

Item: 3T-1

Meeting Date: October 21, 2025 ☒ **Consent** ☐ **Regular**
☐ **Workshop** ☐ **Public Hearing**

Submitted By: Palm Beach County Administration

I. EXECUTIVE BRIEF

Approved by:  5/19/2025
Deputy County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

Fiscal Years	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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:

Lucy M. ... 9/19/2025
OFMB DA 9/19

Brenda Paul 9/22/25
Contract Dev. and Control 26 9. 22. 25

B. Legal Sufficiency:

Prosser 9/23/2025
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

September 16, 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 MD".

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 FOCUS PROJECT GR	124,951	0	124,951	0	124,951
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	15,331,597	0	15,331,597	0	15,331,597
GENERAL REVENUE TOTAL	20,728,189	0	20,728,189	0	20,728,189
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	316,379	0	316,379	0	316,379
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	421,668	0	421,668	0	421,668
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	521,087	0	521,087	0	521,087
007000 AIDS SURVEILLANCE - CORE	211,948	0	211,948	0	211,948
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	78,394	0	78,394	0	78,394
007000 WIC BREASTFEEDING PEER COUNSELING PROG	242,500	0	242,500	0	242,500
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	325,820	0	325,820	0	325,820
007000 ELC COVID HAI/AR	387,121	0	387,121	0	387,121
007000 ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	20,402	0	20,402	0	20,402
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	804,452	0	804,452	0	804,452
007000 FAMILY PLANNING TITLE X - GRANT	801,298	0	801,298	0	801,298
007000 HEALTH DISPARITIES GRANT COVID-19	595	0	595	0	595
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	812,866	0	812,866	0	812,866
Attachment_II_Part_II - Page 1 of 6					

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	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	52,465	0	52,465	0	52,465
007000	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	48,529	0	48,529	0	48,529
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	60,105	0	60,105	0	60,105
007000	MATERNAL MORTALITY	25,000	0	25,000	0	25,000
007000	MCH SPECIAL PROJECT PRAMS	20,000	0	20,000	0	20,000
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	236,543	0	236,543	0	236,543
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	107,616	0	107,616	0	107,616
007000	2IDS PREVENTION	85,223	0	85,223	0	85,223
007000	AIDS PREVENTION	927,892	0	927,892	0	927,892
007000	POOL SAFELY GRANT PROGRAM	29,400	0	29,400	0	29,400
007000	RYAN WHITE TITLE II CARE GRANT	99,796	0	99,796	0	99,796
007000	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	857,508	0	857,508	0	857,508
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	6,875,648	0	6,875,648	0	6,875,648
015075	SCHOOL HEALTH SERVICES	208,362	0	208,362	0	208,362
015075	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	64,170	0	64,170	0	64,170
015075	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	3,423,220	0	3,423,220	0	3,423,220
018005	RYAN WHITE TITLE II ADAP DRUG REBATES	100,316	0	100,316	0	100,316
FEDERAL FUNDS TOTAL		18,558,178	0	18,558,178	0	18,558,178

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	202,000	0	202,000	0	202,000
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%	900	0	900	0	900
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	72,285	0	72,285	0	72,285
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

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001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	14,724	0	14,724	0	14,724
001206 MOBILE HOME & RV PARK FEES	5,394	0	5,394	0	5,394
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,984,006	0	1,984,006	0	1,984,006
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
031005 SCHOOL HEALTH SERVICES	105,194	0	105,194	0	105,194
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	108,534	0	108,534	0	108,534
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	1,845,000	1,845,000	0	1,845,000
001147 CHD CLINIC FEES	0	17,000	17,000	0	17,000
001148 CHD CLINIC FEES	0	1,563,000	1,563,000	0	1,563,000
MEDICAID TOTAL	0	3,425,000	3,425,000	0	3,425,000
7. ALLOCABLE REVENUE - STATE:					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	13,356	0	13,356	0	13,356
001004 CHD LOCAL ENVIRONMENTAL FEES	207,173	0	207,173	0	207,173
018000 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	50	0	50	0	50
018000 CHD CLINIC FEES	5,335	0	5,335	0	5,335
018000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	2,997	0	2,997	0	2,997
018000 FAMILY PLANNING TITLE X - GRANT	219	0	219	0	219
018000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	191	0	191	0	191
018000 VITAL STATISTICS CERTIFIED RECORDS	584	0	584	0	584
018000 CHD GENERAL REVENUE NON-CATEGORICAL	3,507	0	3,507	0	3,507
018000 BASE REGIONAL PREPAREDNESS CAPABILITY	376	0	376	0	376
018000 SCHOOL HEALTH SERVICES	460	0	460	0	460
018000 IMPROVING STD PROGRAMS	9,361	0	9,361	0	9,361
018000 WIC PROGRAM ADMINISTRATION	97	0	97	0	97
038000 ON SITE SEWAGE DISPOSAL PERMIT FEES	18	0	18	0	18
038000 CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	43	0	43	0	43
038000 CHD CLINIC FEES	301	0	301	0	301
038000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	1,060	0	1,060	0	1,060
038000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	681	0	681	0	681
038000 CHD STATEWIDE ENVIRONMENTAL FEES	750	0	750	0	750
038000 CHD LOCAL ENVIRONMENTAL FEES	50	0	50	0	50
038000 CSC HEALTHY BEGINNINGS NURSES	188	0	188	0	188
038000 CHD GENERAL REVENUE NON-CATEGORICAL	1,336	0	1,336	0	1,336
038000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	100	0	100	0	100
ALLOCABLE REVENUE TOTAL	248,233	0	248,233	0	248,233
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					

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	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
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	6,378	6,378	0	6,378
001025 CHD STATEWIDE ENVIRONMENTAL FEES	0	34	34	0	34
001077 CHD CLINIC FEES	0	271,089	271,089	0	271,089
001094 CHD LOCAL ENVIRONMENTAL FEES	0	2,386,754	2,386,754	0	2,386,754
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,800,000	1,800,000	0	1,800,000
FEES AUTHORIZED BY COUNTY TOTAL	0	4,464,255	4,464,255	0	4,464,255
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	243,000	243,000	0	243,000
001029 HEALTH CARE DISTRICT COUNTY HOME	0	25,000	25,000	0	25,000
001090 CHD CLINIC FEES	0	95,000	95,000	0	95,000
005000 CHD CLINIC FEES	0	41	41	0	41
007010 EPA SECTION 103 AIR MONITORING	0	35,305	35,305	0	35,305
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	1,185,046	1,185,046	0	1,185,046
007010 OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0	2,326,391	2,326,391	0	2,326,391
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	229,509	229,509	0	229,509
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	4,000	4,000	0	4,000
010300 FL DEP AIR POLLUTION MONITORING TITLE V	0	84,767	84,767	0	84,767
010300 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	30,090	30,090	0	30,090
010300 VITAL STATISTICS CERTIFIED RECORDS	0	165	165	0	165
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	5,818	5,818	0	5,818
010400 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	23,759	23,759	0	23,759
010500 CHD CLINIC FEES	0	1,800	1,800	0	1,800
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	142,765	142,765	0	142,765
011000 SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	0	900,349	900,349	0	900,349
011000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	624,484	624,484	0	624,484
011000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	1,563,756	1,563,756	0	1,563,756
011000 QUANTUM FOUNDATION SCHOOL-BASED SEALANT PROGRAM	0	45,455	45,455	0	45,455
011000 CSC HEALTHY BEGINNINGS NURSES	0	2,589,715	2,589,715	0	2,589,715

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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
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	1,254,226	1,254,226	0	1,254,226
011000 HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	0	72,000	72,000	0	72,000
011000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,025,293	1,025,293	0	1,025,293
011000 CHD LOCAL REVENUE & EXPENDITURES	0	83,183	83,183	0	83,183
011000 RAPID ENTRY TO CARE TO ENDING HIV EPIDEMIC	0	99,398	99,398	0	99,398
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	375,716	375,716	0	375,716
011001 CSC HEALTHY BEGINNINGS NURSES	0	1,227,398	1,227,398	0	1,227,398
011001 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	205,507	205,507	0	205,507
012020 CHD LOCAL ENVIRONMENTAL FEES	0	86,047	86,047	0	86,047
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
028000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	4,539	4,539	0	4,539
031000 VITAL STATISTICS CERTIFIED RECORDS	0	0	0	0	0
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-1,121,800	-1,121,800	0	-1,121,800
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	22,699,137	22,699,137	0	22,699,137
12. ALLOCABLE REVENUE - COUNTY					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	0	13,356	13,356	0	13,356
001004 CHD LOCAL ENVIRONMENTAL FEES	0	207,175	207,175	0	207,175
018000 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	0	50	50	0	50
018000 CHD CLINIC FEES	0	5,335	5,335	0	5,335
018000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	2,988	2,988	0	2,988
018000 FAMILY PLANNING TITLE X - GRANT	0	219	219	0	219
018000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	191	191	0	191
018000 VITAL STATISTICS CERTIFIED RECORDS	0	584	584	0	584
018000 CHD GENERAL REVENUE NON-CATEGORICAL	0	3,507	3,507	0	3,507
018000 BASE REGIONAL PREPAREDNESS CAPABILITY	0	376	376	0	376
018000 SCHOOL HEALTH SERVICES	0	460	460	0	460
018000 IMPROVING STD PROGRAMS	0	9,361	9,361	0	9,361
018000 WIC PROGRAM ADMINISTRATION	0	97	97	0	97
038000 ON SITE SEWAGE DISPOSAL PERMIT FEES	0	18	18	0	18
038000 CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	0	43	43	0	43
038000 CHD CLINIC FEES	0	301	301	0	301
038000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	0	1,060	1,060	0	1,060
038000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	681	681	0	681
038000 CHD STATEWIDE ENVIRONMENTAL FEES	0	750	750	0	750
038000 CHD LOCAL ENVIRONMENTAL FEES	0	50	50	0	50
038000 CSC HEALTHY BEGINNINGS NURSES	0	188	188	0	188
038000 CHD GENERAL REVENUE NON-CATEGORICAL	0	1,340	1,340	0	1,340
038000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	100	100	0	100
COUNTY ALLOCABLE REVENUE TOTAL	0	248,230	248,230	0	248,230

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
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
	0	0	0	0	0
	0	0	0	0	0
	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					
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	0	0
GRAND TOTAL CHD PROGRAM	42,048,808	33,251,405	75,300,213	44,077,885	119,378,098

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				
A. COMMUNICABLE DISEASE CONTROL:											
IMMUNIZATION (101)	29.80	11,378	15,531	675,480	661,511	460,319	984,885	1,385,589	1,396,606	2,782,195	
SEXUALLY TRANS. DIS. (102)	28.95	4,590	6,508	684,630	604,710	780,943	685,009	1,662,901	1,092,391	2,755,292	
HIV/AIDS PREVENTION (03A1)	31.86	0	4,579	733,075	781,741	815,591	682,761	1,956,456	1,056,712	3,013,168	
HIV/AIDS SURVEILLANCE (03A2)	6.56	0	424	201,240	162,713	181,065	29,326	355,658	218,686	574,344	
HIV/AIDS PATIENT CARE (03A3)	45.84	1,571	10,656	1,225,804	1,118,458	1,418,232	1,547,349	3,672,548	1,637,295	5,309,843	
ADAP (03A4)	12.67	2	278	343,130	270,729	274,962	162,286	628,478	422,629	1,051,107	
TUBERCULOSIS (104)	30.16	1,159	8,373	954,531	844,936	1,045,428	413,091	951,788	2,306,198	3,257,986	
COMM. DIS. SURV. (106)	27.85	0	20,940	504,294	432,978	425,854	777,098	1,813,223	327,001	2,140,224	
HEPATITIS (109)	1.28	9	9	40,347	31,716	58,053	2,642	95,831	36,927	132,758	
PREPAREDNESS AND RESPONSE (116)	6.36	0	0	254,907	228,977	318,670	221,357	1,019,035	4,876	1,023,911	
REFUGEE HEALTH (118)	41.16	8,358	19,504	702,215	545,143	500,176	1,936,905	2,664,815	1,019,624	3,684,439	
VITAL RECORDS (180)	13.95	63,975	163,984	265,265	250,702	294,513	762,829	519	1,572,790	1,573,309	
COMMUNICABLE DISEASE SUBTOTAL	275.94	91,042	250,786	6,584,918	5,934,314	6,573,806	8,205,538	16,206,841	11,091,735	27,298,576	
B. PRIMARY CARE:											
CHRONIC DISEASE PREVENTION PRO (210)	2.08	61	7	27,307	35,718	51,685	55,369	170,035	44	170,079	
WIC (21W1)	96.50	55,468	368,175	2,161,541	1,904,273	2,077,250	1,898,682	8,039,615	2,131	8,041,746	
TOBACCO USE INTERVENTION (212)	4.66	0	1	85,738	81,714	178,703	89,910	435,967	98	436,065	
WIC BREASTFEEDING PEER COUNSELING (21W2)	4.36	0	11,839	36,260	52,755	62,027	94,752	245,702	92	245,794	
FAMILY PLANNING (223)	38.64	8,167	15,512	1,032,089	1,022,077	943,236	1,088,543	2,796,417	1,289,528	4,085,945	
IMPROVED PREGNANCY OUTCOME (225)	62.01	4,821	26,401	1,911,162	1,703,300	1,869,201	578,416	3,920,613	2,141,466	6,062,079	
HEALTHY START PRENATAL (227)	36.81	13,651	32,805	1,008,653	883,242	941,872	918,390	353,259	3,393,898	3,747,157	
COMPREHENSIVE CHILD HEALTH (229)	0.07	36	37	2,310	1,587	1,343	1,613	4,662	2,191	6,853	
HEALTHY START CHILD (231)	35.84	3,202	14,343	1,088,704	997,650	1,053,984	866,360	176	4,006,522	4,006,698	
SCHOOL HEALTH (234)	12.30	0	1,045,272	311,548	377,279	463,980	353,330	1,473,403	32,734	1,506,137	
COMPREHENSIVE ADULT HEALTH (237)	15.16	5,125	7,065	251,142	231,386	301,295	699,963	977,842	505,944	1,483,786	
COMMUNITY HEALTH DEVELOPMENT (238)	19.97	0	465	992,144	1,204,243	1,783,677	1,800,775	1,872,778	3,908,061	5,780,839	
DENTAL HEALTH (240)	13.11	4,657	6,134	314,360	275,600	316,590	286,519	1,018,162	174,907	1,193,069	
PRIMARY CARE SUBTOTAL	341.51	95,188	1,528,056	9,217,958	8,770,824	10,044,843	8,732,622	21,308,631	15,457,616	36,766,247	
C. ENVIRONMENTAL HEALTH:											
Water and Onsite Sewage Programs											
COSTAL BEACH MONITORING (347)	1.33	1,286	6,323	8,204	12,855	19,085	61,261	70,627	30,778	101,405	
LIMITED USE PUBLIC WATER SYSTEMS (357)	4.64	275	2,662	58,353	76,727	40,699	211,181	276,845	110,065	386,910	
PUBLIC WATER SYSTEM (358)	7.85	12	744	250,456	191,791	262,293	87,913	304,701	487,752	792,453	
PRIVATE WATER SYSTEM (359)	4.20	937	3,766	83,495	103,437	88,320	54,054	101,981	227,325	329,306	
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	10.57	3,114	5,232	255,980	221,700	242,657	194,595	254,274	660,658	914,932	
Group Total	28.59	5,624	18,727	656,488	606,510	653,054	608,954	1,008,428	1,516,578	2,525,006	
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	Clients	Services/	1st	2nd	3rd	4th				
	(0.00)	Units	Visits	(Whole dollars only)							
TATTOO FACILITY SERVICES (344)	2.44	2,143	673	36,827	33,329	40,635	88,376	141,754	57,413	199,167	
FOOD HYGIENE (348)	9.37	785	2,634	297,180	248,038	272,615	24,289	621,740	220,382	842,122	
BODY PIERCING FACILITIES SERVICES (349)	0.44	103	125	3,052	12,129	7,136	12,026	24,193	10,150	34,343	
GROUP CARE FACILITY (351)	32.58	1,223	4,518	592,978	535,601	672,476	714,846	656,630	1,859,271	2,515,901	
MIGRANT LABOR CAMP (352)	2.09	47	585	69,544	55,957	32,372	29,226	121,123	66,476	187,599	
HOUSING & PUB. BLDG. (353)	0.01	0	0	27	391	0	1,281	2	1,697	1,699	
MOBILE HOME AND PARK (354)	1.20	126	304	23,195	18,983	23,977	24,462	61,545	29,072	90,617	
POOLS/BATHING PLACES (360)	11.80	5,165	13,272	119,344	143,491	143,335	441,684	567,040	280,814	847,854	
BIOMEDICAL WASTE SERVICES (364)	5.98	2,838	3,301	193,142	147,959	138,612	37,112	378,909	137,916	516,825	
TANNING FACILITY SERVICES (369)	0.18	64	156	1,689	5,530	4,548	5,192	12,591	4,368	16,959	
Group Total	66.04	12,494	25,568	1,336,978	1,201,408	1,336,206	1,378,494	2,585,527	2,667,559	5,253,086	
Groundwater Contamination											
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0	
SUPER ACT SERVICES (356)	0.08	2	11	1,345	2,429	5,600	7,908	11,484	5,798	17,282	
Group Total	0.08	2	11	1,345	2,429	5,600	7,908	11,484	5,798	17,282	
Community Hygiene											
COMMUNITY ENVIR. HEALTH (345)	0.83	0	779	9,215	16,236	16,622	29,212	52,012	19,273	71,285	
INJURY PREVENTION (346)	0.00	0	0	8,325	0	2,625	26,825	37,775	0	37,775	
LEAD MONITORING SERVICES (350)	0.09	28	42	3,867	1,456	804	2,993	12	9,108	9,120	
PUBLIC SEWAGE (362)	3.51	673	2,504	84,263	94,348	80,241	74,492	66,218	267,126	333,344	
SOLID WASTE DISPOSAL SERVICE (363)	1.34	0	271	24,156	11,019	12,478	74,233	42,092	79,794	121,886	
SANITARY NUISANCE (365)	0.62	1,677	238	11,280	7,864	12,610	27,167	19,949	38,972	58,921	
RABIES SURVEILLANCE (366)	0.06	0	0	1,158	1,070	1,299	2,695	8	6,214	6,222	
ARBORVIRUS SURVEIL. (367)	0.16	0	0	4,515	3,870	4,515	3,933	21	16,812	16,833	
RODENT/ARTHROPOD CONTROL (368)	0.09	0	0	0	0	0	7,470	12	7,458	7,470	
WATER POLLUTION (370)	0.10	0	210	1,583	1,281	25,463	65,318	8,150	85,495	93,645	
INDOOR AIR (371)	18.67	0	1,652	461,023	400,608	481,134	535,449	20,390	1,857,824	1,878,214	
RADIOLOGICAL HEALTH (372)	0.19	0	3	0	754	2,882	15,116	14,319	4,433	18,752	
TOXIC SUBSTANCES (373)	1.80	919	994	30,878	30,286	32,593	50,931	25,078	119,610	144,688	
Group Total	27.46	3,297	6,693	640,263	568,792	673,266	915,834	286,036	2,512,119	2,798,155	
ENVIRONMENTAL HEALTH SUBTOTAL	122.17	21,417	50,999	2,635,074	2,379,139	2,668,126	2,911,190	3,891,475	6,702,054	10,593,529	
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	38,047	32,614	38,047	33,153	141,861	0	141,861	
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0	
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	172,147	147,564	172,147	150,003	641,861	0	641,861	
TOTAL CONTRACT	739.62	207,647	1,829,841	18,610,097	17,231,841	19,458,922	19,999,353	42,048,808	33,251,405	75,300,213	

Palm Beach
Contract Management Variance Report
for Period July 2024 to June 2025

Program Title	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	22.31	30.70	-27.33	8,587	11,922	-27.97	11,023	16,273	-32.26	\$2,491,168.39	\$2,954,893.00	-15.69
02:Sexually Trans. Dis.	24.64	30.39	-18.92	4,658	4,818	-3.32	6,721	6,832	-1.62	\$2,644,768.92	\$3,136,923.00	-15.68
03:AIDS	88.82	101.18	-12.22	1,349	1,719	-21.52	12,305	16,839	-26.92	\$9,927,273.72	\$10,206,688.00	-2.73
04:Tuberculosis	32.39	27.45	18.00	1,513	1,055	43.41	10,363	7,621	35.97	\$3,630,373.34	\$3,103,786.00	16.96
06:Comm. Dis. Surv.	20.87	28.48	-26.67	0			22,607	21,399	5.64	\$1,874,081.02	\$2,437,475.00	-23.11
09:Hepatitis	1.34	1.28	4.69	4	9	-55.55	4	9	-55.55	\$152,731.32	\$116,854.00	30.70
16:Preparedness and Response	8.67	5.56	55.94	0			0			\$989,706.19	\$660,391.00	49.86
18:Refugee Health	22.44	41.00	-45.27	3,963	8,326	-52.40	10,575	19,428	-45.56	\$2,810,331.22	\$3,922,814.00	-28.35
80:Vital Records	13.13	13.75	-4.51	51,578	63,058	-18.20	133,219	161,633	-17.57	\$1,065,961.52	\$1,249,860.00	-14.69
Communicable Disease Totals	234.61	279.77	-16.14	71,652	90,907	-21.18	206,817	250,034	-17.28	\$25,586,395.64	\$27,789,484.00	-7.93
Primary Care Section												
10:Chronic Disease Prevention Pro	1.02	1.84	-44.57	0	54	-100.00	20	6	233.33	\$121,962.99	\$138,684.00	-12.05
12:Tobacco Use Intervention	4.13	4.65	-11.18	0			0	1	-100.00	\$457,819.40	\$413,183.00	10.80
21:WIC	91.54	100.73	-9.12	45,341	55,393	-18.14	335,860	379,518	-11.50	\$8,188,594.20	\$8,107,526.00	0.99
23:Family Planning	32.87	37.42	-12.16	8,325	7,809	5.25	15,292	15,023	1.79	\$4,032,326.81	\$3,883,683.00	3.82
25:Improved Pregnancy Outcome	64.31	61.13	5.20	5,112	4,753	7.55	30,326	26,026	16.52	\$7,113,826.36	\$6,503,713.00	9.38
27:Healthy Start Prenatal	35.82	35.83	-0.03	12,629	13,288	-4.95	33,433	31,932	4.70	\$3,621,734.25	\$3,271,898.00	10.69
29:Comprehensive Child Health	0.08	0.09	-11.11	53	46	15.21	57	47	21.27	\$8,489.04	\$7,587.00	11.88
31:Healthy Start Child	34.00	35.28	-3.63	2,836	3,152	-10.02	13,936	14,119	-1.29	\$4,157,208.03	\$3,750,540.00	10.84
34:School Health	9.76	11.38	-14.24	0			1,154,141	967,089	19.34	\$1,407,846.05	\$1,376,953.00	2.24
37:Comprehensive Adult Health	9.09	14.38	-36.79	2,761	4,862	-43.21	3,690	6,701	-44.93	\$1,014,755.24	\$1,213,422.00	-16.37

38:Community Health Development	16.70	22.19	-24.74	0			118	517	-77.17	\$5,610,788.33	\$4,916,527.00	14.12
40:Dental Health	11.73	13.09	-10.39	4,094	4,650	-11.95	5,861	6,125	-4.31	\$1,169,380.56	\$1,195,923.00	-2.21
Primary Care Totals	311.05	338.01	-7.98	81,151	94,107	-13.77	1,592,734	1,447,104	10.06	\$36,904,731.27	\$34,779,639.00	6.11
Environmental Health Section												
1:Water & Onsite Sewage	25.67	29.47	-12.89	5,087	5,549	-8.32	15,267	17,579	-13.15	\$2,643,719.37	\$2,548,486.00	3.73
2:Facility Programs	55.56	65.84	-15.61	10,974	12,087	-9.20	20,569	24,113	-14.69	\$5,215,005.01	\$5,335,910.00	-2.26
3:Groundwater Contamination Program	0.14	0.06	133.33	16	1	1,600.00	30	8	275.00	\$14,549.75	\$15,615.00	-6.22
4:Community Hygiene	22.81	27.36	-16.63	2,440	4,028	-39.42	4,791	6,847	-30.02	\$2,587,430.02	\$2,596,490.00	-0.34
Environmental Health Totals	104.18	122.73	-15.11	18,517	21,665	-14.53	40,657	48,547	-16.25	\$10,460,704.14	\$10,496,401.00	-0.34
Palm Beach Totals	649.84	740.51	-12.24	171,320	206,679	-17.11	1,840,208	1,745,685	5.41	\$72,951,831.05	\$73,065,524.00	-0.16

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2024-2025 ▼

12 (Jun) ▼

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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 06/30/2025

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PalmBeach CHD (643650) DE580 Analysis of Fund Equities Report for fiscal year 2024-2025 as of 06/30/2025

Actual Year-to-Date (through Jun)

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)	260,822.40	208,755.99	2,997.56	(65,659.88)
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	9.50	14,113.02	14,122.52	0.00	0.00
4B000	AIDS PATIENT CARE	353,457.75	770,000.00	900,629.19	22,914.27	199,914.29
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	127,684.82	136,313.00	162,432.31	20,125.22	81,440.29
4BNWK	AIDS NETWORK REIMBURSEMENT	422,202.39	616,645.00	746,384.21	16,464.62	275,998.56
7F000	CHD - TB COMMUNITY PROGRAM	(3,809.16)	525,443.00	470,456.91	31,019.67	20,157.26
9P000	SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	62,719.64	98,992.00	103,133.95	8,561.76	50,015.93
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	13,034.40	3,645.00	10,118.21	0.00	6,561.19
AD25R	RYAN WHITE TITLE II ADAP DRUG REBATES	(7,993.95)	78,189.83	70,076.88	119.00	0.00
AD26R	RYAN WHITE TITLE II ADAP DRUG REBATES	0.00	6,290.55	17,688.22	0.00	(11,397.67)
ADA25	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(18,061.00)	395,661.76	362,026.76	15,574.00	0.00
ADA26	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	32,008.38	11,665.15	0.00	20,343.23
ADS22	AIDS SURVEILLANCE - CORE	(9,336.41)	22,938.79	7,946.24	5,656.14	0.00
ADS25	AIDS SURVEILLANCE - CORE	0.00	176,624.00	176,624.00	0.00	0.00
ADS26	AIDS SURVEILLANCE - CORE	0.00	0.00	983.91	0.00	(983.91)
B9000	SEPTIC TANK RESEARCH SURCHARGE	160.00	2,272.50	2,272.50	0.00	160.00
BCA24	BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	0.00	0.00	3,999.93	0.00	(3,999.93)
BCA25	BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	0.00	71,734.78	83,739.72	0.00	(12,004.94)

BPC22	WIC BREASTFEEDING PEER COUNSELING PROG	(5,970.56)	109,474.81	98,660.97	4,843.28	0.00
BPC23	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	67,740.14	74,424.64	0.00	(6,684.50)
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	9,064.90	23,160.00	31,114.79	0.00	1,110.11
BY000	SEPTIC TANK VARIANCE FEES 50%	(50.00)	900.00	1,000.00	0.00	(150.00)
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	5,466.75	6,090.61	0.00	(623.86)
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	35,000.00	32,133.71	0.00	2,866.29
CPS24	EXPANSION OF COMPREHENSIVE SUICIDE PREVENTION	0.00	8,374.72	8,374.72	0.00	0.00
DENSE	SCHOOL BASED DENTAL SEALANT	1,805.07	0.00	0.00	1,805.07	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	6,303.00	6,303.00	6,344.53	253.64
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(10,189.13)	327,598.48	317,409.35	0.00	0.00
ECK22	ELC COVID HAI/AR	26,677.80	352,404.42	407,638.39	145.42	(28,701.59)
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	531,742.94	574,153.00	4,070.00	(46,480.06)
EH126	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	0.00	0.00	1,719.53	0.00	(1,719.53)
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	(104,163.56)	1,390,686.85	1,249,626.14	52,427.83	(15,530.68)
FIGGS	FIGGERS TABLETS FOR ALL	0.00	500,000.00	341,417.77	0.00	158,582.23
FMP25	FAMILY PLANNING TITLE X - GRANT	(58,880.00)	710,561.00	595,206.48	56,474.52	0.00
FMP26	FAMILY PLANNING TITLE X - GRANT	0.00	18,247.53	84,668.78	0.00	(66,421.25)
FMPGR	FAMILY PLANNING GENERAL REVENUE	71,849.52	806,353.00	887,817.58	484.76	(10,099.82)
FOCGR	FOCUS PROJECT GR	0.00	124,951.00	11,305.34	0.00	113,645.66
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	55,693.00	83,503.53	121.92	31,126.30
HIW23	PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	(7,286.53)	662,355.63	766,285.64	0.00	(111,216.54)
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	2,501.16	8,112.37	0.00	(5,611.21)
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	(4,063.42)	48,529.27	44,465.85	0.00	0.00
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	14,338.56	14,927.68	0.00	(589.12)
IMM24	IMMUNIZATION ACTION PLAN	6,353.78	1,141.59	2,123.18	5,372.19	0.00
IMM25	IMMUNIZATION ACTION PLAN	0.00	255,677.87	290,858.99	0.00	(35,181.12)
IPF25	IMMUNIZATION VACCINE FOR CHILDREN PANFLU	0.00	21,103.79	19,293.67	0.00	1,810.12
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	4,722.08	82,760.00	88,808.67	0.00	(1,326.59)
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	26,983.75	33,464.99	0.00	(6,481.24)
M5000	DRINKING WATER PROGRAM OPERATIONS	0.00	1,575.00	1,575.00	0.00	0.00
MC252	MCH SPECIAL PROJECT PRAMS	660.00	0.00	660.00	0.00	0.00
MM254	MATERNAL MORTALITY	0.00	25,392.41	27,923.02	0.00	(2,530.61)
MPR24	MCH SPECIAL PROJECT PRAMS	0.00	19,328.48	19,328.48	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	15,333,987.47	14,822,064.10	440,693.62	456,605.82
ODA24	OVERDOSE DATA TO ACTION	(621.72)	0.00	(621.72)	0.00	0.00
PCG00	PRIMARY CARE PROGRAM	72,444.17	810,543.00	678,676.51	4,129.17	200,181.49
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)	76,900.44	216,178.41	634.75	(145,359.68)
PHCP5	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	135,062.00	126,221.18	0.00	8,840.82
PHCP9	DO NOT USE TFCR	(8.25)	0.00	0.00	0.00	(8.25)
PHEI0	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	83.19	(98.58)	(15.39)	0.00	0.00
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	209,400.68	238,087.99	0.00	(28,687.31)
PHEI9	OBRM USE ONLY	(83.19)	0.00	0.00	0.00	(83.19)
PHMC0	DO NOT USE TFCR	8.25	(8.25)	0.00	0.00	0.00
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	184,339.00	201,783.99	0.00	(17,444.99)
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	96,621.99	104,363.39	0.00	(7,741.40)

PIERS	REGULATION OF BODY PIERCING SALONS	0.00	420.00	420.00	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	784,062.13	852,228.00	0.00	(68,165.87)
PRV26	AIDS PREVENTION	0.00	0.00	52,966.60	0.00	(52,966.60)
PSG23	POOL SAFELY GRANT PROGRAM	0.00	0.00	2,625.00	0.00	(2,625.00)
PT025	RYAN WHITE TITLE II CARE GRANT	(3,087.45)	75,937.17	70,440.33	2,409.39	0.00
PT026	RYAN WHITE TITLE II CARE GRANT	0.00	20,242.66	23,560.40	0.00	(3,317.74)
PTC25	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	(51,922.00)	700,409.59	637,398.90	11,088.69	0.00
PTC26	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	0.00	92,511.29	138,141.33	0.00	(45,630.04)
R9000	TANNING FACILITIES	0.00	932.63	932.63	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	20,974.95	52,000.00	69,589.27	2,410.73	974.95
SCHOL	SCHOOL HEALTH SERVICES	(142,701.79)	1,334,589.68	1,177,648.62	33,805.16	(19,565.89)
SDWDH	SAFE DRINKING WATER ACT - HEADQUARTERS	16,808.46	55,129.00	40,278.36	0.00	31,659.10
SEWTN	ONSITE SEWAGE TRAINING CENTER	265.00	2,245.00	2,265.00	0.00	245.00
SI000	ALG/CHD SOVEREIGN IMMUNITY	0.00	32,373.00	32,373.00	0.00	0.00
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	20,268.79	24,257.00	0.00	(3,988.21)
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	861,613.01	949,666.10	0.00	(88,053.09)
STD23	IMPROVING STD PROGRAMS	(6,517.63)	177,310.46	180,655.04	3,948.56	(13,810.77)
TATTO	TATTO PROGRAM ENVIRONMENTAL HEALTH	231.50	13,185.00	13,176.50	0.00	240.00
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	316,379.00	339,411.18	0.00	41,235.09
TOBHB	TOBACCO STATE & COMMUNITY HEALTHY BABY	0.00	10,000.00	9,906.78	0.00	93.22
TOBNP	TOBACCO NON PILOT EXPENDITURES	36,051.28	10,000.00	45,928.98	0.00	122.30
UQ000	MOBILE HOME & RV PARK FEES	0.00	3,807.80	3,807.80	0.00	0.00
WIC21	WIC PROGRAM ADMINISTRATION	2,100.96	(2,101.05)	0.00	0.00	(0.09)
WIC22	WIC PROGRAM ADMINISTRATION	8,212.22	(19,467.20)	(11,254.98)	0.00	0.00
WIC23	WIC PROGRAM ADMINISTRATION	(10,313.18)	21,568.16	11,254.98	0.00	0.00
WIC24	WIC PROGRAM ADMINISTRATION	(241,539.32)	2,087,647.69	1,699,419.21	146,689.16	0.00
WIC25	WIC PROGRAM ADMINISTRATION	0.00	4,508,198.00	4,789,603.06	0.00	(281,405.06)

State Total		(348,647.38)	39,767,789.89	37,797,646.77	1,126,973.65	494,522.09
Local						
AM103	EPA SECTION 103 AIR MONITORING	(7,385.20)	35,304.23	35,060.33	0.00	(7,141.30)
APDEP	FL DEP AIR POLLUTION MONITORING TITLE V	(25,285.28)	84,767.20	94,023.94	0.00	(34,542.02)
APFCY	SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	328,351.88	900,348.96	967,269.20	2,049.02	259,382.62
APFED	FEDERAL AIR POLLUTION EPA 105	(100,541.06)	78,653.19	187,830.35	0.00	(209,718.22)
CAA25	CLEAN AIR ACT	0.00	26,571.39	26,570.87	0.00	0.52
CCENF	CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	242,688.76	155,022.04	226,555.47	4,933.12	166,222.21
CLFEE	CHD CLINIC FEES	959,592.36	4,269,321.66	3,590,803.70	513,009.09	1,125,101.23
COR19	CORONAVIRUS	(40.42)	0.00	0.00	0.00	(40.42)
CSCDE	CHILDRENS SERVICE COUNCIL-DATA ENTRY PB CHD	(46,432.64)	620,903.35	643,402.73	9,488.13	(78,420.15)
CSNFP	CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	12,366.57	1,560,475.68	1,423,025.11	42,520.46	107,296.68
DAYCR	CHILD DAY CARE FACILITIES LICENSE	(41,279.48)	449,455.54	422,405.37	0.00	(14,229.31)
DNSEA	QUANTUM FOUNDATION SCHOOL-BASED SEALANT PROGRAM	(1,529.16)	45,455.00	47,008.73	0.00	(3,082.89)
ENVCT	ENVIRONMENTAL HEALTH COUNTY SUPPORT	702,003.18	2,231,713.47	2,315,523.11	85,410.40	532,783.14
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	269,657.33	2,316,013.43	2,607,436.08	60,599.44	(82,364.76)
FHACS	CSC HEALTHY BEGINNINGS NURSES	128,405.44	3,819,019.08	3,735,572.13	85,158.90	126,693.49
FMIRB	FETAL INFANT MORTALITY REVIEW	6,940.47	168,450.91	161,347.58	5,514.23	8,529.57
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	(137,642.54)	16,763.27	0.00
HC024	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0.00	8,298,752.00	8,201,153.81	0.00	97,598.19
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	1,282,877.40	1,210,917.32	21.83	233,507.06
HCDCH	HEALTH CARE DISTRICT COUNTY HOME	365,656.99	17,665.57	166,406.90	0.00	216,915.66
HMHBP	HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	(573.32)	68,144.51	70,162.25	2,343.65	(4,934.71)
IM253	INFANT MORTALITY	(50.09)	0.00	(50.09)	0.00	0.00
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNINGS	(311,962.33)	1,363,694.74	783,920.04	55,340.66	212,471.71
JV000	VITAL STATISTICS CERTIFIED RECORDS	2,574,533.45	1,986,353.08	2,599,681.89	64,811.15	1,896,393.49
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	161,403.90	0.00	69,438.00	0.00	91,965.90
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	(2,518.66)	4,738.50	2,832.81	0.00	(612.97)
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	(4,689.40)	0.00	0.00
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	2,326,390.93	2,651,142.01	0.00	(324,751.08)
RCARE	RAPID ENTRY TO CARE TO ENDING HIV EPIDEMIC	(12,855.33)	89,676.80	106,193.77	1,582.62	(30,954.92)
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	173,382.34	121,211.02	16,250.00	443,005.70
SDWCH	SAFE DRINKING WATER ACT-COUNTY HEALTH DEPARTMENT	(33,571.88)	211,150.00	181,966.60	370.68	(4,759.16)
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	628.58	0.00	(628.58)
TSMAR	HURRICANE MARIA	(873.63)	0.00	0.00	0.00	(873.63)
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)	596,983.10	588,024.93	13,084.51	(11,310.82)
xxxxC	All Collocated OCAs	5,049.89	0.00	0.00	0.00	5,049.89

Local Total

5,559,894.46 34,366,330.57 33,954,306.95 1,312,831.52 4,659,086.56

Grand Total

5,211,247.08 74,134,120.46 71,751,953.72 2,439,805.17 5,153,608.65