Item #3T-1

**PALM BEACH COUNTY**
**BOARD OF COUNTY COMMISSIONERS**

**AGENDA ITEM SUMMARY**

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**Meeting Date:** August 19, 2025 **[X] 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.

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**Recommended by:** _____ 7/29/2025
**Assistant County Administrator** **Date**

**Approved by:** _____ 8/2/25
**County Administrator** **Date**

## II. FISCAL IMPACT ANALYSIS

**A. Five Year Summary of Fiscal Impact:**

| Fiscal Years | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|
| 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:**

7/30/2025
**OFMB** 7/28 7/28

N/A
**Contract Dev. and Control**

**B. Legal Sufficiency:**

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**

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,

Jyothi Gunta M.D.

Jyothi Gunta, MD
Director
Palm Beach County Health Department

Enclosures

Cc: Chasity McLeod, Office of Budget and Revenue Management

# 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 | 20,308,320 | 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 HAI/AR | 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 | 784,000 | 0 | 784,000 | 0 | 784,000 |
| 007000 | ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE | 49,878 | 0 | 49,878 | 0 | 49,878 |

# 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 | SAFE DRINKING WATER ACT 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 | | 1,988,930 | 0 | 1,988,930 | 0 | 1,988,930 |

# 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 |
|---|---|---|---|---|---|---|
| **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 |
| 001084 | CHD LOCAL ENVIRONMENTAL FEES | 0 | 3,386,754 | 3,386,754 | 0 | 3,386,754 |
| 001149 | VITAL STATISTICS CERTIFIED RECORDS | 0 | 1,300,000 | 1,300,000 | 0 | 1,300,000 |

# 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 |
|---|---|---|---|---|---|---|
| **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 PRTNRSHIP | 0 | 936,236 | 936,236 | 0 | 936,236 |
| 011000 | QUANTUM FOUNDATION SCHOOL BASED SEALANT 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 PRTNRSHIP | 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 |
| 039000 | DRAW DOWN FROM PUBLIC HEALTH UNIT | 0 | 798,939 | 798,939 | 0 | 798,939 |

# 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**

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

| | FTE's (0.00) | Clients Units | Services/ Visits | Quarterly Expenditure Plan 1st (Whole dollars only) | 2nd | 3rd | 4th | State | County | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 27,390 | 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 Servic | 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** |

Print this Report

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# 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***

| OCA | OCA Title | Beginning Cash | Revenues YTD | Expenditures YTD | Certified Forward Expenditures YTD | Actual Cash YTD |
|---|---|---|---|---|---|---|
| | | Actual Year-to-Date (through Mar) | | | | |
| **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 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 |
| EHI23 | INTEGRATED PROGRAM ENDING HIV EPIDEMIC | (141,187.26) | 234,155.35 | 40,658.11 | 52,309.98 | 0.00 |
| EHI25 | INTEGRATED PROGRAM ENDING HIV EPIDEMIC | 0.00 | 385,351.73 | 407,265.96 | 4,070.00 | (25,984.23) |
| EHI26 | 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 HEPATITIES PREVENTION & SURVEILLANCE | 226.01 | 44,151.74 | 42,813.08 | 1,564.67 | 0.00 |
| HPS26 | ADULT VIRAL HEPATITIES 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 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 HELENE | 0.00 | 0.00 | 328.58 | 0.00 | (328.58) |
| TSMAR | TROPICAL STORM MARIO | (313.55) | 0.00 | 0.00 | 0.00 | (313.55) |

| | | | | | | |
|---|---|---|---|---|---|---|
| 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** |