241	16,226
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.64	0	601	1,738	13,342	15,565	27,890	282	57,753	58,035
INJURY PREVENTION (346)	0.00	0	0	2,246	1,925	2,246	1,958	8,375	0	8,375
LEAD MONITORING SERVICES (350)	0.09	28	42	5,453	1,222	2,447	0	10	9,112	9,122
PUBLIC SEWAGE (362)	3.89	746	2,775	74,571	84,472	98,544	109,842	43,354	324,075	367,429
SOLID WASTE DISPOSAL SERVICE (363)	1.45	0	293	22,903	29,370	34,263	41,216	51,902	75,850	127,752
SANITARY NUISANCE (365)	0.88	2,381	338	10,585	17,535	20,456	27,696	101	76,171	76,272
RABIES SURVEILLANCE (366)	0.06	0	0	1,120	1,432	1,671	2,007	6	6,224	6,230
ARBORVIRUS SURVEIL. (367)	0.16	0	0	4,518	3,872	4,518	3,936	18	16,826	16,844
RODENT/ARTHROPOD CONTROL (368)	0.10	0	0	2,237	1,918	2,237	1,950	11	8,331	8,342
WATER POLLUTION (370)	0.12	0	252	1,274	21,952	25,609	46,650	9,476	86,009	95,485
INDOOR AIR (371)	18.07	0	1,598	481,346	420,919	491,041	437,571	9,958	1,820,919	1,830,877
RADIOLOGICAL HEALTH (372)	0.19	0	3	1,875	4,789	5,586	8,579	14,386	6,443	20,829
TOXIC SUBSTANCES (373)	1.71	873	945	31,077	32,277	37,654	39,388	2,384	138,012	140,396
Group Total	27.36	4,028	6,847	640,943	635,025	741,837	748,183	140,263	2,625,725	2,765,988
ENVIRONMENTAL HEALTH SUBTOTAL	122.73	21,665	48,547	2,629,717	2,483,954	2,898,788	2,795,852	3,134,410	7,673,901	10,808,311
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	134,100	114,950	134,100	116,850	500,000	0	500,000
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	38,242	32,781	38,242	33,322	142,587	0	142,587
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	172,342	147,731	172,342	150,172	642,587	0	642,587
TOTAL CONTRACT	740.51	206,679	1,745,685	18,606,495	17,609,191	20,530,416	19,503,273	42,684,668	33,564,707	76,249,375

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, 2024 to September 30, 2025

Quarterly Expenditure Plan									
FTE's	Clients	Services/	1st	2nd	3rd	4th			Grand
(0.00)	Units	Visits		(Whole dollars only)			State	County	Total

Palm Beach Contract Management Variance Report for Period 10/01/2024 to 03/31/2025												
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	24.83	30.70	-19.12	3,569	5,961	-40.13	5,063	8,137	-37.77	\$1,336,990.24	\$1,413,046.00	-5.38
02:Sexually Trans. Dis.	22.71	30.39	-25.27	2,167	2,409	-10.05	3,196	3,416	-6.44	\$1,289,339.94	\$1,434,451.00	-10.12
03-A1:HIV/AIDS Prevention	28.44	31.17	-8.76	0	0		389	2,240	-82.63	\$1,514,816.70	\$1,461,488.00	3.65
03-A2:HIV/AIDS Surveillance	7.96	6.56	21.34	0	0		194	212	-8.49	\$363,952.84	\$311,599.00	16.80
03-A3:HIV/AIDS Patient Care	38.28	50.08	-23.56	365	859	-57.48	5,540	5,821	-4.83	\$2,344,262.86	\$2,628,421.00	-10.81
03-A4:ADAP	15.15	13.37	13.31	1	1	0.00	118	147	-19.73	\$613,858.34	\$590,199.00	4.01
04:Tuberculosis	30.75	27.45	12.02	598	528	13.36	5,003	3,811	31.30	\$1,799,467.74	\$1,599,098.00	12.53
06:Comm. Dis. Surv.	23.53	28.46	-17.32	0	0		10,360	10,700	-3.17	\$937,271.36	\$1,092,807.00	-14.23
09:Hepatitis	1.26	1.28	-1.56	0	5	-100.00	0	5	-100.00	\$72,063.19	\$50,624.00	42.35
16:Preparedness and Response	10.72	5.56	92.81	0	0		0	0		\$483,884.45	\$366,168.00	32.15
18:Refugee Health	32.28	41.00	-21.27	1,162	4,163	-72.09	4,273	9,714	-56.01	\$1,247,358.42	\$1,943,254.00	-35.81
80:Vital Records	13.05	13.75	-5.09	25,414	31,529	-19.39	65,480	80,817	-18.98	\$515,967.61	\$623,667.00	-17.27
Communicable Disease Totals	248.96	279.77	-11.01	33,276	45,454	-26.79	99,616	125,017	-20.32	\$12,519,233.68	\$13,514,822.00	-7.37
Primary Care Section												
10:Chronic Disease Prevention Pro	0.78	1.84	-57.61	0	27	-100.00	7	3	133.33	\$63,024.58	\$64,569.00	-2.39
12:Tobacco Use Intervention	4.49	4.65	-3.44	0	0		0	1	-100.00	\$167,452.16	\$209,261.00	-19.98
21-W1:WIC	88.71	96.37	-7.95	24,236	27,697	-12.49	163,039	183,840	-11.31	\$4,065,814.04	\$3,955,247.00	2.80
21-W2:WIC Breastfeeding Peer Counseling	2.83	4.36	-35.09	0	0		6,041	5,920	2.05	\$89,014.47	\$107,985.00	-17.57
23:Family Planning	32.47	37.42	-13.23	3,688	3,955	-6.74	7,742	7,512	3.07	\$2,054,165.51	\$1,918,774.00	7.06
25:Improved Pregnancy Outcome	63.76	61.13	4.30	1,889	2,377	-20.51	14,806	13,013	13.78	\$3,614,461.73	\$3,232,500.00	11.82
27:Healthy Start Prenatal	35.43	35.83	-1.12	5,998	6,644	-9.72	16,471	15,966	3.16	\$1,886,894.66	\$1,663,534.00	13.43
29:Comprehensive Child Health	0.11	0.09	22.22	19	23	-17.39	19	24	-19.15	\$3,896.50	\$4,286.00	-9.09
31:Healthy Start Child	33.74	35.28	-4.37	1,367	1,576	-13.26	7,178	7,060	1.68	\$2,086,352.99	\$1,870,575.00	11.54
34:School Health	9.52	11.38	-16.34	0	0		761,532	483,545	57.49	\$688,826.99	\$633,783.00	8.68

37:Comprehensive Adult Health	8.63	14.38	-39.99	1,284	2,431	-47.18	1,765	3,351	-47.32	\$482,527.42	\$565,301.00	-14.64
38:Community Health Development	16.90	22.19	-23.84	0	0		29	259	-88.78	\$2,196,387.09	\$2,446,156.00	-10.21
40:Dental Health	11.28	13.09	-13.83	2,581	2,325	11.01	3,411	3,063	11.38	\$589,960.01	\$595,149.00	-0.87
Primary Care Totals	308.65	338.01	-8.69	41,062	47,054	-12.73	982,040	723,552	35.72	\$17,988,778.15	\$17,267,120.00	4.18
Environmental Health Section												
44:TATTOO FACILITIES SERVICES	1.63	2.25	-27.56	583	989	-41.02	161	310	-48.06	\$70,155.61	\$70,644.00	-0.69
45:Community Envir. Health	0.44	0.64	-31.25	0	0		36	301	-88.02	\$25,450.43	\$15,080.00	68.77
46:Injury Prevention	0.00	0.00		0	0		-1	0		\$8,325.31	\$4,171.00	99.60
47:Coastal Beach Monitoring	0.52	1.03	-49.51	325	498	-34.74	1,845	2,449	-24.65	\$21,059.51	\$32,045.00	-34.28
48:Food Hygiene	10.99	10.30	6.70	256	432	-40.67	1,331	1,448	-8.05	\$545,218.09	\$470,469.00	15.89
49:Body Piercing Facilities Services	0.12	0.16	-25.00	22	19	18.92	26	23	15.56	\$15,180.94	\$5,825.00	160.62
50:Lead Monitoring Services	0.12	0.09	33.33	3	14	-78.57	17	21	-19.05	\$5,323.04	\$6,675.00	-20.25
51:Group Care Facility	25.59	32.57	-21.43	776	611	27.00	1,969	2,258	-12.80	\$1,128,578.89	\$1,197,378.00	-5.75
52:Migrant Labor Camp	2.63	2.07	27.05	9	24	-61.70	246	290	-15.03	\$125,501.72	\$107,276.00	16.99
53:Housing & Pub. Bldg.	0.00	0.01	-100.00	0	0		0	0		\$26.14	\$417.00	-93.73
54:Mobile Home And Park	0.95	1.28	-25.78	83	67	23.88	107	162	-33.95	\$42,177.43	\$47,554.00	-11.31
55:Storage Tank Compliance Servc	0.00	0.00		0	0		0	0		\$89.91	\$0.00	
56:SUPER Act Services	0.18	0.06	200.00	0	1	-100.00	2	4	-50.00	\$3,773.68	\$6,470.00	-41.67
57:Limited Use Public Water Systems	2.56	3.01	-14.95	133	90	48.60	1,440	864	66.76	\$135,078.96	\$109,817.00	23.00
58:Public Water System	8.82	9.36	-5.77	2	8	-73.33	336	444	-24.24	\$442,246.15	\$455,941.00	-3.00
59:Private Water System	5.11	5.26	-2.85	484	587	-17.55	1,646	2,359	-30.21	\$186,931.74	\$226,031.00	-17.30
60:Pools/Bathing Places	5.93	9.65	-38.55	-14	2,112	-100.66	4,593	5,427	-15.37	\$262,834.36	\$301,486.00	-12.82
61:Onsite Sewage Treatment and Disposal	9.52	10.81	-11.93	1,470	1,593	-7.69	1,671	2,676	-37.54	\$477,680.11	\$466,181.00	2.47
62:Public Sewage	3.15	3.89	-19.02	137	373	-63.27	566	1,388	-59.21	\$178,610.57	\$159,043.00	12.30
63:Solid Waste Disposal Service	0.87	1.45	-40.00	0	0		54	147	-63.14	\$35,175.88	\$52,273.00	-32.71
64:Biomedical Waste Services	7.72	7.30	5.75	2,791	1,747	59.76	1,650	2,032	-18.78	\$341,101.37	\$334,001.00	2.13
65:Sanitary Nuisance	0.43	0.88	-51.14	465	1,191	-60.94	67	169	-60.36	\$19,144.01	\$28,120.00	-31.92
66:Rabies Surveillance	0.02	0.06	-66.67	0	0		0	0		\$2,228.33	\$2,552.00	-12.68
67:Arbovirus Surveil.	0.25	0.16	56.25	0	0		0	0		\$44,504.15	\$8,390.00	430.44
68:Rodent/Arthropod Control	0.00	0.10	-100.00	0	0		0	0		\$0.00	\$4,155.00	-100.00
69:Tanning Facility	0.17	0.25	-32.00	5	45	-88.76	43	109	-60.37	\$7,218.92	\$6,168.00	17.04

Services												
70:Water Pollution	0.11	0.12	-8.33	0	0		33	126	-73.81	\$2,863.45	\$23,226.00	-87.67
71:Indoor Air	16.91	18.07	-6.42	0	0		677	799	-15.27	\$861,631.34	\$902,265.00	-4.50
72:Radiological Health	0.11	0.19	-42.11	0	0		3	2	100.00	\$379.48	\$6,664.00	-94.31
73:Toxic Substances	1.42	1.71	-16.96	378	437	-13.40	399	473	-15.56	\$61,164.88	\$63,354.00	-3.46
Environmental Health												
Totals	106.27	122.73	-13.41	7,908	10,833	-27.00	18,917	24,274	-22.07	\$5,049,654.39	\$5,113,671.00	-1.25
CHD Totals	663.88	740.51	-10.35	82,246	103,340	-20.41	1,100,573	872,843	26.09	\$35,557,666.22	\$35,895,613.00	-0.94



PalmBeach DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS
and year-to-date FLAIR transactions as of 03/31/2025

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PalmBeach CHD (643650) DE580 Analysis of Fund Equities Report for fiscal year 2024-2025 as of 03/31/2025

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	(114,728.73)	204,460.00	154,776.02	2,997.56	(68,042.31)
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	9.50	13,983.52	13,993.02	0.00	0.00
4B000	AIDS PATIENT CARE	353,457.75	577,506.00	496,538.34	22,914.27	411,511.14
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	127,684.82	102,234.00	115,026.01	20,125.22	94,767.59
4BNWK	AIDS NETWORK REIMBURSEMENT	422,202.39	462,486.00	545,839.85	16,464.62	322,383.92
7F000	CHD - TB COMMUNITY PROGRAM	(3,809.16)	394,083.00	124,944.12	31,019.67	234,310.05
9P000	SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	62,719.64	74,269.00	76,933.99	8,561.76	51,492.89
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	13,034.40	3,360.00	5,241.00	0.00	11,153.40
AD25R	RYAN WHITE TITLE II ADAP DRUG REBATES	(7,993.95)	69,272.45	64,209.22	119.00	(3,049.72)
AD26R	RYAN WHITE TITLE II ADAP DRUG REBATES	0.00	0.00	0.00	0.00	0.00
ADA25	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(18,061.00)	395,661.76	382,038.87	15,574.00	(20,012.11)
ADA26	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
ADS22	AIDS SURVEILLANCE - CORE	(9,336.41)	22,938.79	7,946.24	5,656.14	0.00
ADS25	AIDS SURVEILLANCE - CORE	0.00	137,997.81	147,770.26	0.00	(9,772.45)
ADS26	AIDS SURVEILLANCE - CORE	0.00	0.00	0.00	0.00	0.00
B9000	SEPTIC TANK RESEARCH SURCHARGE	160.00	1,682.50	1,732.50	0.00	110.00
BCA24	BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00
BCA25	BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	0.00	49,951.12	53,380.24	0.00	(3,429.12)
BPC22	WIC BREASTFEEDING PEER COUNSELING PROG	(5,970.56)	109,474.81	98,660.99	4,843.28	(0.02)
BPC23	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	6,684.94	26,109.32	0.00	(19,424.38)
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	9,064.90	17,370.00	19,153.39	0.00	7,281.51
BY000	SEPTIC TANK VARIANCE FEES 50%	(50.00)	700.00	650.00	0.00	0.00
CBM24	COASTAL BEACH WATER QUALITY MONITORING	(419.59)	1,747.00	417.66	909.75	0.00
CBM25	COASTAL BEACH WATER QUALITY MONITORING	0.00	4,133.58	4,133.58	0.00	0.00
CIP23	COMPREHENSIVE COMMUNITY CARDIO - PHBG	(7,888.62)	9,089.08	0.00	1,200.46	0.00
CIP24	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	31,467.32	34,281.47	0.00	(2,814.15)
CPS24	EXPANSION OF COMPREHENSIVE SUICIDE PREVENTION	0.00	8,374.72	8,374.72	0.00	0.00
DENSE	SCHOOL-BASED DENTAL REPAIRS	(1,805.00)	0.00	0.00	1,805.00	0.00

DIS23	STRENGTHENING STD PREVENTION AND CONTROL	(6,400.20)	8,198.65	1,798.45	0.00	0.00
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	6,598.17	4,728.00	6,303.00	6,344.53	(1,321.36)
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(10,189.13)	299,809.06	303,445.25	0.00	(13,825.32)
ECK22	ELC COVID HAI/AR	26,677.80	296,377.81	337,403.49	145.42	(14,493.30)
ECN22	ELCCOVID NURSING HOME & LTC FACILITY STRIKE TEAM	(20,447.11)	(14,553.88)	(35,000.99)	0.00	0.00
ECO22	ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	(20,401.72)	(14,508.50)	(34,910.22)	0.00	0.00
EH123	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	(141,187.26)	234,155.35	40,658.11	52,309.98	0.00
EH125	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	0.00	385,351.73	407,265.96	4,070.00	(25,984.23)
EH126	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	0.00	0.00	0.00	0.00	0.00
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	(104,163.56)	861,294.68	1,028,518.92	52,427.83	(323,815.63)
FIGGS	FIGGERS TABLETS FOR ALL	0.00	333,334.00	202,528.89	0.00	130,805.11
FMP25	FAMILY PLANNING TITLE X - GRANT	(58,880.00)	710,561.00	594,804.25	56,474.52	402.23
FMP26	FAMILY PLANNING TITLE X - GRANT	0.00	0.00	0.00	0.00	0.00
FMPGR	FAMILY PLANNING GENERAL REVENUE	71,849.52	604,690.00	599,136.59	609.24	76,793.69
HDG21	HEALTH DISPARITIES GRANT COVID-19	(595.00)	595.00	0.00	0.00	0.00
HEPLF	HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	59,058.75	41,769.00	45,621.49	121.92	55,084.34
HIW23	PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	(7,286.53)	423,943.24	483,854.79	0.00	(67,198.08)
HPS25	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	226.01	44,151.74	42,813.08	1,564.67	0.00
HPS26	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	0.00	0.00	0.00	0.00	0.00
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	(4,063.42)	43,608.99	41,687.80	0.00	(2,142.23)
ICV21	IMMUNIZATION & VFC COVID RESPONSE FOR VACCINES	(65.56)	65.56	0.00	0.00	0.00
IFM23	INFANT MORTALITY	0.00	50.09	50.09	0.00	0.00
IFM24	INFANT MORTALITY	0.00	1,816.39	8,730.11	0.00	(6,913.72)
IMM24	IMMUNIZATION ACTION PLAN	6,353.78	1,141.59	2,123.18	5,372.19	0.00
IMM25	IMMUNIZATION ACTION PLAN	0.00	209,403.48	214,019.62	0.00	(4,616.14)
IPF25	IMMUNIZATION VACCINE FOR CHILDREN PANFLU	0.00	13,243.32	15,790.18	0.00	(2,546.86)
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	4,722.08	29,128.75	36,454.20	0.00	(2,603.37)
LED24	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	(6,019.36)	24,573.97	15,965.87	2,588.74	0.00
LED25	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	0.00	11,838.93	14,811.81	0.00	(2,972.88)
M5000	DRINKING WATER PROGRAM OPERATIONS	0.00	1,521.00	1,521.00	0.00	0.00
MC252	MCH SPECIAL PROJECT PRAMS	660.00	0.00	660.00	0.00	0.00
MM254	MATERNAL MORTALITY	0.00	18,982.99	19,772.81	0.00	(789.82)
MPR24	MCH SPECIAL PROJECT PRAMS	0.00	351.48	351.48	0.00	0.00
MPS23	PHER: COOPERATIVE AGREEMENT FOR ER: PHCR	0.00	8,000.00	8,000.00	0.00	0.00
MSD24	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	27,310.00	27,310.00	0.00	0.00
NAC21	OBRM USE ONLY - OCA CLEANUP	(2,586.43)	0.00	0.00	0.00	(2,586.43)
NAC23	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	5,172.86	0.00	0.00	0.00	5,172.86
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	385,376.07	11,436,256.58	10,065,198.65	442,879.48	1,313,554.52
ODA24	OVERDOSE DATA TO ACTION	(621.72)	0.00	(621.72)	0.00	0.00
PCG00	PRIMARY CARE PROGRAM	72,444.17	607,908.00	445,111.20	4,129.17	231,111.80
PHCP0	BASE COMMUNITY PREPAREDNESS CAPABILITY	8.25	0.00	0.00	0.00	8.25
PHCP3	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	24,480.97	0.00	24,480.97	0.00
PHCP4	BASE COMMUNITY PREPAREDNESS CAPABILITY	(5,446.96)	72,203.47	67,669.03	634.75	(1,547.27)
PHCP5	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	114,111.00	122,343.12	0.00	(8,232.12)

PHCP9	DO NOT USE TFCR	(8.25)	0.00	0.00	0.00	(8.25)
PHEI0	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	83.19	0.00	0.00	0.00	83.19
PHEI4	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(33,085.88)	0.00	(33,085.88)	0.00	0.00
PHEI5	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	149,581.93	159,649.86	0.00	(10,067.93)
PHEI9	OBRM USE ONLY	(83.19)	0.00	0.00	0.00	(83.19)
PHMC0	DO NOT USE TFCR	8.25	0.00	0.00	0.00	8.25
PHMC4	CRI MEDICAL COUNTERMEASURES DISPENSING	(11,201.81)	15,510.93	0.00	4,309.12	0.00
PHMC5	CRI MEDICAL COUNTERMEASURES DISPENSING	0.00	131,861.39	141,398.25	0.00	(9,536.86)
PHMC9	DO NOT USE TFCR	(8.25)	0.00	0.00	0.00	(8.25)
PHRP4	BASE REGIONAL PREPAREDNESS CAPABILITY	(4,290.82)	7,616.06	519.99	2,805.25	0.00
PHRP5	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	73,857.33	77,739.28	0.00	(3,881.95)
PIERS	REGULATION OF BODY PIERCING SALONS	0.00	405.00	405.00	0.00	0.00
PRV22	2IDS PREVENTION	(8,844.61)	85,223.00	53,943.75	22,434.64	0.00
PRV25	AIDS PREVENTION	0.00	551,552.48	609,913.79	0.00	(58,361.31)
PRV26	AIDS PREVENTION	0.00	0.00	0.00	0.00	0.00
PSG23	POOL SAFELY GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
PT025	RYAN WHITE TITLE II CARE GRANT	(3,087.45)	69,956.46	67,970.84	2,409.39	(3,511.22)
PT026	RYAN WHITE TITLE II CARE GRANT	0.00	0.00	0.00	0.00	0.00
PTC25	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	(51,922.00)	648,508.23	617,534.94	11,088.69	(32,037.40)
PTC26	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	0.00	0.00	0.00	0.00	0.00
R9000	TANNING FACILITIES	0.00	909.00	909.00	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	20,974.95	39,000.00	42,982.71	2,410.73	14,581.51
SCHOL	SCHOOL HEALTH SERVICES	(142,701.79)	930,804.67	730,705.45	33,805.16	23,592.27
SDWDH	SAFE DRINKING WATER ACT - HEADQUARTERS	16,808.46	41,346.00	25,392.58	0.00	32,761.88
SEWTN	ONSITE SEWAGE TRAINING CENTER	265.00	1,660.00	1,645.00	0.00	280.00
SI000	ALG/CHD SOVEREIGN IMMUNITY	0.00	24,279.00	29,857.74	0.00	(5,578.74)
SIR25	STATE INDOOR RADON GRANT PROGRAM	0.00	2,073.39	2,073.39	0.00	0.00
SRA24	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	1,922.39	16,366.04	16,508.13	1,780.30	0.00
SRA25	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	0.00	11,798.13	16,055.34	0.00	(4,257.21)
SRS23	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(1,318.07)	0.00	0.00	0.00	(1,318.07)
SRS24	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(1,085,363.88)	1,833,596.72	654,068.48	94,164.36	0.00
SRS25	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	0.00	498,320.07	710,327.44	0.00	(212,007.37)
STD23	IMPROVING STD PROGRAMS	(6,517.63)	136,548.83	133,218.33	3,948.56	(7,135.69)
STD25	IMPROVING STD PROGRAMS	0.00	0.00	0.00	0.00	0.00
TATTO	TATTO PROGRAM ENVIRONMENTAL HEALTH	231.50	10,380.00	10,611.50	0.00	0.00
TCI24	TOBACCO STATE AND COMMUNITY INTERVENTIONS	26,721.26	0.00	9,626.84	17,094.42	0.00
TCI25	TOBACCO STATE AND COMMUNITY INTERVENTIONS	64,267.27	296,664.00	232,112.19	0.00	128,819.08
TOBHB	TOBACCO STATE & COMMUNITY HEALTHY BABY	0.00	7,500.00	486.89	0.00	7,013.11
TOBNP	TOBACCO NON PILOT EXPENDITURES	36,051.28	7,500.00	1,338.98	0.00	42,212.30
UQ000	MOBILE HOME & RV PARK FEES	0.00	3,757.60	3,757.60	0.00	0.00
WIC21	WIC PROGRAM ADMINISTRATION	2,100.96	0.00	0.00	0.00	2,100.96
WIC22	WIC PROGRAM ADMINISTRATION	8,212.22	0.00	(11,254.98)	0.00	19,467.20
WIC23	WIC PROGRAM ADMINISTRATION	(10,313.18)	0.00	11,254.98	0.00	(21,568.16)
WIC24	WIC PROGRAM ADMINISTRATION	(21,133.32)	2,138,718.12	697,413.22	143,683.11	0.00

WIC25	WIC PROGRAM ADMINISTRATION	0.00	2,712,427.63	2,995,399.74	0.00	(282,972.11)
State Total		(349,965.45)	29,970,828.18	26,524,403.26	1,129,283.99	1,967,175.48
Local						
AM103	EPA SECTION 103 AIR MONITORING	(7,385.20)	0.00	35,275.84	0.00	(42,661.04)
APDEP	FL DEP AIR POLLUTION MONITORING TITLE V	(25,285.28)	66,137.08	69,163.57	0.00	(28,311.77)
APFCY	SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	328,351.88	671,152.71	651,267.13	2,049.02	346,188.44
APFED	FEDERAL AIR POLLUTION EPA 105	(100,541.06)	78,653.19	127,324.32	0.00	(149,212.19)
CAA25	CLEAN AIR ACT	0.00	12,722.03	22,906.15	0.00	(10,184.12)
CCENF	CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	242,688.76	115,663.03	164,021.11	4,933.12	189,397.56
CLFEE	CHD CLINIC FEES	960,910.43	2,881,921.49	3,248,242.17	509,505.36	85,084.39
COR19	CORONAVIRUS	(40.42)	0.00	0.00	0.00	(40.42)
CSCDE	CHILDRENS SERVICE COUNCIL-DATA ENTRY PB CHD	(46,432.64)	438,505.35	453,772.14	9,488.13	(71,187.56)
CSNFP	CHILDRENS SERVICES COUN- NURSE FAMILY PRTNRSHIP	12,366.57	1,090,194.86	1,053,333.94	42,520.46	6,707.03
DAYCR	CHILD DAY CARE FACILITIES LICENSE	(41,279.48)	337,936.50	274,810.12	0.00	21,846.90
DNSEA	QUANTUM FOUNDATION SCHOOL-BASED SEALANT PROGRAM	(1,529.16)	45,455.00	32,721.42	0.00	11,204.42
ENVCT	ENVIRONMENTAL HEALTH COUNTY SUPPORT	702,003.18	1,665,162.97	1,601,144.16	85,410.40	680,611.59
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	269,657.33	1,818,527.36	1,814,069.60	60,599.44	213,515.65
FHACS	CSC HEALTHY BEGINNINGS NURSES	128,405.44	2,781,771.65	2,713,459.84	85,158.90	111,558.35
FMIRB	FETAL INFANT MORTALITY REVIEW	6,940.47	109,792.37	116,642.94	5,514.23	(5,424.33)
FOCUS	FOCUS PROJECT	0.00	0.00	0.00	0.00	0.00
HC023	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	(120,879.27)	0.00	62,617.38	16,763.27	(200,259.92)
HC024	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0.00	5,699,168.00	5,826,068.37	0.00	(126,900.37)
HCD14	HEALTH CARE DISTRICT UNINSURED CLIENTS	(248.25)	0.00	0.00	0.00	(248.25)
HCDBL	HEALTH CARE DISTRICT BUILDING/FACILITY	161,568.81	1,168,278.72	230,725.14	21.83	1,099,100.56
HCDCH	HEALTH CARE DISTRICT COUNTY HOME	365,656.99	12,923.83	118,910.16	0.00	259,670.66
HMHBP	HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	(573.32)	44,533.76	51,082.60	2,343.65	(9,465.81)
IM253	INFANT MORTALITY	(50.09)	0.00	(50.09)	0.00	0.00
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNINGS	(311,962.33)	994,261.15	841,101.71	55,340.66	(214,143.55)
JV000	VITAL STATISTICS CERTIFIED RECORDS	2,574,533.45	1,493,785.46	1,959,535.19	64,811.15	2,043,972.57
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	161,403.90	0.00	53,858.13	0.00	107,545.77
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	(2,518.66)	4,738.50	2,323.62	0.00	(103.78)
ODS22	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	449.85	0.00	0.00	0.00	449.85
ODS23	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	(4,689.40)	0.00	936.61	0.00	(5,626.01)
ODS24	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	(50,221.97)	1,185,046.47	801,244.14	333,580.36	0.00
ODS25	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0.00	1,262,692.80	1,572,932.65	0.00	(310,239.85)
RCARE	RAPID ENTRY TO CARE TO ENDING HIV EPIDEMIC	(12,855.33)	63,003.22	78,494.16	2,776.01	(31,122.28)
RWA24	RYAN WHITE PART A HIV HEALTH SUPP SVCS	2,757.77	0.00	0.00	0.00	2,757.77
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	407,084.38	122,313.12	108,193.34	16,250.00	404,954.16
SDWCH	SAFE DRINKING WATER ACT-COUNTY HEALTH DEPARTMENT	(33,571.88)	95,150.00	121,642.97	370.68	(60,435.53)
TS97L	TROPICAL RAINSTORM INVEST 97L	0.00	0.00	2,266.81	0.00	(2,266.81)
TSELS	TROPICAL STORM ELSA	(169.73)	0.00	0.00	0.00	(169.73)
TSHLN	TROPICAL STORM HELEN	0.00	0.00	628.58	0.00	(628.58)
TSMAR	TROPICAL STORM MARIE	(813.53)	0.00	0.00	0.00	(813.53)

TSMIL	TROPICAL DEPRESSION 14 - MILTON	0.00	0.00	55,663.40	0.00	(55,663.40)
TSMKL	TROPICAL STORM MICHAEL	(324.99)	0.00	0.00	0.00	(324.99)
WHIHB	WHIN WOMENS HEALTH INITIATIVE HEALTHY BEG	(7,184.48)	436,553.67	426,463.73	13,084.51	(10,179.05)
xxxxC	All Collocated OCAs	5,049.89	1,980.00	55,512.11	0.00	(48,482.22)
Local Total		5,561,212.53	24,698,024.29	24,748,305.16	1,310,521.18	4,200,410.48
Grand Total		5,211,247.08	54,668,852.47	51,272,708.42	2,439,805.17	6,167,585.96