

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

3A-1

AGENDA ITEM SUMMARY

Meeting Date: February 11, 2025

Consent Regular
 Workshop Public Hearing

Department: Palm Beach County Health Department

Submitted By: Palm Beach County Administration

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to receive and file: The Quarterly Reports for Fiscal Year 2023-2024 for the funding responsibilities and operation of the Palm Beach County Health Department (CHD) in accordance with the Contract between the State of Florida, Department of Health (State) Palm Beach County Board of County Commissioners (BCC) and Department of Health (DOH).

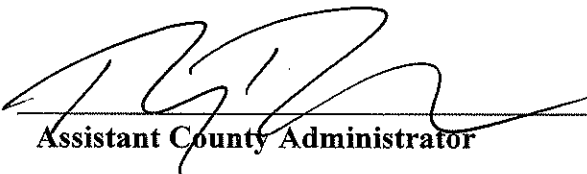
Summary: The Board of County Commissioners (BCC) approved the Contract (R2023-1628) on November 7, 2023, with the DOH for Environmental Health and Engineering programs provided by CHD. In compliance with the Contract and per Section 154.02, Florida Statutes, quarterly reports are required to be submitted to the BCC as a receive and file agenda item. **Countywide** (HH)

Background and Justification: The Board of County Commissioners (BCC) approved the Contract (R2023-1628) on November 7, 2023, with the DOH for Environmental Health and Engineering programs provided by CHD. In compliance with the Contract and per Section 154.02, Florida Statutes, quarterly reports are required to be submitted to the BCC as a receive and file agenda item.

Attachments:

1. First Quarter Report October 1, 2023 through December 31, 2023
2. Second Quarter Report October 1, 2023 through March 31, 2024 (continuous)
3. Third Quarter Report October 1, 2023 through June 30, 2024 (continuous)
4. Fourth Quarter Report October 1, 2023 through September 30, 2024 (continuous)

Recommended by:


Assistant County Administrator

1/22/2025
Date

Approved by:

County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____

ADDITIONAL FTE POSITIONS (Cumulative)

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

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

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

Lisa M. Kent 1/16/2025
 OFMB JJA 1116 AMF 416

Travis Brackley 1/17/25
 Contract Dev. and Control
 267 1.17.25

B. Legal Sufficiency:

Debra M. King 1-21-25
 Assistant County Attorney

C. Other Department Review:

N/A
 Department Director

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

January 7, 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 2023-2024 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: Demonica Connell, 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, 2023 to September 30, 2024

	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	810,478	0	810,478	0	810,478
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	525,708	0	525,708	0	525,708
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	98,892	0	98,892	0	98,892
015040 SCHOOL BASED DENTAL SEALANT	69,000	0	69,000	0	69,000
015040 DENTAL SPECIAL INITIATIVE PROJECTS	13,867	0	13,867	0	13,867
015040 FAMILY PLANNING GENERAL REVENUE	762,479	0	762,479	0	762,479
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	55,698	0	55,698	0	55,698
015040 PRIMARY CARE PROGRAM	810,936	0	810,936	0	810,936
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES	645,813	0	645,813	0	645,813
015040 ALG/CHD SOVEREIGN IMMUNITY	32,373	0	32,373	0	32,373
015050 CHD GENERAL REVENUE NON-CATEGORICAL	14,449,932	0	14,449,932	0	14,449,932
GENERAL REVENUE TOTAL	19,080,124	0	19,080,124	0	19,080,124
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	28,343	0	28,343	0	28,343
015010 CHD CLINIC FEES	0	75	75	0	75
015010 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	7,000	0	7,000	0	7,000
015010 SAFE DRINKING WATER ACT - HEADQUARTERS	58,967	0	58,967	0	58,967
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	201,801	0	201,801	0	201,801
015010 TOBACCO NON PILOT EXPENDITURES	8,000	0	8,000	0	8,000
NON GENERAL REVENUE TOTAL	304,111	75	304,186	0	304,186
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	587,534	0	587,534	0	587,534
007000 AIDS SURVEILLANCE - CORE	295,000	0	295,000	0	295,000
007000 WIC BREASTFEEDING PEER COUNSELING PROG	140,609	0	140,609	0	140,609
007000 COASTAL BEACH WATER QUALITY MONITORING	20,770	0	20,770	0	20,770
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	68,659	0	68,659	0	68,659
007000 STRENGTHENING STD PREVENTION AND CONTROL	144,210	0	144,210	0	144,210
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	551,120	0	551,120	0	551,120
007000 ELC COVID HAI/AR	193,200	0	193,200	0	193,200
007000 ELCCOVID NURSING HOME & LTC FACILITY STRIKE TEAM	101,600	0	101,600	0	101,600
007000 ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	100,213	0	100,213	0	100,213
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	784,729	0	784,729	0	784,729
007000 EPIDEMIOLOGY/LABORATORY CAPACITY INFECTIOUS DIS	3,860	0	3,860	0	3,860
007000 FAMILY PLANNING TITLE X - GRANT	627,146	0	627,146	0	627,146
007000 HEALTH DISPARITIES GRANT COVID-19	65,000	0	65,000	0	65,000
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	210,090	0	210,090	0	210,090
007000 ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	50,762	0	50,762	0	50,762

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PALM BEACH COUNTY HEALTH DEPARTMENT

**Part II, Sources of Contributions to County Health Department
October 1, 2023 to September 30, 2024**

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	82,260	0	82,260	0	82,260
007000 INFANT MORTALITY	13,588	0	13,588	0	13,588
007000 INFANT MORTALITY	12,639	0	12,639	0	12,639
007000 IMMUNIZATION ACTION PLAN	326,904	0	326,904	0	326,904
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	26,168	0	26,168	0	26,168
007000 LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	95,606	0	95,606	0	95,606
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	3,345	0	3,345	0	3,345
007000 MCH SPECIAL PROJECT PRAMS	3,185	0	3,185	0	3,185
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	2,416	0	2,416	0	2,416
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	26,753	0	26,753	0	26,753
007000 MCH SPECIAL PROJECT PRAMS	58,477	0	58,477	0	58,477
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	13,588	0	13,588	0	13,588
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	181,780	0	181,780	0	181,780
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	238,088	0	238,088	0	238,088
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	193,297	0	193,297	0	193,297
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	113,057	0	113,057	0	113,057
007000 AIDS PREVENTION	774,256	0	774,256	0	774,256
007000 RYAN WHITE TITLE II CARE GRANT	104,215	0	104,215	0	104,215
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	725,792	0	725,792	0	725,792
007000 STATE INDOOR RADON GRANT PROGRAM	6,100	0	6,100	0	6,100
007000 IMPROVING STD PROGRAMS	162,282	0	162,282	0	162,282
007000 WIC PROGRAM ADMINISTRATION	6,119,694	0	6,119,694	0	6,119,694
011090 NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	568	0	568	0	568
015075 STATE UNDERGROUND PETROLEUM RESPONSE ACT	475	0	475	0	475
015075 SCHOOL HEALTH SERVICES	297,708	0	297,708	0	297,708
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	96,549	0	96,549	0	96,549
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	2,637,100	0	2,637,100	0	2,637,100
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	97,677	0	97,677	0	97,677
FEDERAL FUNDS TOTAL	16,308,069	0	16,308,069	0	16,308,069
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	1,235,690	0	1,235,690	0	1,235,690
001020 SAFE DRINKING WATER ACT-COUNTY HEALTH DEPARTMENT	197,450	0	197,450	0	197,450
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	259,050	0	259,050	0	259,050
001092 CHD STATEWIDE ENVIRONMENTAL FEES	78,286	0	78,286	0	78,286
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	22,560	0	22,560	0	22,560
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	14,147	0	14,147	0	14,147
001206 SEPTIC TANK RESEARCH SURCHARGE	2,445	0	2,445	0	2,445
001206 SEPTIC TANK VARIANCE FEES 50%	400	0	400	0	400
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	69,655	0	69,655	0	69,655
001206 DRINKING WATER PROGRAM OPERATIONS	1,512	0	1,512	0	1,512
001206 REGULATION OF BODY PIERCING SALONS	450	0	450	0	450
001206 TANNING FACILITIES	879	0	879	0	879

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October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001206 ONSITE SEWAGE TRAINING CENTER	2,335	0	2,335	0	2,335
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	13,515	0	13,515	0	13,515
001206 MOBILE HOME & RV PARK FEES	3,847	0	3,847	0	3,847
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,902,221	0	1,902,221	0	1,902,221
5. OTHER CASH CONTRIBUTIONS - STATE:					
031005 STATE UNDERGROUND PETROLEUM RESPONSE ACT	1,800	0	1,800	0	1,800
031005 CHD CLINIC FEES	225	0	225	0	225
031005 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	1,094	0	1,094	0	1,094
031005 SCHOOL HEALTH SERVICES	268,486	0	268,486	0	268,486
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	271,605	0	271,605	0	271,605
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	1,439,179	1,439,179	0	1,439,179
001147 CHD CLINIC FEES	0	38,943	38,943	0	38,943
001148 CHD CLINIC FEES	0	1,587,308	1,587,308	0	1,587,308
MEDICAID TOTAL	0	3,065,430	3,065,430	0	3,065,430
7. ALLOCABLE REVENUE - STATE:					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	10,898	0	10,898	0	10,898
001004 CHD LOCAL ENVIRONMENTAL FEES	110,000	0	110,000	0	110,000
004010 CHD CLINIC FEES	1	0	1	0	1
018000 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	100	0	100	0	100
018000 CHD CLINIC FEES	2,866	0	2,866	0	2,866
018000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	23	0	23	0	23
018000 CHILDRENS SERVICES COUN- NURSE FAMILY PTRNSHIP	587	0	587	0	587
018000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	487	0	487	0	487
018000 CHD STATEWIDE ENVIRONMENTAL FEES	91	0	91	0	91
018000 CSC HEALTHY BEGINNINGS NURSES	568	0	568	0	568
018000 CHD GENERAL REVENUE NON-CATEGORICAL	1,057	0	1,057	0	1,057
018000 SCHOOL HEALTH SERVICES	455	0	455	0	455
018000 WIC PROGRAM ADMINISTRATION	690	0	690	0	690
018000 WIC PROGRAM ADMINISTRATION	1,346	0	1,346	0	1,346
037000 WIC PROGRAM ADMINISTRATION	485	0	485	0	485
038000 CHD CLINIC FEES	149	0	149	0	149
038000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	76	0	76	0	76
038000 CHILDRENS SERVICES COUN- NURSE FAMILY PTRNSHIP	109	0	109	0	109
038000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	650	0	650	0	650
038000 CSC HEALTHY BEGINNINGS NURSES	148	0	148	0	148
038000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	18	0	18	0	18
038000 HEALTH CARE DISTRICT BUILDING/FACILITY	8	0	8	0	8
038000 VITAL STATISTICS CERTIFIED RECORDS	50	0	50	0	50

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October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
038000 CHD GENERAL REVENUE NON-CATEGORICAL	75	0	75	0	75
038000 SCHOOL HEALTH SERVICES	1,029	0	1,029	0	1,029
038000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	30	0	30	0	30
ALLOCABLE REVENUE TOTAL	131,996	0	131,996	0	131,996
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	7,147,656	7,147,656
PHARMACY DRUG PROGRAM	0	0	0	77,574	77,574
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	1,843,518	1,843,518
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	43,137,767	43,137,767
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	0	147,559	147,559	0	147,559
008005 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	2,118,072	2,118,072	0	2,118,072
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	2,265,631	2,265,631	0	2,265,631
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001025 CHD CLINIC FEES	0	204	204	0	204
001077 CHD CLINIC FEES	0	236,553	236,553	0	236,553
001094 CHD LOCAL ENVIRONMENTAL FEES	0	1,938,783	1,938,783	0	1,938,783
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,800,000	1,800,000	0	1,800,000
FEES AUTHORIZED BY COUNTY TOTAL	0	3,975,540	3,975,540	0	3,975,540
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	146,461	146,461	0	146,461
001029 HEALTH CARE DISTRICT COUNTY HOME	0	14,723	14,723	0	14,723
001090 CHD CLINIC FEES	0	110,913	110,913	0	110,913
005000 CHD CLINIC FEES	0	325	325	0	325
007010 EPA SECTION 103 AIR MONITORING	0	35,505	35,505	0	35,505
007010 FEDERAL AIR POLLUTION EPA 105	0	215,367	215,367	0	215,367
007010 OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0	1,172,869	1,172,869	0	1,172,869
007010 OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0	436,473	436,473	0	436,473
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	207,290	207,290	0	207,290
008060 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	3,750	3,750	0	3,750
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	5,085	5,085	0	5,085
010300 FL DEP AIR POLLUTION MONITORING TITLE V	0	81,058	81,058	0	81,058
010300 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	11,479	11,479	0	11,479
010300 VITAL STATISTICS CERTIFIED RECORDS	0	15	15	0	15
010800 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	4,131	4,131	0	4,131
010800 CHD GENERAL REVENUE NON-CATEGORICAL	0	7,086	7,086	0	7,086
010500 HEALTH CARE DISTRICT BUILDING/FACILITY	0	626,013	626,013	0	626,013
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	132,879	132,879	0	132,879
011000 SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	0	953,965	953,965	0	953,965

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PALM BEACH COUNTY HEALTH DEPARTMENT

**Part II, Sources of Contributions to County Health Department
October 1, 2023 to September 30, 2024**

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
011000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	436,820	436,820	0	436,820
011000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	873,184	873,184	0	873,184
011000 QUANTUM FOUNDATION SCHOOL-BASED SEALANT PROGRAM	0	45,455	45,455	0	45,455
011000 CSC HEALTHY BEGINNINGS NURSES	0	2,100,432	2,100,432	0	2,100,432
011000 FETAL INFANT MORTALITY REVIEW	0	179,373	179,373	0	179,373
011000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	708,995	708,995	0	708,995
011000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	7,798,752	7,798,752	0	7,798,752
011000 HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	0	47,620	47,620	0	47,620
011000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,118,263	1,118,263	0	1,118,263
011000 CHD LOCAL REVENUE & EXPENDITURES	0	245,683	245,683	0	245,683
011000 RAPID ENTRY TO CARE TO ENDING HIV EPIDEMIC	0	306,918	306,918	0	306,918
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS	0	327,607	327,607	0	327,607
011000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	28,771	28,771	0	28,771
011000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	341,524	341,524	0	341,524
011001 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	207,552	207,552	0	207,552
011001 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	414,889	414,889	0	414,889
011001 CSC HEALTHY BEGINNINGS NURSES	0	998,007	998,007	0	998,007
011001 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	162,273	162,273	0	162,273
012020 CHD LOCAL ENVIRONMENTAL FEES	0	22,370	22,370	0	22,370
015020 CHILD DAY CARE FACILITIES LICENSE	0	398,870	398,870	0	398,870
028000 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	1,673	0	1,673	0	1,673
028000 CHD GENERAL REVENUE NON-CATEGORICAL	1,844	0	1,844	0	1,844
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-4,705,249	-4,705,249	0	-4,705,249
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	3,517	16,223,496	16,227,013	0	16,227,013

12. ALLOCABLE REVENUE - COUNTY

001004 CHD STATEWIDE ENVIRONMENTAL FEES	0	10,898	10,898	0	10,898
001004 CHD LOCAL ENVIRONMENTAL FEES	0	110,000	110,000	0	110,000
004010 CHD CLINIC FEES	0	1	1	0	1
018000 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	0	100	100	0	100
018000 CHD CLINIC FEES	0	2,866	2,866	0	2,866
018000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	23	23	0	23
018000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	587	587	0	587
018000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	487	487	0	487
018000 CHD STATEWIDE ENVIRONMENTAL FEES	0	91	91	0	91
018000 CSC HEALTHY BEGINNINGS NURSES	0	568	568	0	568
018000 CHD GENERAL REVENUE NON-CATEGORICAL	0	1,057	1,057	0	1,057
018000 SCHOOL HEALTH SERVICES	0	455	455	0	455
018000 WIC PROGRAM ADMINISTRATION	0	690	690	0	690
018000 WIC PROGRAM ADMINISTRATION	0	1,346	1,346	0	1,346
037000 WIC PROGRAM ADMINISTRATION	0	485	485	0	485
038000 CHD CLINIC FEES	0	149	149	0	149
038000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	76	76	0	76
038000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	109	109	0	109

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
038000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	650	650	0	650
038000 CSC HEALTHY BEGINNINGS NURSES	0	148	148	0	148
038000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	18	18	0	18
038000 HEALTH CARE DISTRICT BUILDING/FACILITY	0	8	8	0	8
038000 VITAL STATISTICS CERTIFIED RECORDS	0	50	50	0	50
038000 CHD GENERAL REVENUE NON-CATEGORICAL	0	75	75	0	75
038000 SCHOOL HEALTH SERVICES	0	1,029	1,029	0	1,029
038000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	30	30	0	30
COUNTY ALLOCABLE REVENUE TOTAL	0	131,996	131,996	0	131,996
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	38,001,643	25,662,168	63,663,811	47,738,885	111,402,696

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, 2023 to September 30, 2024

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd	3rd	4th			
				(Whole dollars only)						
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	32.64	13,648	17,592	809,955	694,290	809,955	705,765	1,522,657	1,497,908	3,019,965
SEXUALLY TRANS. DIS. (102)	35.61	6,133	8,908	976,059	836,674	976,059	850,504	2,137,602	1,501,694	3,639,296
HIV/AIDS PREVENTION (03A1)	26.21	0	5,121	777,216	666,226	777,216	677,238	2,146,344	751,552	2,897,896
HIV/AIDS SURVEILLANCE (03A2)	6.99	0	21	153,281	131,892	153,281	133,563	438,419	133,098	571,517
HIV/AIDS PATIENT CARE (03A3)	45.93	1,509	9,793	1,328,643	1,138,908	1,328,643	1,157,732	3,320,275	1,633,651	4,953,926
ADAP (03A4)	13.86	6	352	335,176	287,312	335,176	292,061	912,515	337,210	1,249,725
TUBERCULOSIS (104)	26.49	509	1,618	804,548	689,656	804,548	701,055	1,568,320	1,431,487	2,999,807
COMM. DIS. SURV. (106)	25.08	0	9,355	668,832	573,320	668,832	582,797	2,012,741	481,040	2,493,781
HEPATITIS (109)	1.28	18	23	36,611	31,383	36,611	31,901	109,764	26,742	136,506
PREPAREDNESS AND RESPONSE (116)	6.18	0	7	171,766	147,237	171,766	149,672	634,461	5,980	640,441
REFUGEE HEALTH (118)	47.17	11,196	20,361	1,294,975	1,110,048	1,294,975	1,128,396	3,694,634	1,133,760	4,828,394
VITAL RECORDS (180)	13.38	54,776	138,134	243,120	208,402	243,120	211,847	25	906,464	906,489
COMMUNICABLE DISEASE SUBTOTAL	280.22	87,795	211,285	7,600,182	6,514,848	7,600,182	6,622,531	18,497,757	9,889,986	28,337,743
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	2.35	80	43	45,617	39,102	45,617	39,748	170,078	6	170,084
WIC (21W1)	92.99	57,870	340,156	1,983,066	1,699,877	1,983,066	1,727,974	7,390,833	3,150	7,393,983
TOBACCO USE INTERVENTION (212)	5.39	0	1	105,429	90,374	105,429	91,868	398,091	9	398,100
WIC BREASTFEEDING PEER COUNSELING (21W2)	4.30	0	16,909	57,016	48,874	57,016	49,680	212,580	6	212,586
FAMILY PLANNING (223)	41.73	8,266	15,596	1,138,418	975,847	1,138,418	991,977	2,753,307	1,491,353	4,244,660
IMPROVED PREGNANCY OUTCOME (225)	72.07	5,428	28,530	1,957,497	1,677,959	1,957,497	1,705,694	2,842,400	4,456,247	7,298,647
HEALTHY START PRENATAL (227)	34.46	12,007	29,674	783,304	671,445	783,304	682,548	1,635,534	1,285,062	2,920,596
COMPREHENSIVE CHILD HEALTH (229)	0.13	101	114	3,725	3,193	3,725	3,247	6,992	6,898	13,890
HEALTHY START CHILD (231)	34.21	2,815	12,863	990,725	849,245	990,725	863,282	905	3,693,072	3,693,977
SCHOOL HEALTH (234)	15.95	0	1,248,293	383,274	328,541	383,274	333,970	1,385,673	43,386	1,429,059
COMPREHENSIVE ADULT HEALTH (237)	11.55	3,430	4,811	283,121	242,690	283,121	246,700	498,221	557,411	1,055,632
COMMUNITY HEALTH DEVELOPMENT (238)	21.44	0	510	880,636	754,877	880,636	767,854	882,671	2,400,832	3,283,503
DENTAL HEALTH (240)	13.49	5,720	7,167	320,833	275,017	320,833	279,563	852,733	343,513	1,196,246
PRIMARY CARE SUBTOTAL	350.06	95,717	1,704,667	8,932,661	7,657,041	8,932,661	7,783,600	19,025,018	14,280,945	33,305,963
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	1.21	1,270	5,561	22,482	19,272	22,482	19,591	44,457	39,370	83,827
LIMITED USE PUBLIC WATER SYSTEMS (357)	2.88	189	1,335	61,905	53,065	61,905	53,943	83,610	147,208	230,818
PUBLIC WATER SYSTEM (358)	8.60	31	660	228,696	196,038	228,696	199,278	418,964	433,744	852,708
PRIVATE WATER SYSTEM (359)	4.17	1,383	4,722	72,953	62,535	72,953	63,567	35,833	236,175	272,008
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	11.49	3,485	7,339	269,351	230,887	269,351	234,702	378,452	625,839	1,004,291
Group Total	28.35	6,358	19,617	655,387	561,797	655,387	571,081	961,316	1,482,336	2,443,652
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, 2023 to September 30, 2024

	Quarterly Expenditure Plan							State	County	Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th			
TATTOO FACILITY SERVICES (344)	2.39	1,808	598	73,499	63,003	73,499	64,045	201,577	72,469	274,046
FOOD HYGIENE (348)	9.79	886	2,613	232,736	199,501	232,736	202,798	421,867	445,904	867,771
BODY PIERCING FACILITIES SERVICES (349)	0.39	72	186	9,993	8,566	9,993	8,707	17,481	19,778	37,259
GROUP CARE FACILITY (351)	32.90	1,193	5,432	674,126	577,858	674,126	587,411	351,498	2,162,023	2,513,521
MIGRANT LABOR CAMP (352)	2.17	33	414	48,698	41,744	48,698	42,433	58,577	122,996	181,573
HOUSING & PUB. BLDG. (353)	0.02	0	0	705	604	705	615	706	1,923	2,629
MOBILE HOME AND PARK (354)	0.98	129	268	21,915	18,786	21,915	19,097	52,632	29,081	81,713
POOLS/BATHING PLACES (360)	9.97	5,325	13,611	192,060	164,633	192,060	167,354	534,375	181,732	716,107
BIOMEDICAL WASTE SERVICES (364)	5.89	3,071	3,431	139,987	119,997	139,987	121,980	383,537	138,414	521,951
TANNING FACILITY SERVICES (369)	0.45	123	385	11,227	9,623	11,227	9,782	24,073	17,786	41,859
Group Total	64.95	12,640	26,938	1,404,946	1,204,315	1,404,946	1,224,222	2,046,323	3,192,106	5,238,429
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.01	0	0	448	384	448	391	450	1,221	1,671
SUPER ACT SERVICES (356)	0.17	1	43	4,833	4,143	4,833	4,210	5,272	12,747	18,019
Group Total	0.18	1	43	5,281	4,527	5,281	4,601	5,722	13,968	19,690
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.33	0	303	8,490	7,278	8,490	7,399	8,493	23,164	31,657
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.12	21	30	3,248	2,784	3,248	2,829	3,249	8,860	12,109
PUBLIC SEWAGE (362)	3.91	489	1,883	100,399	86,062	100,399	87,484	73,260	301,084	374,344
SOLID WASTE DISPOSAL SERVICE (363)	1.29	0	179	29,455	25,248	29,455	25,665	13,435	96,338	109,823
SANITARY NUISANCE (365)	0.75	1,582	309	16,537	14,175	16,537	14,409	16,541	45,117	61,658
RABIES SURVEILLANCE (366)	0.04	0	0	1,387	1,189	1,387	1,207	1,386	3,784	5,170
ARBORVIRUS SURVEIL. (367)	0.18	0	0	5,407	4,636	5,407	4,711	5,409	14,751	20,160
RODENT/ARTHROPOD CONTROL (368)	0.09	0	0	2,033	1,743	2,033	1,772	2,033	5,548	7,581
WATER POLLUTION (370)	0.18	0	112	28,189	24,163	28,189	24,563	1,756	103,348	105,104
INDOOR AIR (371)	18.55	0	1,739	474,915	407,095	474,915	413,825	131,204	1,639,546	1,770,750
RADIOLOGICAL HEALTH (372)	0.13	0	5	3,389	2,905	3,389	2,953	8,972	3,664	12,636
TOXIC SUBSTANCES (373)	2.45	934	969	49,261	42,226	49,261	42,923	18,602	165,069	183,671
Group Total	28.02	3,026	5,529	722,710	619,503	722,710	629,740	284,390	2,410,273	2,694,663
ENVIRONMENTAL HEALTH SUBTOTAL	121.50	22,025	52,127	2,788,324	2,390,142	2,788,324	2,423,644	3,297,751	7,098,683	10,396,434
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	9,483	8,129	9,483	8,262	20,010	15,347	35,857
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	36,250	31,073	36,250	31,587	135,160	0	135,160
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	45,733	39,202	45,733	39,849	155,170	15,347	170,517
TOTAL CONTRACT	751.78	205,537	1,968,079	19,366,900	16,601,233	19,366,900	16,875,624	40,975,696	31,234,961	72,210,657

**Palm Beach
Contract Management Variance Report
for Period 10/01/2023 to 09/30/2024**

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	26.82	29.85	-10.15	10,093	12,482	-19.14	13,654	16,088	-15.13	\$2,666,172.30	\$3,044,485.00	-12.43
02:Sexually Trans. Dis.	30.53	35.33	-13.59	4,669	6,085	-23.27	6,563	8,838	-25.74	\$2,875,500.94	\$3,537,239.00	-18.71
03:AIDS	93.39	102.00	-8.44	1,306	1,572	-16.92	12,624	17,131	-26.31	\$9,521,576.65	\$10,272,275.00	-7.31
04:Tuberculosis	30.13	27.14	11.02	1,395	521	167.75	9,719	1,658	486.19	\$3,164,329.55	\$2,861,891.00	10.57
06:Comm. Dis. Surv.	30.07	29.10	3.33	0	0		22,545	10,855	107.69	\$2,197,784.46	\$3,112,918.00	-29.40
09:Hepatitis	1.01	1.29	-21.71	10	18	-44.44	10	23	-56.52	\$99,388.72	\$137,647.00	-27.79
16:Preparedness and Response	9.74	5.62	73.31	0	0		0	6	-100.00	\$685,690.23	\$552,551.00	24.10
18:Refugee Health	46.88	30.24	55.03	9,113	7,178	26.96	22,752	13,053	74.30	\$5,734,498.25	\$2,939,810.00	95.06
80:Vital Records	13.54	12.26	10.44	48,177	50,191	-4.01	127,492	126,571	0.73	\$836,691.01	\$893,726.00	-6.38
Communicable Disease Totals	282.11	272.83	3.40	74,763	78,047	-4.21	215,359	194,223	10.88	\$27,781,632.11	\$27,352,542.00	1.57
Primary Care Section												
10:Chronic Disease Prevention Pro	2.97	2.53	17.39	52	86	-39.53	8	46	-82.61	\$96,552.46	\$168,540.00	-42.71
12:Tobacco Use Intervention	4.88	4.92	-0.81	0	0		2	1	100.00	\$391,416.93	\$356,517.00	9.79
21:WIC	93.36	95.79	-2.54	36,323	55,555	-34.62	330,725	352,187	-6.09	\$7,644,803.97	\$7,655,696.00	-0.14
23:Family Planning	36.38	33.54	8.47	7,497	6,644	12.84	14,310	12,535	14.16	\$4,042,465.07	\$3,687,707.00	9.62
25:Improved Pregnancy Outcome	70.78	69.16	2.34	5,646	5,209	8.39	30,828	27,378	12.60	\$7,350,799.62	\$7,077,669.00	3.86
27:Healthy Start Prenatal	34.92	34.30	1.81	12,133	11,951	1.52	29,050	29,536	-1.65	\$3,165,407.88	\$2,915,596.00	8.57
29:Comprehensive Child Health	0.17	0.03	466.67	54	23	134.78	56	26	115.38	\$9,254.18	\$2,681.00	245.18
31:Healthy Start Child	32.93	34.23	-3.80	2,931	2,816	4.08	12,717	12,870	-1.19	\$3,756,871.92	\$3,529,747.00	6.43
34:School Health	14.54	14.61	-0.48	0	0		1,196,024	1,143,420	4.60	\$1,422,251.93	\$1,437,118.00	-1.03
37:Comprehensive Adult Health	10.01	12.71	-21.24	3,077	3,774	-18.47	4,189	5,294	-20.87	\$929,828.38	\$1,204,112.00	-22.78
38:Community Health Development	22.48	18.46	21.78	0	0		342	439	-22.10	\$3,649,240.43	\$4,773,337.00	-23.55
40:Dental Health	10.95	12.28	-10.83	4,000	5,207	-23.18	5,307	6,524	-18.65	\$1,070,999.16	\$1,147,642.00	-6.68
Primary Care Totals	334.37	332.56	0.54	71,713	91,265	-21.42	1,623,558	1,990,256	2.09	\$33,529,891.92	\$33,956,362.00	-1.26
Environmental Health Section												

1:Water & Onsite Sewage	30.18	24.77	21.84	5,366	4,984	7.66	17,848	14,674	21.63	\$2,600,835.77	\$2,364,346.00	10.00
2:Facility Programs	65.40	64.79	0.94	10,735	11,285	-4.87	21,513	24,257	-11.31	\$5,184,720.61	\$5,768,166.00	-10.11
3:Groundwater Contamination Program	0.32	0.18	77.78	11	1	1,000.00	42	43	-2.33	\$16,915.11	\$20,087.00	-15.79
4:Community Hygiene	26.39	24.55	7.49	2,206	2,603	-15.25	4,976	4,811	3.43	\$2,399,167.45	\$2,476,193.00	-3.11
Environmental Health Totals	122.29	114.29	7.00	18,318	18,873	-2.94	44,379	43,785	1.36	\$10,201,638.94	\$10,628,792.00	-4.02
CHD Totals	738.77	719.68	2.65	164,794	188,185	-12.43	1,883,296	1,828,264	3.01	\$71,513,162.97	\$71,937,696.00	-0.59



PalmBeach DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS and year-to-date FLAIR transactions as of 10/31/2023

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PalmBeach CHD (643650) DE580 Analysis of Fund Equities Report for fiscal year 2023-2024 as of 10/31/2023

Actual Year-to-Date (through Oct)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	(97,717.83)	77,462.80	78,583.46	0.00	(98,838.49)
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	11.25	12,453.63	12,196.88	0.00	268.00
4B000	AIDS PATIENT CARE	339,334.89	385,000.00	225,698.12	13,328.05	485,308.72
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	120,179.18	68,156.00	50,668.41	1,703.99	135,962.78
4BNWK	AIDS NETWORK REIMBURSEMENT	168,977.95	308,322.00	(114,033.88)	7,504.21	583,829.62
7F000	CHD - TB COMMUNITY PROGRAM	234,396.70	262,854.00	409,196.47	2,093.34	85,960.89
9P000	SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	109,073.46	49,596.00	25,040.20	4,497.87	129,131.39
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	16,459.43	4,075.00	2,503.67	0.00	18,030.76
AD24R	RYAN WHITE TITLE II ADAP DRUG REBATES	(4,963.64)	36,278.49	33,080.92	60.00	(1,826.07)
AD25R	RYAN WHITE TITLE II ADAP DRUG REBATES	0.00	0.00	0.00	0.00	0.00
ADA24	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(35,261.82)	139,338.32	129,739.61	2,408.68	(28,071.79)
ADA25	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
ADS22	AIDS SURVEILLANCE - CORE	(65,737.84)	130,883.96	82,663.10	1,155.83	(18,672.81)
ADS24	DO NOT USE	0.00	0.00	0.00	0.00	0.00
B9000	SEPTIC TANK RESEARCH SURCHARGE	215.00	770.00	215.00	0.00	770.00
BPC21	WIC BREASTFEEDING PEER COUNSELING PROG	(11,449.56)	40,710.61	34,592.59	1,217.40	(6,548.94)
BPC22	WIC BREASTFEEDING PEER COUNSELING PROG	181.08	1,774.41	5,385.82	0.00	(3,430.33)
BPC23	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	0.00	0.00	0.00	0.00
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	0.00	14,171.75	0.00	0.00	14,171.75
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	100.00	150.00	0.00	(50.00)
CBM23	COASTAL BEACH WATER QUALITY MONITORING	0.00	1,550.00	1,550.00	0.00	0.00
CBM24	COASTAL BEACH WATER QUALITY MONITORING	0.00	998.20	1,406.54	0.00	(408.34)
CIP22	COMPREHENSIVE COMMUNITY CARDIO - PHBG	(33,060.59)	33,659.03	1,952.88	0.00	(1,354.44)
CIP23	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	0.00	5,165.68	0.00	(5,165.68)
DIS23	STRENGTHENING STD PREVENTION AND CONTROL	(81,624.16)	168,202.46	106,532.10	0.00	(19,953.80)
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	6,587.32	3,466.00	11,186.12	2,493.07	(3,625.87)
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(37,376.52)	225,912.36	234,382.94	0.00	(45,847.10)
ECK22	ELC COVID HAI/AR	0.00	70,557.20	99,824.95	0.00	(29,267.75)
ECN22	ELCCOVID NURSING HOME & LTC FACILITY STRIKE TEAM	0.00	60.12	105.51	0.00	(45.39)
ECO22	ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	0.00	0.00	0.00	0.00	0.00
ECR20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(5,034.54)	0.00	(5,034.54)	0.00	0.00
EHI20	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	0.00	58,483.00	0.00	58,483.00	0.00
EHI21	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	(58,483.00)	0.00	0.00	(58,483.00)	0.00
EHI22	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	(23,252.37)	97,022.96	60,154.45	13,616.14	0.00
EHI23	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	0.00	24,915.93	38,950.32	0.00	(14,034.39)
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	49,090.96	737,513.27	562,697.16	45,609.01	178,298.06
FMP24	FAMILY PLANNING TITLE X - GRANT	(108,067.59)	260,829.92	167,422.22	2,800.27	(17,460.16)

FMP25	FAMILY PLANNING TITLE X - GRANT	0.00	0.00	0.00	0.00	0.00
FMPGR	FAMILY PLANNING GENERAL REVENUE	14,782.11	381,240.00	158,431.27	0.00	237,590.84
HDG21	HEALTH DISPARITIES GRANT COVID-19	(11,900.40)	12,400.34	325.65	0.00	174.29
HEPLF	HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	61,786.69	27,846.00	12,758.81	0.00	76,873.88
HIW23	PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	0.00	0.00	13,222.91	0.00	(13,222.91)
HPS18	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	(5,221.32)	0.00	0.00	0.00	(5,221.32)
HPS19	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	5,221.32	0.00	0.00	0.00	5,221.32
HPS24	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	(1,501.66)	17,031.52	18,811.85	1,492.41	(4,774.40)
HPS25	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	0.00	0.00	0.00	0.00	0.00
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	(8,388.00)	47,395.73	43,337.13	0.00	(4,329.40)
IFM23	INFANT MORTALITY	0.00	2,465.26	2,465.26	0.00	0.00
IM252	INFANT MORTALITY	(12,665.03)	12,638.67	(26.36)	0.00	0.00
IMM23	IMMUNIZATION ACTION PLAN	(14,922.18)	22,549.15	5,673.87	1,953.10	0.00
IMM24	IMMUNIZATION ACTION PLAN	0.00	68,363.63	80,580.99	0.00	(12,217.36)
IPF23	IMMUNIZATION VACCINE FOR CHILDREN PANFLU	(5,537.48)	5,939.83	402.35	0.00	0.00
IPF24	IMMUNIZATION VACCINE FOR CHILDREN PANFLU	0.00	6,960.45	11,264.68	0.00	(4,304.23)
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	1,592.50	13,827.50	13,430.70	0.00	1,989.30
LED23	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	(7,562.53)	22,885.39	14,241.72	2,432.50	(1,351.36)
LED24	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	0.00	0.00	1,927.82	0.00	(1,927.82)
M5000	DRINKING WATER PROGRAM OPERATIONS	0.00	1,188.00	1,170.00	0.00	18.00
MC232	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	(5,528.60)	3,344.96	(2,183.64)	0.00	0.00
MC252	MCH SPECIAL PROJECT PRAMS	(4,674.45)	4,873.92	199.47	0.00	0.00
MC382	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	(2,415.53)	2,415.53	0.00	0.00	0.00
MCB23	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	23,577.57	25,392.42	0.00	(1,814.85)
MPR23	MCH SPECIAL PROJECT PRAMS	0.00	26,046.31	28,462.11	0.00	(2,415.80)
MSD23	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	13,588.00	14,228.20	0.00	(640.20)
NAC21	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	(2,586.43)	0.00	0.00	0.00	(2,586.43)
NAC22	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	1,181.39	0.00	1,181.39	0.00	0.00
NAC23	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	(1,619.90)	0.00	(782.12)	0.00	(837.78)
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	912,431.23	6,937,230.22	3,520,858.29	467,913.13	3,860,890.03
PCG00	PRIMARY CARE PROGRAM	118,853.82	395,290.00	191,237.67	33,960.65	288,945.50
PHCP3	BASE COMMUNITY PREPAREDNESS CAPABILITY	(812.79)	3,964.69	0.00	3,151.90	0.00
PHCP4	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	35,617.74	49,446.24	0.00	(13,828.50)
PHEI1	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	2,401.49	0.00	0.00	0.00	2,401.49
PHEI3	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(2,002.20)	0.00	(2,002.20)	0.00	0.00
PHEI4	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	69,090.63	93,490.76	0.00	(24,400.13)
PHMC2	CRI MEDICAL COUNTERMEASURES DISPENSING	(33,248.00)	33,248.00	0.00	0.00	0.00
PHMC3	CRI MEDICAL COUNTERMEASURES DISPENSING	(1,107.42)	0.00	(1,107.42)	0.00	0.00
PHMC4	CRI MEDICAL COUNTERMEASURES DISPENSING	0.00	28,348.45	41,609.98	0.00	(13,261.53)
PHRP3	BASE REGIONAL PREPAREDNESS CAPABILITY	(3,556.39)	6,683.42	214.00	2,913.03	0.00
PHRP4	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	29,301.90	38,351.28	0.00	(9,049.38)
PIERS	REGULATION OF BODY PIERCING SALONS	0.00	348.75	348.75	0.00	0.00
PRV22	AIDS PREVENTION	(62,477.17)	233,150.17	228,207.62	3,014.91	(60,549.53)
PRV24	DO NOT USE	0.00	0.00	0.00	0.00	0.00
PT024	RYAN WHITE TITLE II CARE GRANT	(9,519.54)	33,816.28	31,871.24	0.00	(7,574.50)
PT025	RYAN WHITE TITLE II CARE GRANT	0.00	0.00	0.00	0.00	0.00
PTC24	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	(39,486.16)	169,166.53	151,331.97	2,325.61	(23,977.21)
PTC25	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	0.00	0.00	0.00	0.00	0.00
R9000	TANNING FACILITIES	0.00	859.00	859.00	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	(6,072.57)	7,500.00	32,789.59	0.00	(31,362.16)
SCHOL	SCHOOL HEALTH SERVICES	(288,724.38)	489,472.33	400,610.15	19,087.56	(218,949.76)
SCHSP	SUPPLEMENTAL SCHOOL HEALTH	0.00	0.00	(17,670.34)	17,670.34	0.00
SDWDH	SAFE DRINKING WATER ACT - HEADQUARTERS	0.00	29,484.00	9,764.00	0.00	19,720.00

SEWTN	ONSITE SEWAGE TRAINING CENTER	145.00	775.00	155.00	0.00	765.00
SI000	ALG/CHD SOVEREIGN IMMUNITY	0.00	16,186.00	10,256.84	0.00	5,929.16
SIR24	STATE INDOOR RADON GRANT PROGRAM	0.00	2,573.19	3,115.22	0.00	(542.03)
SRA22	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	(1,182.63)	1,182.63	0.00	0.00	0.00
SRA23	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	(24,171.20)	11,548.36	20,401.39	0.00	(33,024.23)
SRA24	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	0.00	0.00	0.00	0.00	0.00
SRS22	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(30,967.60)	30,967.60	0.00	0.00	0.00
SRS23	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(943,578.17)	678,508.43	826,688.41	81,407.64	(1,173,165.79)
SRS24	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	0.00	0.00	131,583.81	0.00	(131,583.81)
STD23	IMPROVING STD PROGRAMS	(10,858.45)	38,553.66	35,818.52	0.00	(8,123.31)
TATTO	TATTO PROGRAM ENVIRONMENTAL HEALTH	166.00	6,006.00	5,992.00	0.00	180.00
TCI23	TOBACCO STATE AND COMMUNITY INTERVENTIONS	203,890.35	0.00	4,971.12	5,168.81	193,750.42
TCI24	TOBACCO STATE AND COMMUNITY INTERVENTIONS	0.00	197,776.00	107,039.70	0.00	90,736.30
TOBNP	TOBACCO NON PILOT EXPENDITURES	43,141.57	4,000.00	577.41	0.82	46,563.34
UQ000	MOBILE HOME & RV PARK FEES	20.40	3,573.20	3,530.40	0.00	63.20
WIC23	WIC PROGRAM ADMINISTRATION	(176,836.91)	1,835,861.34	1,543,472.24	143,978.22	(28,426.03)
WIC24	WIC PROGRAM ADMINISTRATION	0.00	5,487.35	449,306.02	0.00	(443,818.67)
State Total		128,966.54	15,267,266.05	10,619,611.84	884,958.49	3,891,662.26
Local						
AM103	EPA SECTION 103 AIR MONITORING	(12,240.08)	10,356.06	8,873.04	0.00	(10,757.06)
APDEP	FL DEP AIR POLLUTION MONITORING TITLE V	(14,314.74)	28,903.44	22,543.40	0.00	(7,954.70)
APFCY	SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	263,893.42	375,646.25	234,406.45	440.97	404,692.25
APFED	FEDERAL AIR POLLUTION EPA 105	(183,768.24)	0.00	67,188.39	0.00	(250,956.63)
CCENF	CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	242,525.55	47,599.68	43,982.45	76.20	246,066.58
CLFEE	CHD CLINIC FEES	1,902,007.32	1,314,125.42	3,254,419.29	290,634.15	(328,920.70)
COR19	CORONAVIRUS	(40.42)	0.00	0.00	0.00	(40.42)
CSCDE	CHILDRENS SERVICE COUNCIL-DATA ENTRY PB CHD	(49,813.28)	150,578.14	211,514.27	14,248.12	(124,997.53)
CSNFP	CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	172,705.02	209,541.70	364,648.51	16,404.26	1,193.95
DAYCR	CHILD DAY CARE FACILITIES LICENSE	(3,111.05)	88,637.66	42,829.71	0.00	42,696.90
DENTV	DENTAL VAN	2,008.33	0.00	2,008.33	0.00	0.00
DNSEA	QUANTUM FOUNDATION SCHOOL-BASED SEALANT PROGRAM	0.00	45,455.00	8,978.35	0.00	36,476.65
DONAT	CHD CASH DONATION / NON-SPECIFIC	9,233.22	0.00	8,410.00	0.00	823.22
ENVCT	ENVIRONMENTAL HEALTH COUNTY SUPPORT	563,954.79	685,022.66	717,081.83	63,436.18	468,459.44
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	3,649.78	718,481.20	680,695.08	63,070.30	(21,634.40)
FHACS	CSC HEALTHY BEGINNINGS NURSES	178,797.76	715,468.53	1,004,807.76	69,644.69	(180,186.16)
FMIRB	FETAL INFANT MORTALITY REVIEW	(4,074.14)	57,116.75	47,966.05	5,805.76	(729.20)
HC022	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	(392,064.19)	708,995.58	1,641,557.72	66,114.87	(1,390,741.20)
HC023	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0.00	0.00	66,149.56	0.00	(66,149.56)
HCD14	HEALTH CARE DISTRICT UNINSURED CLIENTS	(248.25)	0.00	0.00	0.00	(248.25)
HCDBL	HEALTH CARE DISTRICT BUILDING/FACILITY	45,589.96	56,261.69	257,146.51	42.96	(155,337.82)
HCDCH	HEALTH CARE DISTRICT COUNTY HOME	355,828.94	6,977.27	5,671.18	90.90	357,044.13
HMHBP	HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	(25,768.92)	20,735.00	0.00	0.00	(5,033.92)
IM253	INFANT MORTALITY	(50.09)	0.00	0.00	0.00	(50.09)
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNINGS	504,761.46	253,439.38	689,251.56	22,615.09	46,334.19
JV000	VITAL STATISTICS CERTIFIED RECORDS	2,347,633.78	1,480,175.32	2,188,268.58	46,802.98	1,592,737.54
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	5,738.20	0.00	0.00	0.00	5,738.20
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	(2,301.12)	1,822.50	0.00	0.00	(478.62)
ODS22	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	(51.41)	0.00	(493.73)	1,035.00	(592.68)
ODS23	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	(69,448.67)	963,225.66	1,387,027.72	509,235.60	(1,002,486.33)
ODS24	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0.00	0.00	63,563.95	0.00	(63,563.95)
RCARE	RAPID ENTRY TO CARE TO ENDING HIV EPIDEMIC	(2,046.26)	0.00	6,609.02	0.00	(8,655.28)

RWA23	RYAN WHITE PART A HIV HEALTH SUPP SVCS	(5,708.58)	0.00	(5,708.58)	0.00	0.00
RWA24	RYAN WHITE PART A HIV HEALTH SUPP SVCS	(86,541.44)	127,839.09	163,822.72	7,781.17	(130,306.24)
RWA25	RYAN WHITE PART A HIV HEALTH SUPP SVCS	0.00	0.00	0.00	0.00	0.00
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	350,961.03	54,196.92	34,362.03	54.86	370,741.06
SDWCH	SAFE DRINKING WATER ACT-COUNTY HEALTH DEPARTMENT	(19,130.87)	42,200.00	26,292.71	65.50	(3,289.08)
TSELS	TROPICAL STORM ELSA	(169.73)	0.00	0.00	0.00	(169.73)
TSMAR	HURRICANE MARIA	(873.63)	0.00	0.00	0.00	(873.63)
TSMKL	TROPICAL STORM MICHAEL	(324.99)	0.00	0.00	0.00	(324.99)
WHIHB	WHIN WOMENS HEALTH INITIATIVE HEALTHY BEG	4,098.63	124,497.52	179,722.38	12,291.28	(63,417.51)
xxxxC	All Collocated OCAs	5,049.89	0.00	26,262.71	0.00	(21,212.82)
Local Total		6,086,346.98	8,287,298.42	13,449,858.95	1,189,890.84	(266,104.39)
Grand Total		6,215,313.52	23,554,564.47	24,069,470.79	2,074,849.33	3,625,557.87

**PALM BEACH COUNTY HEALTH DEPARTMENT
PROGRAM SERVICE VARIANCE ANALYSIS
REPORT PERIOD: OCTOBER 2023 - SEPTEMBER 2024**

PROGRAM SERVICE	VARIANCE AMOUNT	VARIANCE PERCENTAGE	EXPLANATION
PC 06 Communicable Disease	(\$915,133.54)	-29.40%	Variance due to planned response to positive COVID cases was greater than actual COVID positive cases requiring response
PC 18 Refugee Health	\$2,794,688.25	95.06%	Variance due to increase refugee census sent from Center of Disease Control due to Refugee Supplemental Appropriations Act, 2022

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

March 7, 2024

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

RE: FY 2023-2024 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 Sachs:

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: Demonica Connell, 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, 2023 to September 30, 2024

	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	693,660	0	693,660	0	693,660
015040 CHD - TB COMMUNITY PROGRAM	525,708	0	525,708	0	525,708
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	98,892	0	98,892	0	98,892
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,933	0	6,933	0	6,933
015040 FAMILY PLANNING GENERAL REVENUE	762,479	0	762,479	0	762,479
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	55,693	0	55,693	0	55,693
015040 PRIMARY CARE PROGRAM	790,578	0	790,578	0	790,578
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	15,000	0	15,000	0	15,000
015040 SCHOOL HEALTH SERVICES	645,813	0	645,813	0	645,813
015040 ALG/CHD SOVEREIGN IMMUNITY	32,373	0	32,373	0	32,373
015050 CHD GENERAL REVENUE NON-CATEGORICAL	14,449,932	0	14,449,932	0	14,449,932
GENERAL REVENUE TOTAL	18,983,374	0	18,983,374	0	18,983,374
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	28,343	0	28,343	0	28,343
015010 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	7,000	0	7,000	0	7,000
015010 SAFE DRINKING WATER ACT - HEADQUARTERS	58,967	0	58,967	0	58,967
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	201,801	0	201,801	0	201,801
015010 TOBACCO NON PILOT EXPENDITURES	8,000	0	8,000	0	8,000
NON GENERAL REVENUE TOTAL	304,111	0	304,111	0	304,111
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	545,801	0	545,801	0	545,801
007000 AIDS SURVEILLANCE - CORE	194,286	0	194,286	0	194,286
007000 WIC BREASTFEEDING PEER COUNSELING PROG	281,264	0	281,264	0	281,264
007000 COASTAL BEACH WATER QUALITY MONITORING	20,770	0	20,770	0	20,770
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	68,659	0	68,659	0	68,659
007000 STRENGTHENING STD PREVENTION AND CONTROL	272,664	0	272,664	0	272,664
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	738,694	0	738,694	0	738,694
007000 ELC COVID HAAR	193,200	0	193,200	0	193,200
007000 ELCCOVID NURSING HOME & LTC FACILITY STRIKE TEAM	193,200	0	193,200	0	193,200
007000 ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	193,200	0	193,200	0	193,200
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	734,729	0	734,729	0	734,729
007000 FAMILY PLANNING TITLE X - GRANT	693,218	0	693,218	0	693,218
007000 HEALTH DISPARITIES GRANT COVID-19	65,000	0	65,000	0	65,000
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	235,000	0	235,000	0	235,000
007000 ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	49,879	0	49,879	0	49,879
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	95,954	0	95,954	0	95,954
007000 INFANT MORTALITY	13,588	0	13,588	0	13,588
007000 INFANT MORTALITY	12,639	0	12,639	0	12,639
007000 IMMUNIZATION ACTION PLAN	326,904	0	326,904	0	326,904
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	26,168	0	26,168	0	26,168
007000 LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	100,774	0	100,774	0	100,774

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	3,345	0	3,345	0	3,345
007000 MCH SPECIAL PROJECT PRAMS	3,185	0	3,185	0	3,185
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	2,416	0	2,416	0	2,416
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	60,000	0	60,000	0	60,000
007000 MCH SPECIAL PROJECT PRAMS	58,477	0	58,477	0	58,477
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	13,588	0	13,588	0	13,588
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	140,914	0	140,914	0	140,914
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	238,088	0	238,088	0	238,088
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	229,516	0	229,516	0	229,516
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	134,803	0	134,803	0	134,803
007000 AIDS PREVENTION	732,510	0	732,510	0	732,510
007000 RYAN WHITE TITLE II CARE GRANT	99,748	0	99,748	0	99,748
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	773,137	0	773,137	0	773,137
007000 STATE INDOOR RADON GRANT PROGRAM	6,100	0	6,100	0	6,100
007000 IMPROVING STD PROGRAMS	157,756	0	157,756	0	157,756
007000 WIC PROGRAM ADMINISTRATION	6,581,546	0	6,581,546	0	6,581,546
011090 NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	568	0	568	0	568
015075 STATE UNDERGROUND PETROLEUM RESPONSE ACT	475	0	475	0	475
015075 SCHOOL HEALTH SERVICES	297,708	0	297,708	0	297,708
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	96,549	0	96,549	0	96,549
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	2,111,896	0	2,111,896	0	2,111,896
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	88,504	0	88,504	0	88,504
FEDERAL FUNDS TOTAL	16,886,420	0	16,886,420	0	16,886,420
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	1,235,690	0	1,235,690	0	1,235,690
001020 SAFE DRINKING WATER ACT-COUNTY HEALTH DEPARTMENT	197,450	0	197,450	0	197,450
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	311,493	0	311,493	0	311,493
001092 CHD STATEWIDE ENVIRONMENTAL FEES	78,286	0	78,286	0	78,286
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	27,064	0	27,064	0	27,064
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	13,275	0	13,275	0	13,275
001206 SEPTIC TANK RESEARCH SURCHARGE	2,445	0	2,445	0	2,445
001206 SEPTIC TANK VARIANCE FEES 50%	200	0	200	0	200
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	69,655	0	69,655	0	69,655
001206 DRINKING WATER PROGRAM OPERATIONS	1,449	0	1,449	0	1,449
001206 REGULATION OF BODY PIERCING SALONS	439	0	439	0	439
001206 TANNING FACILITIES	1,090	0	1,090	0	1,090
001206 ONSITE SEWAGE TRAINING CENTER	2,250	0	2,250	0	2,250
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	13,515	0	13,515	0	13,515
001206 MOBILE HOME & RV PARK FEES	3,728	0	3,728	0	3,728
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,958,029	0	1,958,029	0	1,958,029
5. OTHER CASH CONTRIBUTIONS - STATE:					
081005 STATE UNDERGROUND PETROLEUM RESPONSE ACT	1,800	0	1,800	0	1,800
081005 CHD CLINIC FEES	225	0	225	0	225
081005 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	1,094	0	1,094	0	1,094

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
031005 SCHOOL HEALTH SERVICES	268,486	0	268,486	0	268,486
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	271,605	0	271,605	0	271,605
 6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	1,276,284	1,276,284	0	1,276,284
001147 CHD CLINIC FEES	0	47,680	47,680	0	47,680
001148 CHD CLINIC FEES	0	1,608,768	1,608,768	0	1,608,768
MEDICAID TOTAL	0	2,932,732	2,932,732	0	2,932,732
 7. ALLOCABLE REVENUE - STATE:					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	10,898	0	10,898	0	10,898
001004 CHD LOCAL ENVIRONMENTAL FEES	110,000	0	110,000	0	110,000
004010 CHD CLINIC FEES	1	0	1	0	1
018000 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	75	0	75	0	75
018000 CHD CLINIC FEES	2,574	0	2,574	0	2,574
018000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	23	0	23	0	23
018000 CHILDRENS SERVICES COUN- NURSE FAMILY PRNTRSHIP	587	0	587	0	587
018000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	487	0	487	0	487
018000 CHD STATEWIDE ENVIRONMENTAL FEES	91	0	91	0	91
018000 CSC HEALTHY BEGINNINGS NURSES	568	0	568	0	568
018000 CHD GENERAL REVENUE NON-CATEGORICAL	1,053	0	1,053	0	1,053
018000 SCHOOL HEALTH SERVICES	355	0	355	0	355
018000 WIC PROGRAM ADMINISTRATION	690	0	690	0	690
018000 WIC PROGRAM ADMINISTRATION	1,346	0	1,346	0	1,346
037000 WIC PROGRAM ADMINISTRATION	485	0	485	0	485
038000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	650	0	650	0	650
038000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	18	0	18	0	18
038000 HEALTH CARE DISTRICT BUILDING/FACILITY	8	0	8	0	8
038000 VITAL STATISTICS CERTIFIED RECORDS	50	0	50	0	50
038000 CHD GENERAL REVENUE NON-CATEGORICAL	3	0	3	0	3
ALLOCABLE REVENUE TOTAL	129,962	0	129,962	0	129,962
 8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	7,147,656	7,147,656
PHARMACY DRUG PROGRAM	0	0	0	77,574	77,574
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	1,843,513	1,843,513
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	43,137,767	43,137,767
 9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	0	149,939	149,939	0	149,939
008005 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	2,152,234	2,152,234	0	2,152,234
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	2,302,173	2,302,173	0	2,302,173
 10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001025 CHD CLINIC FEES	0	623	623	0	623
001077 CHD CLINIC FEES	0	209,285	209,285	0	209,285
001094 CHD LOCAL ENVIRONMENTAL FEES	0	1,938,783	1,938,783	0	1,938,783
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,800,000	1,800,000	0	1,800,000
FEES AUTHORIZED BY COUNTY TOTAL	0	3,948,691	3,948,691	0	3,948,691
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	135,762	135,762	0	135,762
001029 HEALTH CARE DISTRICT COUNTY HOME	0	30,000	30,000	0	30,000
001090 CHD CLINIC FEES	0	139,597	139,597	0	139,597
005000 CHD CLINIC FEES	0	206	206	0	206
007010 EPA SECTION 103 AIR MONITORING	0	35,505	35,505	0	35,505
007010 FEDERAL AIR POLLUTION EPA 105	0	215,367	215,367	0	215,367
007010 OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0	2,260,701	2,260,701	0	2,260,701
007010 OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0	2,384,403	2,384,403	0	2,384,403
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	295,031	295,031	0	295,031
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	4,000	4,000	0	4,000
010300 FL DEP AIR POLLUTION MONITORING TITLE V	0	81,058	81,058	0	81,058
010300 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	23,027	23,027	0	23,027
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	4,617	4,617	0	4,617
010500 HEALTH CARE DISTRICT BUILDING/FACILITY	0	578,534	578,534	0	578,534
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	168,500	168,500	0	168,500
011000 SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	0	901,551	901,551	0	901,551
011000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	436,820	436,820	0	436,820
011000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	873,184	873,184	0	873,184
011000 QUANTUM FOUNDATION SCHOOL-BASED SEALANT PROGRAM	0	45,455	45,455	0	45,455
011000 CSC HEALTHY BEGINNINGS NURSES	0	2,100,432	2,100,432	0	2,100,432
011000 FETAL INFANT MORTALITY REVIEW	0	179,373	179,373	0	179,373
011000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	708,995	708,995	0	708,995
011000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	7,798,753	7,798,753	0	7,798,753
011000 HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	0	50,000	50,000	0	50,000
011000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,151,144	1,151,144	0	1,151,144
011000 CHD LOCAL REVENUE & EXPENDITURES	0	83,183	83,183	0	83,183
011000 RAPID ENTRY TO CARE TO ENDING HIV EPIDEMIC	0	306,918	306,918	0	306,918
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS	0	389,776	389,776	0	389,776
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS	0	68,128	68,128	0	68,128
011000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	25,021	25,021	0	25,021
011000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	341,524	341,524	0	341,524
011001 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	207,552	207,552	0	207,552
011001 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	414,889	414,889	0	414,889
011001 CSC HEALTHY BEGINNINGS NURSES	0	998,007	998,007	0	998,007
011001 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	162,273	162,273	0	162,273
012020 CHD LOCAL ENVIRONMENTAL FEES	0	22,370	22,370	0	22,370
015020 CHILD DAY CARE FACILITIES LICENSE	0	398,870	398,870	0	398,870
028000 CHD GENERAL REVENUE NON-CATEGORICAL	1,844	0	1,844	0	1,844
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-5,784,389	-5,784,389	0	-5,784,389
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	1,844	18,236,137	18,237,981	0	18,237,981

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
12. ALLOCABLE REVENUE - COUNTY					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	0	10,898	10,898	0	10,898
001004 CHD LOCAL ENVIRONMENTAL FEES	0	110,000	110,000	0	110,000
004010 CHD CLINIC FEES	0	1	1	0	1
018000 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	0	75	75	0	75
018000 CHD CLINIC FEES	0	2,574	2,574	0	2,574
018000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	23	23	0	23
018000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	587	587	0	587
018000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	487	487	0	487
018000 CHD STATEWIDE ENVIRONMENTAL FEES	0	91	91	0	91
018000 CSC HEALTHY BEGINNINGS NURSES	0	568	568	0	568
018000 CHD GENERAL REVENUE NON-CATEGORICAL	0	1,053	1,053	0	1,053
018000 SCHOOL HEALTH SERVICES	0	355	355	0	355
018000 WIC PROGRAM ADMINISTRATION	0	690	690	0	690
018000 WIC PROGRAM ADMINISTRATION	0	1,346	1,346	0	1,346
037000 WIC PROGRAM ADMINISTRATION	0	485	485	0	485
038000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	650	650	0	650
038000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	18	18	0	18
038000 HEALTH CARE DISTRICT BUILDING/FACILITY	0	8	8	0	8
038000 VITAL STATISTICS CERTIFIED RECORDS	0	50	50	0	50
038000 CHD GENERAL REVENUE NON-CATEGORICAL	0	3	3	0	3
COUNTY ALLOCABLE REVENUE TOTAL	0	129,962	129,962	0	129,962
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	0	0
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	0	0
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	38,535,345	27,549,695	66,085,040	43,137,767	109,222,807

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, 2023 to September 30, 2024

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	32.33	13,519	17,425	800,945	686,567	800,945	697,916	1,521,398	1,464,980	2,986,373
SEXUALLY TRANS. DIS. (102)	34.71	5,978	8,683	949,148	813,606	949,148	827,054	2,142,197	1,396,759	3,538,956
HIV/AIDS PREVENTION (03A1)	26.70	0	5,217	791,810	678,737	791,810	689,955	2,064,676	887,636	2,952,312
HIV/AIDS SURVEILLANCE (03A2)	6.43	0	21	153,866	131,894	153,866	134,074	412,479	161,221	573,700
HIV/AIDS PATIENT CARE (03A3)	42.64	1,401	9,091	1,375,577	1,179,140	1,375,577	1,198,630	3,438,841	1,690,063	5,128,924
ADAP (03A4)	12.85	5	327	237,192	246,180	237,192	250,249	773,432	297,381	1,070,813
TUBERCULOSIS (104)	26.61	511	1,625	779,068	667,814	779,068	678,854	1,532,697	1,372,107	2,904,804
COMM. DIS. SURV. (106)	26.00	0	9,698	664,450	569,564	664,450	578,979	2,080,212	397,231	2,477,443
HEPATITIS (109)	1.26	18	23	36,970	31,691	36,970	32,214	110,740	27,105	137,845
PREPAREDNESS AND RESPONSE (116)	5.62	0	6	149,210	127,902	149,210	130,016	551,055	5,283	556,338
REFUGEE HEALTH (118)	44.96	10,672	19,407	1,262,319	1,082,055	1,262,319	1,099,941	3,487,650	1,238,984	4,706,634
VITAL RECORDS (180)	13.40	54,858	138,340	244,118	209,257	244,118	212,715	25	910,183	910,208
COMMUNICABLE DISEASE SUBTOTAL	273.53	86,962	209,863	7,494,673	6,424,407	7,494,673	6,530,597	18,095,397	9,848,953	27,944,350
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	2.32	79	43	46,643	39,982	46,643	40,644	173,912	0	173,912
WIC (21W1)	93.77	58,356	343,010	1,939,755	1,662,751	1,939,755	1,690,234	7,229,725	2,770	7,232,495
TOBACCO USE INTERVENTION (212)	5.40	0	1	104,015	89,162	104,015	90,636	387,828	0	387,828
WIC BREASTFEEDING PEER COUNSELING (21W2)	4.33	0	17,027	52,567	45,060	52,567	45,805	195,999	0	195,999
FAMILY PLANNING (223)	35.62	7,056	13,312	1,018,412	872,979	1,018,412	887,408	2,594,642	1,202,569	3,797,211
IMPROVED PREGNANCY OUTCOME (225)	74.55	5,615	29,511	1,992,171	1,707,681	1,992,171	1,735,907	3,017,433	4,410,497	7,427,930
HEALTHY START PRENATAL (227)	34.49	12,017	29,700	767,512	657,909	767,512	668,783	1,580,995	1,280,721	2,861,716
COMPREHENSIVE CHILD HEALTH (229)	0.13	101	114	3,266	2,800	3,266	2,846	5,840	6,338	12,178
HEALTHY START CHILD (231)	34.25	2,818	12,878	952,330	816,377	952,330	829,870	650	3,550,357	3,551,007
SCHOOL HEALTH (234)	15.97	0	1,249,858	375,244	321,657	375,244	326,974	1,370,458	28,661	1,399,119
COMPREHENSIVE ADULT HEALTH (237)	12.77	3,792	5,319	303,303	259,990	303,303	264,286	479,413	651,469	1,130,882
COMMUNITY HEALTH DEVELOPMENT (238)	21.10	0	502	1,198,993	1,027,772	1,198,993	1,044,759	569,244	3,901,273	4,470,517
DENTAL HEALTH (240)	13.51	5,729	7,178	301,770	258,676	301,770	262,950	761,865	363,301	1,125,166
PRIMARY CARE SUBTOTAL	348.21	95,563	1,708,453	9,056,031	7,762,796	9,056,031	7,891,102	18,368,004	15,397,958	33,765,960
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	1.21	1,270	5,561	20,337	17,433	20,337	17,720	40,217	35,610	75,827
LIMITED USE PUBLIC WATER SYSTEMS (357)	2.87	189	1,330	58,982	50,559	58,982	51,396	79,368	140,551	219,919
PUBLIC WATER SYSTEM (358)	8.53	31	655	222,443	190,677	222,443	193,829	407,402	421,990	829,392
PRIVATE WATER SYSTEM (359)	4.14	1,373	4,688	67,320	57,707	67,320	58,660	32,607	218,400	251,007
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	11.40	3,458	7,281	258,136	221,273	258,136	224,930	394,121	568,354	962,475
Group Total	28.15	6,321	19,515	627,218	537,649	627,218	546,536	953,715	1,384,905	2,338,620
Facility Programs										
TATTOO FACILITY SERVICES (344)	2.38	1,800	596	71,891	61,625	71,891	62,643	197,357	70,693	268,050
FOOD HYGIENE (348)	9.71	879	2,592	226,168	193,870	226,168	197,074	409,739	433,541	843,280

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, 2023 to September 30, 2024

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
BODY PIERCING FACILITIES SERVICES (349)	0.39	72	186	9,728	8,338	9,728	8,476	17,003	19,267	36,270
GROUP CARE FACILITY (351)	34.92	1,267	5,765	694,310	595,160	694,310	604,998	368,165	2,220,611	2,588,776
MIGRANT LABOR CAMP (352)	2.15	33	411	46,027	39,454	46,027	40,105	54,832	116,781	171,613
HOUSING & PUB. BLDG. (353)	0.02	0	0	692	593	692	603	686	1,894	2,580
MOBILE HOME AND PARK (354)	0.97	128	265	20,739	17,777	20,739	18,070	49,845	27,480	77,325
POOLS/BATHING PLACES (360)	9.91	5,293	13,530	181,011	155,162	181,011	157,727	504,072	170,839	674,911
BIOMEDICAL WASTE SERVICES (364)	5.85	3,050	3,408	139,204	119,325	139,204	121,298	381,763	187,268	519,031
TANNING FACILITY SERVICES (369)	0.45	123	385	10,928	9,367	10,928	9,522	23,445	17,300	40,745
Group Total	66.75	12,645	27,138	1,400,698	1,200,671	1,400,698	1,220,514	2,006,907	3,215,674	5,222,581
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.01	0	0	440	377	440	385	438	1,204	1,642
SUPER ACT SERVICES (356)	0.17	1	43	4,724	4,050	4,724	4,117	5,634	11,981	17,615
Group Total	0.18	1	43	5,164	4,427	5,164	4,502	6,072	13,185	19,257
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.33	0	303	8,095	6,989	8,095	7,053	8,023	22,159	30,182
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.12	21	30	3,166	2,714	3,166	2,757	3,137	8,666	11,803
PUBLIC SEWAGE (362)	3.88	486	1,868	97,602	83,664	97,602	85,046	70,863	293,051	363,914
SOLID WASTE DISPOSAL SERVICE (363)	1.27	0	176	28,467	24,402	28,467	24,806	12,848	98,294	106,142
SANITARY NUISANCE (365)	0.74	1,561	305	15,693	13,452	15,693	13,675	15,553	42,960	58,513
RABIES SURVEILLANCE (366)	0.04	0	0	1,355	1,162	1,355	1,181	1,343	3,710	5,053
ARBOVIRUS SURVEIL. (367)	0.18	0	0	5,281	4,527	5,281	4,602	5,234	14,457	19,691
RODENT/ARTHROPOD CONTROL (368)	0.09	0	0	1,974	1,692	1,974	1,721	1,956	5,405	7,361
WATER POLLUTION (370)	0.18	0	112	27,894	23,911	27,894	24,905	1,707	102,297	104,004
INDOOR AIR (371)	18.42	0	1,726	460,873	395,058	460,873	401,588	127,817	1,590,575	1,718,392
RADIOLOGICAL HEALTH (372)	0.13	0	5	3,301	2,830	3,301	2,877	8,748	3,661	12,309
TOXIC SUBSTANCES (373)	2.43	927	961	46,079	39,499	46,079	40,151	17,141	154,667	171,808
Group Total	27.81	2,995	5,486	699,780	599,850	699,780	609,762	274,370	2,334,802	2,609,172
ENVIRONMENTAL HEALTH SUBTOTAL	122.89	21,962	52,182	2,732,860	2,342,597	2,732,860	2,381,313	3,241,064	6,948,566	10,189,630
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (399)	0.00	0	0	9,483	8,129	9,483	8,262	19,533	15,824	35,357
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	36,246	31,070	36,246	31,585	135,147	0	135,147
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	45,729	39,199	45,729	39,847	154,680	15,824	170,504
TOTAL CONTRACT	744.63	204,487	1,970,498	19,329,293	16,568,999	19,329,293	16,842,859	39,859,145	32,211,299	72,070,444

**Palm Beach
Contract Management Variance Report
for Period 10/01/2023 to 12/31/2023**

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	23.74	29.85	-20.47	2,183	3,121	-30.04	3,037	4,022	-24.49	\$633,332.70	\$816,531.00	-22.44
02:Sexually Trans. Dis.	30.53	35.33	-13.59	1,094	1,521	-28.09	1,560	2,210	-29.40	\$746,718.75	\$948,687.80	-21.29
03-A1:HV/AIDS Prevention	23.63	33.71	-29.90	0	0		1,366	1,647	-17.05	\$623,356.95	\$865,930.00	-27.01
03-A2:HV/AIDS Surveillance	7.43	6.45	15.19	0	0		451	5	8,490.48	\$172,676.94	\$149,827.00	15.25
03-A3:HV/AIDS Patient Care	36.95	47.66	-23.31	160	392	-59.13	1,499	2,541	-41.00	\$1,304,249.75	\$1,430,918.00	-8.85
03-A4:ADAP	8.97	14.18	-36.74	0	2	-100.00	57	90	-36.84	\$211,655.63	\$308,348.00	-31.36
04:Tuberculosis	26.82	27.14	-1.18	239	130	83.49	1,923	415	363.93	\$767,343.12	\$767,559.00	2.58
06:Comm. Dis. Surv.	30.07	29.10	3.33	0	0		6,171	2,714	127.40	\$602,373.98	\$834,885.00	-27.83
09:Hepatitis	0.94	1.29	-27.13	0	5	-100.00	0	4	-100.00	\$35,475.44	\$16,917.00	-3.90
16:Preparedness and Response	9.02	5.62	60.50	0	0		0	2	-100.00	\$168,286.74	\$148,194.00	13.56
18:Refugee Health	46.25	30.24	52.94	1,821	1,795	1.48	4,385	3,263	34.38	\$1,502,767.71	\$788,457.00	70.63
80:Vital Records	11.80	12.26	-3.75	10,762	12,548	-14.23	28,273	31,643	-10.65	\$216,081.88	\$239,697.00	-9.85
Communicable Disease Totals	295.75	272.83	-6.26	16,259	19,512	-16.67	48,722	48,556	0.34	\$7,804,319.67	\$7,335,950.00	-4.52
Primary Care Section												
10:Chronic Disease Prevention Pro	2.97	2.53	17.39	0	22	-100.00	0	12	-100.00	\$58,047.23	\$45,202.00	28.42
12:Tobacco Use Intervention	4.56	4.92	-7.32	0	0		1	0	300.00	\$92,286.69	\$95,618.00	-3.48
21-W1:WIC	83.91	89.27	-6.00	3,110	13,809	-77.61	71,546	81,627	-12.36	\$1,898,319.43	\$1,974,616.00	-3.86
21-W2:WIC Breastfeeding Peer Counseling	2.40	6.52	-63.19	0	0		1,129	6,410	-82.39	\$46,385.54	\$78,042.00	-41.02
23:Family Planning	36.27	33.54	8.14	1,548	1,661	-6.80	3,348	3,134	6.84	\$1,030,972.53	\$989,043.00	4.24
25:Improved Pregnancy Outcome	68.73	69.16	-0.62	926	1,302	-28.89	7,259	6,845	6.06	\$1,932,325.21	\$1,898,231.00	1.80
27:Healthy Start Prenatal	34.92	34.30	1.81	2,606	2,988	-12.78	6,807	7,384	-7.81	\$767,071.26	\$781,963.00	-1.90
29:Comprehensive Child Health	0.15	0.03	400.00	5	6	-13.04	6	7	-7.69	\$1,203.89	\$719.00	206.52
31:Healthy Start Child	32.93	34.23	-3.80	604	704	-14.20	3,114	3,218	-3.22	\$849,089.80	\$946,678.00	-10.31
34:School Health	14.07	14.61	-3.70	0	0		337,700	285,855	18.14	\$439,367.47	\$385,435.00	13.99

37:Comprehensive Adult Health	10.01	12.71	-21.24	713	944	-24.43	981	1,324	-25.88	\$246,900.20	\$322,943.00	-23.67
38:Community Health Development	16.75	18.46	-9.26	0	0		43	110	-60.82	\$743,100.26	\$1,280,209.00	41.93
40:Dental Health	10.57	12.28	-13.93	1,295	1,302	-0.52	1,584	1,631	-4.72	\$260,433.39	\$307,798.00	-15.39
Primary Care Totals	318.24	332.56	-4.31	10,807	22,816	-52.63	433,488	397,564	9.04	58,366,182.90	\$9,107,097.00	-8.14
Environmental Health Section												
44:TATTOO FACILITIES SERVICES	1.43	2.38	-39.92	323	450	-28.22	60	149	-59.73	\$31,483.26	\$63,898.00	-50.73
45:Community Envir. Health	0.09	0.28	-67.86	0	0		30	64	-53.31	\$2,836.69	\$7,946.00	-64.30
46:Injury Prevention	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
47:Coastal Beach Monitoring	0.75	0.66	13.64	245	173	41.41	910	798	20.01	\$16,892.86	\$15,393.00	9.74
48:Food Hygiene	10.19	11.32	-9.98	268	256	4.59	575	755	-23.87	\$255,886.45	\$273,134.00	-6.31
49:Body Piercing Facilities Services	0.06	0.39	-84.62	22	18	22.22	12	47	-74.19	\$4,207.88	\$10,225.00	-58.85
50:Lead Monitoring Services	0.15	0.16	-6.25	14	7	107.41	16	10	60.00	\$2,482.43	\$4,404.00	-43.63
51:Group Care Facility	30.83	34.51	-10.66	401	313	28.12	1,025	1,425	-28.04	\$660,679.68	\$805,865.00	-18.02
52:Migrant Labor Camp	1.89	1.83	3.28	4	7	-42.86	141	88	61.14	\$47,170.03	\$46,678.00	1.05
53:Housing & Pub. Bldg.	0.00	0.02	-100.00	0	0		0	0		\$0.00	\$720.00	-100.00
54:Mobile Home And Park	0.50	0.92	-45.65	79	30	161.16	40	63	-36.25	\$12,821.85	\$22,738.00	-43.61
55:Storage Tank Compliance Servc	0.00	0.01	-100.00	0	0		0	0		\$0.00	\$456.00	-100.00
56:SUPER Act Services	0.24	0.17	41.18	2	0	700.00	8	11	-25.58	\$6,783.21	\$4,932.00	37.53
57:Limited Use Public Water Systems	3.21	2.11	52.13	145	35	317.27	334	245	36.61	\$74,219.34	\$51,389.00	44.43
58:Public Water System	6.30	8.70	-27.59	0	8	-100.00	192	167	14.97	\$175,039.70	\$240,359.00	-27.18
59:Private Water System	3.89	3.04	27.96	273	232	8.33	753	861	-12.49	\$96,246.75	\$68,180.00	41.17
60:Pools/Bathing Places	9.78	7.94	23.17	80	1,060	-92.45	2,832	2,710	4.50	\$207,143.27	\$180,053.00	15.05
61:Onsite Sewage Treatment and Disposal	11.11	10.26	8.28	814	778	4.63	1,376	1,638	-16.01	\$265,693.55	\$258,797.00	2.66
62:Public Sewage	3.14	3.69	-14.91	41	116	-64.80	343	444	-22.79	\$80,606.85	\$98,750.00	-18.37
63:Solid Waste Disposal Service	1.57	1.14	37.72	0	0		65	40	64.56	\$34,958.67	\$29,111.00	20.09
64:Biomedical Waste Services	7.27	5.03	44.53	2,173	656	231.38	713	733	-2.66	\$178,253.00	\$132,220.00	34.82
65:Sanitary Nuisance	0.42	0.68	-38.24	227	359	-36.72	15	70	-78.57	\$6,349.34	\$16,333.00	-61.13
66:Rabies Surveillance	0.03	0.04	-25.00	0	0		0	0		\$1,266.27	\$1,410.00	-14.45
67:Arbovirus Surveill.	0.15	0.18	-16.67	0	0		0	0		\$20,261.21	\$5,517.00	267.23
68:Rodent/Arthropod Control	0.00	0.09	-100.00	0	0		0	0		\$155.04	\$2,086.00	-92.57
69:Tanning Facility	0.15	0.45	-66.67	6	31	-80.49	10	96	-89.61	\$2,706.50	\$11,492.00	-76.45

Services	70:Water Pollution	71:Indoor Air	72:Radiological Health	73:Toxic Substances	Environmental Health	Totals	CHD Totals
	0.16	17.57	0.16	1.14	112.18	686.17	
	60.00	7.66	77.78	-33.96	-1.85	-4.66	
	0	0	0	148	5,265	32,331	
	0	0	0	170	4,718	47,046	
				-12.81	11.59	-31.28	
				161	9,988	492,190	
	16	383	1	176	10,946	457,066	
	-100.00	-3.39	-100.00	-8.52	-8.83	7.68	
	\$1,219.31	\$440,040.98	\$4,297.43	\$32,413.01	\$2,852,054.57	\$18,032,472.14	
	\$2,733.00	\$451,351.00	\$2,181.00	\$42,094.00	\$2,850,645.00	\$19,293,692.00	
	-55.39	-2.51	80.49	-23.00	-6.62	-6.54	

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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 12/31/2023

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PalmBeach CHD (643650) DE580 Analysis of Fund Equities Report for fiscal year 2023-2024 as of 12/31/2023

Actual Year-to-Date (through Dec)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	(97,717.83)	135,332.00	127,105.95	0.00	(89,491.78)
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	11.25	13,341.63	13,341.88	0.00	11.00
4B000	AIDS PATIENT CARE	339,334.89	385,080.00	360,673.89	13,328.05	350,412.95
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	120,179.18	68,156.00	71,650.10	1,703.99	114,981.09
4BNWK	AIDS NETWORK REIMBURSEMENT	168,977.95	308,322.00	(58,067.92)	7,504.21	527,863.66
7F000	CHD - TB COMMUNITY PROGRAM	234,396.70	262,854.00	593,318.58	2,093.34	(98,161.22)
9P000	SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	109,073.46	49,596.00	39,197.36	4,497.87	114,974.23
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	16,459.43	5,075.00	5,618.23	0.00	15,916.20
AD24R	RYAN WHITE TITLE II ADAP DRUG REBATES	(4,963.64)	44,961.71	40,155.63	60.00	(217.56)
AD25R	RYAN WHITE TITLE II ADAP DRUG REBATES	0.00	0.00	0.00	0.00	0.00
ADA24	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(35,261.82)	209,946.32	190,389.08	2,408.68	(18,113.26)
ADA25	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
ADS22	AIDS SURVEILLANCE - CORE	(65,737.84)	177,565.97	118,030.81	1,155.83	(7,358.51)
ADS24	AIDS SURVEILLANCE - CORE	0.00	0.00	0.00	0.00	0.00
B9000	SEPTIC TANK RESEARCH SURCHARGE	215.00	1,140.00	830.00	0.00	525.00
BPC21	WIC BREASTFEEDING PEER COUNSELING PROG	(11,449.56)	54,171.96	51,045.24	1,217.40	(9,540.24)
BPC22	WIC BREASTFEEDING PEER COUNSELING PROG	181.08	14,704.13	9,724.80	0.00	5,160.41
BPC23	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	0.00	0.00	0.00	0.00

BU000	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	0.00	14,171.75	921.19	0.00	13,250.56
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	200.00	250.00	0.00	(50.00)
CBM23	COASTAL BEACH WATER QUALITY MONITORING	0.00	1,550.00	1,550.00	0.00	0.00
CBM24	COASTAL BEACH WATER QUALITY MONITORING	0.00	998.20	2,424.27	0.00	(1,426.07)
CIP22	COMPREHENSIVE COMMUNITY CARDIO - PHBG	(33,060.59)	33,659.03	598.44	0.00	0.00
CIP23	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	3,801.34	5,692.78	0.00	(1,891.44)
DIS23	STRENGTHENING STD PREVENTION AND CONTROL	(81,624.16)	211,583.92	136,331.80	0.00	(6,372.04)
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	6,587.32	3,466.00	11,027.25	2,493.07	(3,467.00)
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(37,376.52)	353,287.63	308,991.53	0.00	6,919.58
ECK22	ELC COVID HAI/AR	0.00	142,358.94	155,344.54	0.00	(12,985.60)
ECN22	ELCCOVID NURSING HOME & LTC FACILITY STRIKE TEAM	0.00	301.70	406.54	0.00	(104.84)
ECO22	ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	0.00	0.00	0.00	0.00	0.00
ECR20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(5,034.54)	0.00	(5,034.54)	0.00	0.00
EHI20	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	0.00	58,483.00	0.00	58,483.00	0.00
EHI21	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	(58,483.00)	0.00	0.00	(58,483.00)	0.00
EHI22	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	(23,252.37)	97,022.96	60,154.45	13,616.14	0.00
EHI23	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	0.00	55,485.36	83,756.96	0.00	(28,271.60)
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	49,090.96	888,232.27	813,096.94	45,609.01	78,617.28
FMP24	FAMILY PLANNING TITLE X - GRANT	(108,067.59)	330,146.60	286,598.69	2,800.27	(67,319.95)
FMP25	FAMILY PLANNING TITLE X - GRANT	0.00	0.00	0.00	0.00	0.00
FMPGR	FAMILY PLANNING GENERAL REVENUE	14,782.11	381,240.00	216,973.64	0.00	179,048.47
HDG21	HEALTH DISPARITIES GRANT COVID-19	(11,900.40)	15,772.28	3,871.88	0.00	0.00
HEPLF	HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	61,786.69	27,846.00	27,604.08	0.00	62,028.61
HIW23	PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	0.00	35,345.59	39,403.59	0.00	(4,058.00)
HPS18	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	(5,221.32)	0.00	0.00	0.00	(5,221.32)
HPS19	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	5,221.32	0.00	0.00	0.00	5,221.32
HPS24	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	(1,501.66)	28,597.42	27,297.23	1,492.41	(1,693.88)
HPS25	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	0.00	0.00	0.00	0.00	0.00
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	(8,388.00)	64,531.69	57,345.35	0.00	(1,201.66)
IFM23	INFANT MORTALITY	0.00	2,465.26	2,465.26	0.00	0.00
IM252	INFANT MORTALITY	(12,665.03)	12,638.67	(26.36)	0.00	0.00
IMM23	IMMUNIZATION ACTION PLAN	(14,922.18)	22,549.15	5,673.87	1,953.10	0.00
IMM24	IMMUNIZATION ACTION PLAN	0.00	132,635.21	132,635.21	0.00	0.00

IPF23	IMMUNIZATION VACCINE FOR CHILDREN PANFLU	(5,537.48)	5,939.83	402.35	0.00	0.00
IPF24	IMMUNIZATION VACCINE FOR CHILDREN PANFLU	0.00	16,202.30	18,362.45	0.00	(2,160.15)
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	1,592.50	14,640.00	15,096.14	0.00	1,136.36
LED23	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	(7,562.53)	26,378.73	15,128.65	3,687.55	0.00
LED24	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	0.00	12,513.56	16,086.22	0.00	(3,572.66)
M5000	DRINKING WATER PROGRAM OPERATIONS	0.00	1,296.00	1,305.00	0.00	(9.00)
MC232	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	(5,528.60)	3,344.96	(2,183.64)	0.00	0.00
MC252	MCH SPECIAL PROJECT PRAMS	(4,674.45)	5,533.92	199.47	0.00	660.00
MC382	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	(2,415.53)	2,415.53	0.00	0.00	0.00
MCB23	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	27,969.57	27,969.57	0.00	0.00
MPR23	MCH SPECIAL PROJECT PRAMS	0.00	41,354.68	41,354.68	0.00	0.00
MSD23	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	13,588.00	13,588.00	0.00	0.00
NAC21	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	(2,586.43)	0.00	0.00	0.00	(2,586.43)
NAC22	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	1,181.39	0.00	1,181.39	0.00	0.00
NAC23	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	(1,619.90)	6,010.64	(782.12)	0.00	5,172.86
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	912,431.23	7,293,906.70	5,437,189.89	466,658.08	2,302,489.96
PCG00	PRIMARY CARE PROGRAM	118,853.82	395,295.00	305,686.85	33,960.65	174,501.32
PHCP3	BASE COMMUNITY PREPAREDNESS CAPABILITY	(812.79)	3,964.69	0.00	3,151.90	0.00
PHCP4	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	65,035.08	71,452.29	0.00	(6,417.21)
PHEI1	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	2,401.49	0.00	0.00	0.00	2,401.49
PHEI3	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(2,002.20)	0.00	(2,002.20)	0.00	0.00
PHEI4	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	125,033.99	136,361.26	0.00	(11,327.27)
PHMC2	CRI MEDICAL COUNTERMEASURES DISPENSING	(33,248.00)	33,248.00	0.00	0.00	0.00
PHMC3	CRI MEDICAL COUNTERMEASURES DISPENSING	(1,107.42)	0.00	(1,107.42)	0.00	0.00
PHMC4	CRI MEDICAL COUNTERMEASURES DISPENSING	0.00	67,130.83	71,701.20	0.00	(4,570.37)
PHRP3	BASE REGIONAL PREPAREDNESS CAPABILITY	(3,556.39)	6,683.42	214.00	2,913.03	0.00
PHRP4	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	51,735.67	55,516.25	0.00	(3,780.58)
PIERS	REGULATION OF BODY PIERCING SALONS	0.00	393.75	393.75	0.00	0.00
PRV22	AIDS PREVENTION	(62,477.17)	396,643.50	359,950.38	3,014.91	(28,798.96)
PRV24	AIDS PREVENTION	0.00	0.00	0.00	0.00	0.00
PT024	RYAN WHITE TITLE II CARE GRANT	(9,519.54)	54,338.79	48,887.60	0.00	(4,068.35)
PT025	RYAN WHITE TITLE II CARE GRANT	0.00	0.00	0.00	0.00	0.00
PTC24	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	(39,486.16)	345,155.66	306,675.97	2,426.94	(3,433.41)

PTG25	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	0.00	0.00	0.00	0.00	0.00
R9000	TANNING FACILITIES	0.00	859.00	859.00	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	(6,072.57)	7,500.00	33,751.81	0.00	(32,324.38)
SCHOL	SCHOOL HEALTH SERVICES	(288,724.38)	512,685.05	611,243.48	19,087.56	(406,370.37)
SCHSP	SUPPLEMENTAL SCHOOL HEALTH	0.00	0.00	(17,670.34)	17,670.34	0.00
SDWDH	SAFE DRINKING WATER ACT - HEADQUARTERS	0.00	29,484.00	15,372.68	0.00	14,111.32
SEWTN	ONSITE SEWAGE TRAINING CENTER	145.00	1,110.00	655.00	0.00	600.00
SI000	ALG/CHD SOVEREIGN IMMUNITY	0.00	16,186.00	16,450.90	0.00	(264.90)
SIR24	STATE INDOOR RADON GRANT PROGRAM	0.00	5,144.16	5,144.16	0.00	0.00
SRA22	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	(1,182.63)	1,182.63	0.00	0.00	0.00
SRA23	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	(24,171.20)	30,666.53	20,794.54	0.00	(14,299.21)
SRA24	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	0.00	0.00	22,410.37	0.00	(22,410.37)
SRS22	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(30,967.60)	30,967.60	0.00	0.00	0.00
SRS23	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(943,578.17)	1,363,186.36	825,728.05	82,021.57	(488,141.43)
SRS24	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	0.00	0.00	348,613.39	0.00	(348,613.39)
STD23	IMPROVING STD PROGRAMS	(10,858.45)	58,590.04	51,387.77	0.00	(3,656.18)
TATTO	TATTO PROGRAM ENVIRONMENTAL HEALTH	166.00	7,722.00	7,732.00	0.00	156.00
TCI23	TOBACCO STATE AND COMMUNITY INTERVENTIONS	12,897.07	0.00	7,728.26	5,168.81	0.00
TCI24	TOBACCO STATE AND COMMUNITY INTERVENTIONS	190,993.28	197,776.00	153,521.80	0.00	235,247.48
TOBNP	TOBACCO NON PILOT EXPENDITURES	43,141.57	4,000.00	889.71	0.82	46,251.04
UQ000	MOBILE HOME & RV PARK FEES	20.40	3,789.20	3,809.60	0.00	0.00
WIC23	WIC PROGRAM ADMINISTRATION	(176,836.91)	1,929,590.30	1,608,775.17	143,978.22	0.00
WIC24	WIC PROGRAM ADMINISTRATION	0.00	1,071,465.84	1,289,006.97	0.00	(217,541.13)
State Total		128,966.54	18,936,274.20	15,883,200.52	885,673.75	2,296,366.47
Local						
AM103	EPA SECTION 103 AIR MONITORING	(12,240.08)	14,473.98	12,056.61	0.00	(9,822.71)
APDEP	FL DEP AIR POLLUTION MONITORING TITLE V	(14,314.74)	28,903.44	27,248.63	0.00	(12,659.93)
APFCY	SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	263,893.42	520,225.75	422,578.45	440.97	361,099.75
APFED	FEDERAL AIR POLLUTION EPA 105	(183,768.24)	0.00	64,794.96	0.00	(248,563.20)
CCENF	CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	242,525.55	72,589.52	68,245.98	76.20	246,792.89
CLFEE	CHD CLINIC FEES	1,902,007.32	1,927,259.31	4,167,384.93	246,868.90	(584,987.20)
COR19	CORONAVIRUS	(40.42)	0.00	0.00	0.00	(40.42)

CSCDE	CHILDRENS SERVICE COUNCIL-DATA ENTRY PB CHD	(49,813.28)	316,505.77	312,950.14	14,248.12	(60,505.77)
CSNFP	CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	172,705.02	522,059.35	521,658.90	16,404.26	156,701.21
DAYCR	CHILD DAY CARE FACILITIES LICENSE	(3,111.05)	110,797.08	62,414.28	0.00	45,271.75
DENTV	DENTAL VAN	2,008.33	0.00	2,008.33	0.00	0.00
DNSEA	QUANTUM FOUNDATION SCHOOL-BASED SEALANT PROGRAM	0.00	45,455.00	14,792.61	0.00	30,662.39
DONAT	CHD CASH DONATION / NON-SPECIFIC	9,233.22	0.00	8,410.00	0.00	823.22
ENVCT	ENVIRONMENTAL HEALTH COUNTY SUPPORT	563,954.79	1,043,728.32	1,039,458.32	63,436.18	504,788.61
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	3,649.78	1,039,606.60	957,056.43	63,070.30	23,129.65
FHACS	CSC HEALTHY BEGINNINGS NURSES	178,797.76	1,504,301.85	1,434,041.41	69,644.69	179,413.51
FMIRB	FETAL INFANT MORTALITY REVIEW	(4,074.14)	76,005.51	71,622.31	5,805.76	(5,496.70)
HC022	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	(392,064.19)	709,030.38	44,998.76	109,174.86	162,792.57
HC023	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0.00	1,949,688.00	2,827,397.49	0.00	(877,709.49)
HCD14	HEALTH CARE DISTRICT UNINSURED CLIENTS	(248.25)	0.00	0.00	0.00	(248.25)
HCDBL	HEALTH CARE DISTRICT BUILDING/FACILITY	45,589.96	293,678.34	290,997.10	32.96	48,238.24
HCDCH	HEALTH CARE DISTRICT COUNTY HOME	355,828.94	6,977.27	5,671.18	90.90	357,044.13
HMHBP	HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	(25,768.92)	24,357.50	0.00	0.00	(1,411.42)
IM253	INFANT MORTALITY	(50.09)	0.00	0.00	0.00	(50.09)
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNINGS	504,761.46	521,245.92	1,000,268.10	22,615.09	3,124.19
JV000	VITAL STATISTICS CERTIFIED RECORDS	2,347,633.78	1,746,292.48	2,687,519.32	46,802.98	1,359,603.96
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	5,738.20	0.00	0.00	0.00	5,738.20
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	(2,301.12)	1,822.50	0.00	0.00	(478.62)
ODS22	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	(51.41)	0.00	(493.73)	0.00	442.32
ODS23	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	(69,448.67)	1,980,700.64	1,635,828.20	510,270.60	(234,846.83)
ODS24	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0.00	100,243.72	142,736.47	0.00	(42,492.75)
RCARE	RAPID ENTRY TO CARE TO ENDING HIV EPIDEMIC	(2,046.26)	0.00	9,277.34	0.00	(11,323.60)
RWA23	RYAN WHITE PART A HIV HEALTH SUPP SVCS	(5,708.58)	0.00	(5,708.58)	0.00	0.00
RWA24	RYAN WHITE PART A HIV HEALTH SUPP SVCS	(86,541.44)	207,856.79	239,718.71	7,781.17	(126,184.53)
RWA25	RYAN WHITE PART A HIV HEALTH SUPP SVCS	0.00	0.00	0.00	0.00	0.00
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	350,961.03	68,539.38	71,362.25	54.86	348,083.30
SDWCH	SAFE DRINKING WATER ACT-COUNTY HEALTH DEPARTMENT	(19,130.87)	60,050.00	46,016.47	65.50	(5,162.84)
TSELS	TROPICAL STORM ELSA	(169.73)	0.00	0.00	0.00	(169.73)
TSMAR	HURRICANE MARIA	(873.63)	0.00	0.00	0.00	(873.63)
TSMKL	TROPICAL STORM MICHAEL	(324.99)	0.00	0.00	0.00	(324.99)

WHIHB WHIN WOMENS HEALTH INITIATIVE HEALTHY BEG	4,098.63	258,971.19	250,138.09	12,291.28	640.45
xxxxC All Collocated OCAs	5,049.89	0.00	61,342.44	0.00	(56,292.55)
Local Total	6,086,346.98	15,151,365.59	18,493,791.90	1,189,175.58	1,554,745.09
Grand Total	6,215,313.52	34,087,639.79	34,376,992.42	2,074,849.33	3,851,111.56

Mission:

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



Ron DeSantis
Governor

Joseph A. Ladapo, MD, PhD
State Surgeon General

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

June 6, 2024

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

RE: FY 2023-2024 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 Sachs:

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: Demonica Connell, Office of Budget and Revenue Management

Florida Department of Health, Palm Beach County
Finance & Accounting
800 Clematis Street – Suite 5-614
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, 2023 to September 30, 2024

	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	525,708	0	525,708	0	525,708
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	98,892	0	98,892	0	98,892
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,933	0	6,933	0	6,933
015040 FAMILY PLANNING GENERAL REVENUE	758,169	0	758,169	0	758,169
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	55,693	0	55,693	0	55,693
015040 PRIMARY CARE PROGRAM	790,578	0	790,578	0	790,578
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	13,413,830	0	13,413,830	0	13,413,830
GENERAL REVENUE TOTAL	18,066,217	0	18,066,217	0	18,066,217
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	28,343	0	28,343	0	28,343
015010 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	7,000	0	7,000	0	7,000
015010 SAFE DRINKING WATER ACT - HEADQUARTERS	58,967	0	58,967	0	58,967
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	395,551	0	395,551	0	395,551
015010 TOBACCO NON PILOT EXPENDITURES	8,000	0	8,000	0	8,000
NON GENERAL REVENUE TOTAL	497,861	0	497,861	0	497,861
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	545,801	0	545,801	0	545,801
007000 AIDS SURVEILLANCE - CORE	212,654	0	212,654	0	212,654
007000 WIC BREASTFEEDING PEER COUNSELING PROG	210,755	0	210,755	0	210,755
007000 COASTAL BEACH WATER QUALITY MONITORING	20,770	0	20,770	0	20,770
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	68,659	0	68,659	0	68,659
007000 STRENGTHENING STD PREVENTION AND CONTROL	151,732	0	151,732	0	151,732
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	1,312,000	0	1,312,000	0	1,312,000
007000 ELC COVID HAIAR	193,200	0	193,200	0	193,200
007000 ELCCOVID NURSING HOME & LTC FACILITY STRIKE TEAM	193,200	0	193,200	0	193,200
007000 ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	193,200	0	193,200	0	193,200
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	725,869	0	725,869	0	725,869
007000 FAMILY PLANNING TITLE X - GRANT	690,895	0	690,895	0	690,895
007000 HEALTH DISPARITIES GRANT COVID-19	91,000	0	91,000	0	91,000
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	516,776	0	516,776	0	516,776
007000 ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	49,879	0	49,879	0	49,879
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	271,000	0	271,000	0	271,000
007000 INFANT MORTALITY	26,227	0	26,227	0	26,227
007000 IMMUNIZATION ACTION PLAN	326,904	0	326,904	0	326,904
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	26,168	0	26,168	0	26,168

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	90,320	0	90,320	0	90,320
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	63,345	0	63,345	0	63,345
007000 MCH SPECIAL PROJECT PRAMS	61,662	0	61,662	0	61,662
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	16,004	0	16,004	0	16,004
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	139,914	0	139,914	0	139,914
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	238,088	0	238,088	0	238,088
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	234,875	0	234,875	0	234,875
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	133,803	0	133,803	0	133,803
007000 AIDS PREVENTION	1,047,691	0	1,047,691	0	1,047,691
007000 RYAN WHITE TITLE II CARE GRANT	99,748	0	99,748	0	99,748
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	773,137	0	773,137	0	773,137
007000 STATE INDOOR RADON GRANT PROGRAM	6,100	0	6,100	0	6,100
007000 IMPROVING STD PROGRAMS	157,756	0	157,756	0	157,756
007000 WIC PROGRAM ADMINISTRATION	6,300,858	0	6,300,858	0	6,300,858
015075 SCHOOL HEALTH SERVICES	350,924	0	350,924	0	350,924
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	123,807	0	123,807	0	123,807
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	982,698	0	982,698	0	982,698
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	88,504	0	88,504	0	88,504
FEDERAL FUNDS TOTAL	16,735,923	0	16,735,923	0	16,735,923
 4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES <small>STATEWIDE ENVIRONMENTAL WATER AND WASTE TREATMENT</small>	1,235,690	0	1,235,690	0	1,235,690
001020 DEPARTMENT	197,450	0	197,450	0	197,450
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	311,493	0	311,493	0	311,493
001092 CHD STATEWIDE ENVIRONMENTAL FEES	78,286	0	78,286	0	78,286
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	27,064	0	27,064	0	27,064
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	13,275	0	13,275	0	13,275
001206 SEPTIC TANK RESEARCH SURCHARGE	2,445	0	2,445	0	2,445
001206 SEPTIC TANK VARIANCE FEES 50%	200	0	200	0	200
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	69,655	0	69,655	0	69,655
001206 DRINKING WATER PROGRAM OPERATIONS	1,449	0	1,449	0	1,449
001206 REGULATION OF BODY PIERCING SALONS	439	0	439	0	439
001206 TANNING FACILITIES	1,090	0	1,090	0	1,090
001206 ONSITE SEWAGE TRAINING CENTER	2,250	0	2,250	0	2,250
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	13,515	0	13,515	0	13,515
001206 MOBILE HOME & RV PARK FEES	3,728	0	3,728	0	3,728
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,958,029	0	1,958,029	0	1,958,029
 5. OTHER CASH CONTRIBUTIONS - STATE:					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	0	0	0	0	0

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	768,336	768,336	0	768,336
001147 CHD CLINIC FEES	0	32,661	32,661	0	32,661
001148 CHD CLINIC FEES	0	1,076,459	1,076,459	0	1,076,459
MEDICAID TOTAL	0	1,877,456	1,877,456	0	1,877,456
7. ALLOCABLE REVENUE - STATE:					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	10,898	0	10,898	0	10,898
001004 CHD LOCAL ENVIRONMENTAL FEES	110,000	0	110,000	0	110,000
001009 CHD CLINIC FEES	202	0	202	0	202
018000 CHD CLINIC FEES	1,635	0	1,635	0	1,635
ALLOCABLE REVENUE TOTAL	122,735	0	122,735	0	122,735
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	7,147,656	7,147,656
PHARMACY DRUG PROGRAM	0	0	0	77,574	77,574
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	1,843,513	1,843,513
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	43,137,767	43,137,767
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	0	149,939	149,939	0	149,939
008005 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	2,152,234	2,152,234	0	2,152,234
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	2,302,173	2,302,173	0	2,302,173
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001025 CHD CLINIC FEES	0	539	539	0	539
001077 CHD CLINIC FEES	0	973,334	973,334	0	973,334
001094 CHD LOCAL ENVIRONMENTAL FEES	0	1,938,780	1,938,780	0	1,938,780
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,800,000	1,800,000	0	1,800,000
FEES AUTHORIZED BY COUNTY TOTAL	0	4,712,653	4,712,653	0	4,712,653
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	995,882	995,882	0	995,882
001029 HEALTH CARE DISTRICT COUNTY HOME	0	30,000	30,000	0	30,000
001090 CHD CLINIC FEES	0	124,145	124,145	0	124,145
007010 EPA SECTION 103 AIR MONITORING	0	35,505	35,505	0	35,505
007010 FEDERAL AIR POLLUTION EPA 105	0	215,367	215,367	0	215,367
007010 OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0	1,104,726	1,104,726	0	1,104,726
007010 OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0	2,384,403	2,384,403	0	2,384,403
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	288,912	288,912	0	288,912
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	4,000	4,000	0	4,000
010300 FL DEP AIR POLLUTION MONITORING TITLE V	0	81,058	81,058	0	81,058

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
010300 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	23,027	23,027	0	23,027
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	4,617	4,617	0	4,617
010500 HEALTH CARE DISTRICT BUILDING/FACILITY	0	399,317	399,317	0	399,317
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	168,500	168,500	0	168,500
011000 SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	0	901,551	901,551	0	901,551
011000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	436,820	436,820	0	436,820
011000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP QUANTUM FOUNDATION SCHOOL BASED SERVICE	0	873,184	873,184	0	873,184
011000 PROGRAM	0	45,455	45,455	0	45,455
011000 CSC HEALTHY BEGINNINGS NURSES	0	2,100,432	2,100,432	0	2,100,432
011000 FETAL INFANT MORTALITY REVIEW	0	179,373	179,373	0	179,373
011000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	708,995	708,995	0	708,995
011000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	7,807,983	7,807,983	0	7,807,983
011000 HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	0	50,000	50,000	0	50,000
011000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,103,922	1,103,922	0	1,103,922
011000 RAPID ENTRY TO CARE TO ENDING HIV EPIDEMIC	0	306,918	306,918	0	306,918
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS	0	389,776	389,776	0	389,776
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS	0	68,128	68,128	0	68,128
011000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	15,000	15,000	0	15,000
011000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	341,524	341,524	0	341,524
011001 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	207,552	207,552	0	207,552
011001 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	414,889	414,889	0	414,889
011001 CSC HEALTHY BEGINNINGS NURSES	0	998,007	998,007	0	998,007
011001 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	162,273	162,273	0	162,273
012020 CHD LOCAL ENVIRONMENTAL FEES	0	22,370	22,370	0	22,370
015020 CHILD DAY CARE FACILITIES LICENSE	0	398,870	398,870	0	398,870
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	2,284,495	2,284,495	0	2,284,495
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	25,676,976	25,676,976	0	25,676,976
12. ALLOCABLE REVENUE - COUNTY					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	0	10,898	10,898	0	10,898
001004 CHD LOCAL ENVIRONMENTAL FEES	0	110,000	110,000	0	110,000
001009 CHD CLINIC FEES	0	202	202	0	202
018000 CHD CLINIC FEES	0	1,634	1,634	0	1,634
COUNTY ALLOCABLE REVENUE TOTAL	0	122,734	122,734	0	122,734
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	0	0
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

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
BUILDINGS TOTAL	0	0	0	0	0
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	37,380,765	34,691,992	72,072,757	43,137,767	115,210,524

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, 2023 to September 30, 2024

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd	3rd	4th			
				(Whole dollars only)						
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	29.85	12,482	16,088	816,531	699,927	816,531	711,496	1,701,129	1,348,356	3,044,485
SEXUALLY TRANS. DIS. (102)	35.33	6,085	8,838	948,687	813,211	948,687	826,654	2,859,045	1,178,194	3,537,239
HIV/AIDS PREVENTION (03A1)	33.71	0	6,587	865,930	742,272	865,930	754,541	2,195,272	1,038,401	3,228,673
HIV/AIDS SURVEILLANCE (03A2)	6.45	0	21	149,827	128,431	149,827	130,555	390,044	168,596	558,640
HIV/AIDS PATIENT CARE (03A3)	47.66	1,566	10,162	1,430,918	1,226,578	1,430,918	1,246,852	3,449,442	1,885,824	5,335,266
ADAP (03A4)	14.18	6	361	308,348	264,315	308,348	268,685	781,989	367,757	1,149,696
TUBERCULOSIS (104)	27.14	521	1,658	767,559	657,949	767,559	668,824	1,605,114	1,256,777	2,861,891
COMM. DIS. SURV. (106)	29.10	0	10,855	834,885	715,660	834,885	727,488	2,758,668	354,250	3,112,918
HEPATITIS (109)	1.29	18	23	36,917	31,645	36,917	32,168	107,624	30,023	137,647
PREPAREDNESS AND RESPONSE (116)	5.62	0	6	148,194	127,031	148,194	129,132	547,336	5,215	552,551
REFUGEE HEALTH (118)	30.24	7,178	13,053	788,457	675,862	788,457	687,034	2,039,731	900,079	2,939,810
VITAL RECORDS (180)	12.26	50,191	126,571	239,697	205,468	239,697	208,864	0	893,726	893,726
COMMUNICABLE DISEASE SUBTOTAL	272.83	78,047	194,223	7,335,950	6,288,349	7,335,950	6,392,293	17,935,344	9,417,198	27,352,542
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	2.53	86	46	45,202	38,747	45,202	39,389	19,208	149,332	168,540
WIC (21W1)	89.27	55,555	326,549	1,974,616	1,692,633	1,974,616	1,720,611	6,978,324	384,152	7,362,476
TOBACCO USE INTERVENTION (212)	4.92	0	1	95,618	81,963	95,618	83,318	356,517	0	356,517
WIC BREASTFEEDING PEER COUNSELING (21W2)	6.52	0	25,638	78,642	67,411	78,642	68,525	260,274	32,946	293,220
FAMILY PLANNING (223)	33.54	6,644	12,535	989,043	847,804	989,043	861,817	2,543,426	1,144,281	3,687,707
IMPROVED PREGNANCY OUTCOME (225)	69.16	5,209	27,378	1,898,231	1,627,156	1,898,231	1,654,051	2,481,551	4,596,118	7,077,669
HEALTHY START PRENATAL (227)	34.30	11,951	29,536	781,963	670,296	781,963	681,374	71,415	2,844,181	2,915,596
COMPREHENSIVE CHILD HEALTH (229)	0.03	23	26	719	616	719	627	1,006	1,675	2,681
HEALTHY START CHILD (231)	34.23	2,816	12,870	946,678	811,489	946,678	824,902	0	3,529,747	3,529,747
SCHOOL HEALTH (234)	14.61	0	1,143,420	385,435	330,393	385,435	335,855	1,322,910	114,208	1,437,118
COMPREHENSIVE ADULT HEALTH (237)	12.71	3,774	5,294	322,943	276,325	322,943	281,401	208,912	995,200	1,204,112
COMMUNITY HEALTH DEVELOPMENT (238)	18.46	0	439	1,280,209	1,097,390	1,280,209	1,115,529	1,008,048	3,765,289	4,773,337
DENTAL HEALTH (240)	12.28	5,207	6,524	307,798	263,843	307,798	268,203	506,316	641,326	1,147,642
PRIMARY CARE SUBTOTAL	332.56	91,265	1,590,256	9,107,097	7,806,566	9,107,097	7,935,602	15,757,907	18,198,455	33,956,362
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.66	693	3,033	15,393	13,195	15,393	13,412	40,593	16,800	57,393
LIMITED USE PUBLIC WATER SYSTEMS (357)	2.11	139	978	51,389	44,051	51,389	44,779	47,123	144,485	191,608
PUBLIC WATER SYSTEM (358)	8.70	32	668	240,359	206,035	240,359	209,439	396,049	500,143	896,192
PRIVATE WATER SYSTEM (359)	3.04	1,008	3,442	68,180	58,444	68,180	59,409	44,561	209,652	254,213
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	10.26	3,112	6,553	258,797	221,840	258,797	225,506	396,710	568,230	964,940
Group Total	24.77	4,984	14,674	634,118	543,565	634,118	552,545	925,036	1,439,310	2,364,346
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, 2023 to September 30, 2024

	Quarterly Expenditure Plan									
	FTE's	Clients	Services/	1st	2nd	3rd	4th			Grand
	(0.00)	Units	Visits	(Whole dollars only)				State	County	Total
TATTOO FACILITY SERVICES (344)	2.88	1,800	596	63,898	54,778	63,898	55,677	176,822	61,424	238,246
FOOD HYGIENE (348)	11.32	1,025	3,021	273,134	234,129	273,134	238,000	554,793	463,604	1,018,397
BODY PIERCING FACILITIES SERVICES (349)	0.39	72	186	10,225	8,764	10,225	8,909	28,053	10,070	38,123
GROUP CARE FACILITY (351)	34.51	1,252	5,698	805,865	690,784	805,865	702,201	554,869	2,449,846	3,004,715
MIGRANT LABOR CAMP (352)	1.83	28	350	46,678	40,012	46,678	40,674	40,022	134,020	174,042
HOUSING & PUB. BLDG. (353)	0.02	0	0	720	617	720	626	352	2,381	2,683
MOBILE HOME AND PARK (354)	0.92	121	251	22,738	19,491	22,738	19,813	48,468	36,312	84,780
POOLS/BATHING PLACES (360)	7.94	4,241	10,840	180,053	154,341	180,053	156,891	515,689	155,649	671,338
BIOMEDICAL WASTE SERVICES (364)	5.03	2,623	2,980	132,220	113,389	132,220	115,213	360,093	132,899	492,992
TANNING FACILITY SERVICES (369)	0.45	123	385	11,492	9,851	11,492	10,015	17,064	25,786	42,850
Group Total	64.79	11,285	24,257	1,547,023	1,326,101	1,547,023	1,348,019	2,296,225	3,471,941	5,768,166
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.01	0	0	456	391	456	396	175	1,524	1,699
SUPER ACT SERVICES (356)	0.17	1	43	4,932	4,227	4,932	4,297	2,629	15,759	18,388
Group Total	0.18	1	43	5,388	4,618	5,388	4,693	2,804	17,283	20,087
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.28	0	257	7,946	6,811	7,946	6,925	22,479	7,149	29,628
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.16	27	40	4,404	3,775	4,404	3,839	12,287	4,135	16,422
PUBLIC SEWAGE (362)	3.69	462	1,777	98,750	84,648	98,750	86,047	71,869	296,326	368,195
SOLID WASTE DISPOSAL SERVICE (363)	1.14	0	158	29,111	24,954	29,111	25,365	22,493	86,048	108,541
SANITARY NUISANCE (365)	0.68	1,435	280	16,333	14,000	16,333	14,232	43,650	17,248	60,898
RABIES SURVEILLANCE (366)	0.04	0	0	1,410	1,209	1,410	1,230	699	4,560	5,259
ARBORVIRUS SURVEIL. (367)	0.18	0	0	5,517	4,729	5,517	4,807	7,177	13,393	20,570
RODENT/ARTHROPOD CONTROL (368)	0.09	0	0	2,086	1,788	2,086	1,816	1,401	6,375	7,776
WATER POLLUTION (370)	0.10	0	62	2,733	2,342	2,733	2,381	1,500	8,689	10,189
INDOOR AIR (371)	16.32	0	1,530	451,351	386,896	451,351	393,290	124,709	1,558,179	1,682,888
RADIOLOGICAL HEALTH (372)	0.09	0	3	2,381	2,041	2,381	2,073	6,760	2,116	8,876
TOXIC SUBSTANCES (373)	1.78	679	704	42,094	36,083	42,094	36,680	13,364	143,587	156,951
Group Total	24.55	2,603	4,311	664,116	569,276	664,116	578,685	328,388	2,147,805	2,476,193
ENVIRONMENTAL HEALTH SUBTOTAL	114.29	18,873	43,785	2,850,645	2,443,560	2,850,645	2,483,942	3,552,453	7,076,339	10,628,792
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	36,223	31,051	36,223	31,564	135,061	0	135,061
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	36,223	31,051	36,223	31,564	135,061	0	135,061
TOTAL CONTRACT	719.68	188,185	1,823,264	19,329,915	16,569,526	19,329,915	16,843,401	37,380,765	34,691,992	72,072,757

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, 2023 to September 30, 2024

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

**Palm Beach
Contract Management Variance Report
for Period 10/01/2023 to 03/31/2024**

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	25.43	29.85	-14.81	4,640	6,241	-25.65	6,679	8,044	-16.97	\$1,313,654.21	\$1,516,458.00	-13.37
02:Sexually Trans. Dis.	30.53	35.33	-13.59	2,201	3,043	-27.66	3,254	4,419	-26.36	\$1,455,907.87	\$1,761,898.00	-17.37
03:AIDS	81.29	102.00	-20.30	337	786	-57.12	6,857	8,566	-19.95	\$4,615,546.59	\$5,116,619.00	-9.79
04:Tuberculosis	27.70	27.14	2.06	493	261	89.25	4,250	829	412.67	\$1,544,464.15	\$1,425,508.00	8.34
06:Comm. Dis. Surv.	30.07	29.10	3.33	0	0		11,631	5,428	114.30	\$1,101,538.76	\$1,550,545.00	-28.96
09:Hepatitis	1.01	1.29	-21.71	6	9	-33.33	6	12	-47.83	\$46,287.82	\$68,562.00	-32.49
16:Preparedness and Response	9.10	5.62	61.92	0	0		0	3	-100.00	\$301,898.39	\$275,225.00	9.69
18:Refugee Health	46.25	30.24	52.94	4,004	3,589	11.56	9,584	6,527	46.85	\$2,781,702.89	\$1,464,319.00	89.97
80:Vital Records	11.80	12.26	-3.75	23,942	25,096	-4.60	63,092	63,286	-0.31	\$355,440.14	\$445,165.00	-20.16
Communicable Disease Totals	263.18	272.83	-3.54	35,623	39,024	-8.71	105,353	97,112	8.49	\$13,516,440.83	\$13,624,299.00	-0.79
Primary Care Section												
10:Chronic Disease Prevention Pro	2.97	2.53	17.39	0	43	-100.00	1	23	-95.65	\$82,394.25	\$83,949.00	-1.85
12:Tobacco Use Intervention	4.56	4.92	-7.32	0	0		1	1	100.00	\$175,598.96	\$177,581.00	-1.12
21:WIC	89.22	95.79	-6.86	12,228	27,778	-55.98	157,705	176,094	-10.44	\$3,765,615.75	\$3,813,302.00	-1.25
23:Family Planning	36.38	33.54	8.47	3,066	3,322	-7.71	7,007	6,268	11.80	\$1,917,112.86	\$1,836,847.00	4.37
25:Improved Pregnancy Outcome	69.21	69.16	0.07	1,965	2,605	-24.55	14,559	13,689	6.36	\$3,648,156.22	\$3,525,387.00	3.48
27:Healthy Start Prenatal	34.92	34.30	1.81	5,613	5,976	-6.07	14,043	14,768	-4.91	\$1,506,425.77	\$1,452,259.00	3.73
29:Comprehensive Child Health	0.15	0.03	400.00	24	12	108.70	25	13	92.31	\$4,304.89	\$1,335.00	222.46
31:Healthy Start Child	32.93	34.23	-3.80	1,274	1,408	-9.52	6,298	6,435	-2.13	\$1,747,847.25	\$1,758,167.00	-0.59
34:School Health	14.53	14.61	-0.55	0	0		697,136	571,710	21.94	\$798,677.82	\$715,828.00	11.57
37:Comprehensive Adult Health	10.01	12.71	-21.24	1,396	1,887	-26.02	1,982	2,647	-25.12	\$429,825.76	\$599,768.00	-28.33
38:Community Health Development	16.75	18.46	-9.26	0	0		208	220	-5.24	\$1,242,418.55	\$2,377,599.00	-47.74
40:Dental Health	10.57	12.28	-13.93	2,554	2,604	-1.90	3,095	3,262	-5.12	\$472,438.85	\$571,641.00	-17.35
Primary Care Totals	322.20	332.56	-3.12	28,120	45,633	-38.38	902,060	795,128	13.45	\$15,790,816.94	\$16,913,663.00	-6.64
Environmental Health Section												

1:Water & Onsite Sewage	27.49	24.77	10.98	2,734	2,492	9.71	9,052	7,337	23.37	\$1,317,742.03	\$1,177,683.00	11.89
2:Facility Programs	63.62	64.79	-1.81	4,344	5,643	-23.01	11,392	12,129	-6.07	\$2,590,512.36	\$2,873,124.00	-9.84
3:Groundwater Contamination Program	0.24	0.18	33.33	3	1	500.00	17	22	-20.93	\$8,892.98	\$10,006.00	-11.12
4:Community Hygiene	24.65	24.55	0.41	851	1,302	-34.61	1,934	2,406	-19.60	\$1,117,369.31	\$1,233,392.00	-9.41
Environmental Health Totals	116.00	114.29	1.50	7,932	9,437	-15.94	22,395	21,893	2.30	\$5,034,516.68	\$5,294,205.00	-4.91
CHD Totals	701.38	719.68	-2.54	71,675	94,093	-23.02	1,029,808	914,132	12.65	\$34,341,774.45	\$35,832,167.00	-4.16



PalmBeach DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS and year-to-date FLAIR transactions as of 03/31/2024

Get this report as an Excel worksheet...

PalmBeach CHD (643650) DE580 Analysis of Fund Equities Report for fiscal year 2023-2024 as of 03/31/2024

Actual Year-to-Date (through Mar)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	(97,717.83)	210,366.60	213,908.98	0.00	(101,260.21)
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	11.25	13,974.40	13,946.14	0.00	39.51
4B000	AIDS PATIENT CARE	339,334.89	577,580.00	559,807.81	13,328.05	343,779.03
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	120,179.18	102,858.74	97,176.18	1,703.99	124,157.75
4BNWK	AIDS NETWORK REIMBURSEMENT	168,977.95	462,483.00	59,033.20	7,504.21	564,923.54
7F000	CHD - TB COMMUNITY PROGRAM	234,396.70	394,281.00	721,373.77	2,093.34	(94,789.41)
9P000	SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	109,073.46	74,319.00	102,904.76	4,497.87	75,989.83
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	16,459.43	6,110.00	7,820.84	0.00	14,748.59
AD24R	RYAN WHITE TITLE II ADAP DRUG REBATES	(4,963.64)	65,870.84	64,969.23	60.00	(4,122.03)
AD25R	RYAN WHITE TITLE II ADAP DRUG REBATES	0.00	0.00	0.00	0.00	0.00
ADA24	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(35,261.82)	404,895.84	402,292.60	2,408.68	(35,067.26)
ADA25	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
ADS22	AIDS SURVEILLANCE - CORE	(65,737.84)	231,606.44	174,049.13	1,155.83	(9,336.36)
B9000	SEPTIC TANK RESEARCH SURCHARGE	215.00	1,725.00	1,585.00	0.00	355.00
BPC21	WIC BREASTFEEDING PEER COUNSELING PROG	(11,449.56)	70,508.69	57,841.73	1,217.40	0.00
BPC22	WIC BREASTFEEDING PEER COUNSELING PROG	181.08	33,148.97	39,292.61	0.00	(5,962.56)
BPC23	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	0.00	0.00	0.00	0.00
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	0.00	21,257.75	1,575.69	0.00	19,682.06
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	300.00	350.00	0.00	(50.00)
CBM23	COASTAL BEACH WATER QUALITY MONITORING	0.00	1,550.00	1,550.00	0.00	0.00
CBM24	COASTAL BEACH WATER QUALITY MONITORING	0.00	12,237.12	16,472.82	0.00	(4,235.70)
CIP22	COMPREHENSIVE COMMUNITY CARDIO - PHBG	(33,060.59)	33,659.03	598.44	0.00	0.00
CIP23	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	4,679.94	4,679.94	0.00	0.00
DIS23	STRENGTHENING STD PREVENTION AND CONTROL	(81,624.16)	250,678.63	174,759.89	0.00	(5,705.42)
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	6,587.32	5,199.00	11,515.07	2,493.07	(2,221.82)
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(37,376.52)	438,662.32	420,283.98	0.00	(18,998.18)
ECK22	ELC COVID HAI/AR	0.00	122,484.97	122,969.52	0.00	(484.55)
ECN22	ELCCOVID NURSING HOME & LTC FACILITY STRIKE TEAM	0.00	53,333.43	60,843.78	0.00	(7,510.35)
ECO22	ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	0.00	52,416.13	59,683.06	0.00	(7,266.93)
ECR20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(5,034.54)	0.00	(5,034.54)	0.00	0.00
EHI20	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	0.00	58,483.00	0.00	58,483.00	0.00
EHI21	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	(58,483.00)	0.00	0.00	(58,483.00)	0.00
EHI22	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	(23,252.37)	97,022.96	60,154.45	13,616.14	0.00
EHI23	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	0.00	177,737.74	187,490.02	0.00	(9,752.28)
ELC24	EPIDEMIOLOGY/LABORATORY CAPACITY INFECTIOUS DIS	0.00	0.00	0.00	0.00	0.00
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	49,090.96	1,078,747.75	1,169,912.79	45,609.01	(87,683.09)
FMP24	FAMILY PLANNING TITLE X - GRANT	(108,067.59)	509,110.39	407,011.54	2,800.27	(8,769.01)

FMP25	FAMILY PLANNING TITLE X - GRANT	0.00	0.00	0.00	0.00	0.00
FMPGR	FAMILY PLANNING GENERAL REVENUE	14,782.11	571,860.00	470,262.97	0.00	116,379.14
HDG21	HEALTH DISPARITIES GRANT COVID-19	(11,900.40)	47,990.40	36,090.00	0.00	0.00
HEPLF	HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	61,786.69	41,769.00	43,102.16	0.00	60,453.53
HIW23	PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	0.00	104,412.13	111,190.86	0.00	(6,778.73)
HPS18	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	(5,221.32)	0.00	0.00	0.00	(5,221.32)
HPS19	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	5,221.32	0.00	0.00	0.00	5,221.32
HPS24	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	(1,501.66)	41,686.44	41,008.12	1,492.41	(2,315.75)
HPS25	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	0.00	0.00	0.00	0.00	0.00
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	(8,388.00)	77,629.52	71,038.47	0.00	(1,796.95)
ICV21	IMMUNIZATION & VFC COVID RESPONSE FOR VACCINES	0.00	(65.56)	0.00	0.00	(65.56)
IFM23	INFANT MORTALITY	0.00	2,465.26	2,465.26	0.00	0.00
IM252	INFANT MORTALITY	(12,665.03)	12,638.67	(26.36)	0.00	0.00
IMM23	IMMUNIZATION ACTION PLAN	(14,922.18)	22,549.15	5,673.87	1,953.10	0.00
IMM24	IMMUNIZATION ACTION PLAN	0.00	216,297.87	234,039.01	0.00	(17,741.14)
IPF23	IMMUNIZATION VACCINE FOR CHILDREN PANFLU	(5,537.48)	5,939.83	402.35	0.00	0.00
IPF24	IMMUNIZATION VACCINE FOR CHILDREN PANFLU	0.00	20,228.00	22,389.90	0.00	(2,161.90)
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	1,592.50	16,820.00	18,063.49	0.00	349.01
LED23	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	(7,562.53)	26,378.73	15,128.65	3,687.55	0.00
LED24	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	0.00	45,360.60	48,046.43	0.00	(2,685.83)
M5000	DRINKING WATER PROGRAM OPERATIONS	0.00	1,440.00	1,440.00	0.00	0.00
MC232	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	(5,528.60)	3,344.96	(2,183.64)	0.00	0.00
MC252	MCH SPECIAL PROJECT PRAMS	(4,674.45)	5,533.92	199.47	0.00	660.00
MC382	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	(2,415.53)	2,415.53	0.00	0.00	0.00
MCB23	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	35,077.35	37,149.83	0.00	(2,072.48)
MPR23	MCH SPECIAL PROJECT PRAMS	0.00	53,330.05	55,676.35	0.00	(2,346.30)
MSD23	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	13,588.00	13,588.00	0.00	0.00
NAC21	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	(2,586.43)	0.00	0.00	0.00	(2,586.43)
NAC22	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	1,181.39	0.00	1,181.39	0.00	0.00
NAC23	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	(1,619.90)	6,010.64	(782.12)	0.00	5,172.86
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	912,431.23	10,881,225.07	9,763,282.10	466,658.08	1,563,716.12
PCG00	PRIMARY CARE PROGRAM	118,853.82	592,940.00	572,915.95	33,960.65	104,917.22
PHCP3	BASE COMMUNITY PREPAREDNESS CAPABILITY	(812.79)	3,964.69	0.00	3,151.90	0.00
PHCP4	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	99,495.87	105,163.56	0.00	(5,667.69)
PHEI1	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	2,401.49	(2,401.49)	0.00	0.00	0.00
PHEI3	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(2,002.20)	0.00	(2,002.20)	0.00	0.00
PHEI4	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	175,375.75	187,228.45	0.00	(11,852.70)
PHMC2	CRI MEDICAL COUNTERMEASURES DISPENSING	(33,248.00)	33,211.95	0.00	0.00	(36.05)
PHMC3	CRI MEDICAL COUNTERMEASURES DISPENSING	(1,107.42)	0.00	(1,107.42)	0.00	0.00
PHMC4	CRI MEDICAL COUNTERMEASURES DISPENSING	0.00	112,368.49	120,264.06	0.00	(7,895.57)
PHRP3	BASE REGIONAL PREPAREDNESS CAPABILITY	(3,556.39)	6,683.42	214.00	2,913.03	0.00
PHRP4	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	78,608.53	82,759.71	0.00	(4,151.18)
PIERS	REGULATION OF BODY PIERCING SALONS	0.00	427.50	427.50	0.00	0.00
PRV22	AIDS PREVENTION	(62,477.17)	664,003.00	631,394.41	3,014.91	(32,883.49)
PT024	RYAN WHITE TITLE II CARE GRANT	(9,519.54)	77,637.29	73,313.42	0.00	(5,195.67)
PT025	RYAN WHITE TITLE II CARE GRANT	0.00	0.00	0.00	0.00	0.00
PTC24	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	(39,486.16)	515,445.80	500,012.03	2,426.94	(26,479.33)
PTC25	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	0.00	0.00	0.00	0.00	0.00
R9000	TANNING FACILITIES	0.00	859.00	859.00	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	(6,072.57)	11,265.35	10,232.27	0.00	(5,039.49)
SCHOL	SCHOOL HEALTH SERVICES	(288,724.38)	1,025,704.36	900,089.85	36,757.90	(199,867.77)
SDWDH	SAFE DRINKING WATER ACT - HEADQUARTERS	0.00	44,226.00	27,333.48	0.00	16,892.52
SEWTN	ONSITE SEWAGE TRAINING CENTER	145.00	1,810.00	1,435.00	0.00	520.00

SI000	ALG/CHD SOVEREIGN IMMUNITY	0.00	24,279.00	30,225.53	0.00	(5,946.53)
SIR24	STATE INDOOR RADON GRANT PROGRAM	0.00	6,100.00	6,100.00	0.00	0.00
SRA22	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	(1,182.63)	1,182.63	0.00	0.00	0.00
SRA23	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	(24,171.20)	44,965.74	20,794.54	0.00	0.00
SRA24	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	0.00	22,410.37	47,325.20	0.00	(24,914.83)
SRS22	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(30,967.60)	30,967.60	0.00	0.00	0.00
SRS23	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(943,578.17)	1,849,704.72	825,728.05	82,021.57	(1,623.07)
SRS24	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	0.00	347,352.56	1,170,819.63	0.00	(823,467.07)
STD23	IMPROVING STD PROGRAMS	(10,858.45)	99,113.43	94,634.64	0.00	(6,379.66)
TATTO	TATTO PROGRAM ENVIRONMENTAL HEALTH	166.00	11,016.00	11,036.00	0.00	146.00
TCI23	TOBACCO STATE AND COMMUNITY INTERVENTIONS	12,897.07	0.00	7,728.26	5,168.81	0.00
TCI24	TOBACCO STATE AND COMMUNITY INTERVENTIONS	190,993.28	199,789.00	226,626.98	0.00	164,155.30
TOBNP	TOBACCO NON PILOT EXPENDITURES	43,141.57	6,000.00	4,355.33	0.82	44,785.42
UQ000	MOBILE HOME & RV PARK FEES	20.40	3,847.20	3,867.60	0.00	0.00
WIC23	WIC PROGRAM ADMINISTRATION	(176,836.91)	1,929,590.30	1,608,775.17	143,978.22	0.00
WIC24	WIC PROGRAM ADMINISTRATION	0.00	2,533,611.26	2,772,718.83	0.00	(239,107.57)

State Total

128,966.54 28,374,769.56 26,240,513.82 885,673.75 1,377,548.53

Local

AM103	EPA SECTION 103 AIR MONITORING	(12,240.08)	30,425.82	35,340.94	0.00	(17,155.20)
APDEP	FL DEP AIR POLLUTION MONITORING TITLE V	(14,314.74)	56,936.09	53,121.66	0.00	(10,500.31)
APFCY	SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	263,893.42	737,095.00	628,371.11	440.97	372,176.34
APFED	FEDERAL AIR POLLUTION EPA 105	(183,768.24)	171,449.32	123,168.24	0.00	(135,487.16)
CCENF	CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	242,525.55	110,074.28	109,023.82	76.20	243,499.81
CLFEE	CHD CLINIC FEES	1,902,007.32	2,720,006.68	4,596,304.09	84,076.33	(58,366.42)
COR19	CORONAVIRUS	(40.42)	0.00	0.00	0.00	(40.42)
CSCDE	CHILDRENS SERVICE COUNCIL-DATA ENTRY PB CHD	(49,813.28)	412,580.48	437,278.37	14,248.12	(88,759.29)
CSNFP	CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	172,705.02	699,188.31	831,535.00	16,404.26	23,954.07
DAYCR	CHILD DAY CARE FACILITIES LICENSE	(3,111.05)	223,442.58	137,751.04	0.00	82,580.49
DENTV	DENTAL VAN	2,008.33	0.00	2,008.33	0.00	0.00
DNSEA	QUANTUM FOUNDATION SCHOOL-BASED SEALANT PROGRAM	0.00	45,455.00	24,503.62	0.00	20,951.38
DONAT	CHD CASH DONATION / NON-SPECIFIC	9,233.22	0.00	9,233.22	0.00	0.00
ENVCT	ENVIRONMENTAL HEALTH COUNTY SUPPORT	563,954.79	1,582,286.81	1,506,515.39	63,436.18	576,290.03
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	3,649.78	1,396,461.92	1,394,076.17	63,070.30	(57,034.77)
FHACS	CSC HEALTHY BEGINNINGS NURSES	178,797.76	1,986,576.68	2,212,392.16	69,644.69	(116,662.41)
FMIRB	FETAL INFANT MORTALITY REVIEW	(4,074.14)	111,010.57	104,540.44	5,805.76	(3,409.77)
HC022	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	(392,064.19)	709,030.38	44,998.76	271,967.43	0.00
HC023	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0.00	3,899,376.00	5,338,462.04	0.00	(1,439,086.04)
HCD14	HEALTH CARE DISTRICT UNINSURED CLIENTS	(248.25)	0.00	0.00	0.00	(248.25)
HCDBL	HEALTH CARE DISTRICT BUILDING/FACILITY	45,589.96	436,116.33	363,701.18	32.96	117,972.15
HCDCH	HEALTH CARE DISTRICT COUNTY HOME	355,828.94	12,283.91	8,294.81	90.90	359,727.14
HMHBP	HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	(25,768.92)	40,640.88	5,200.36	0.00	9,671.60
IM253	INFANT MORTALITY	(50.09)	0.00	0.00	0.00	(50.09)
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNINGS	504,761.46	812,558.08	1,462,190.09	22,615.09	(167,485.64)
JV000	VITAL STATISTICS CERTIFIED RECORDS	2,347,633.78	2,253,815.40	2,204,994.66	46,802.98	2,349,651.54
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	5,738.20	0.00	90,000.00	0.00	(84,261.80)
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	(2,301.12)	5,224.50	0.00	0.00	2,923.38
ODS22	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	(51.41)	0.00	(501.26)	0.00	449.85
ODS23	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	(69,448.67)	2,209,968.30	1,630,786.19	510,270.60	(537.16)
ODS24	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0.00	219,962.27	319,504.41	0.00	(99,542.14)
RCARE	RAPID ENTRY TO CARE TO ENDING HIV EPIDEMIC	(2,046.26)	11,737.07	11,619.63	0.00	(1,928.82)
RWA23	RYAN WHITE PART A HIV HEALTH SUPP SVCS	(5,708.58)	0.00	(5,708.58)	0.00	0.00

RWA24	RYAN WHITE PART A HIV HEALTH SUPP SVCS	(86,541.44)	324,967.24	251,456.52	7,781.17	(20,811.89)
RWA25	RYAN WHITE PART A HIV HEALTH SUPP SVCS	0.00	0.00	0.00	0.00	0.00
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	350,961.03	111,277.47	100,719.20	54.86	361,464.44
SDWCH	SAFE DRINKING WATER ACT-COUNTY HEALTH DEPARTMENT	(19,130.87)	87,950.00	106,357.04	65.50	(37,603.41)
TSELS	TROPICAL STORM ELSA	(169.73)	0.00	0.00	0.00	(169.73)
TSMAR	HURRICANE MARIA	(873.63)	0.00	0.00	0.00	(873.63)
TSMKL	TROPICAL STORM MICHAEL	(324.99)	0.00	0.00	0.00	(324.99)
WHIHB	WHIN WOMENS HEALTH INITIATIVE HEALTHY BEG	4,098.63	340,616.07	377,715.62	12,291.28	(45,292.20)
xxxxC	All Collocated OCAs	5,049.89	5,057.25	36,578.15	0.00	(26,471.01)
	Local Total	6,086,346.98	21,763,570.69	24,551,532.42	1,189,175.58	2,109,209.67
	Grand Total	6,215,313.52	50,138,340.25	50,792,046.24	2,074,849.33	3,486,758.20

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

August 26, 2024

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

RE: FY 2023-2024 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 Sachs:

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".

Jyothi Gunta, MD
Director
Palm Beach County Health Department

Enclosures

Cc: Demonica Connell, 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, 2023 to September 30, 2024

	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	810,473	0	810,473	0	810,473
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	525,708	0	525,708	0	525,708
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	98,892	0	98,892	0	98,892
015040 SCHOOL BASED DENTAL SEALANT	69,000	0	69,000	0	69,000
015040 DENTAL SPECIAL INITIATIVE PROJECTS	13,867	0	13,867	0	13,867
015040 FAMILY PLANNING GENERAL REVENUE	762,479	0	762,479	0	762,479
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	55,693	0	55,693	0	55,693
015040 PRIMARY CARE PROGRAM	810,936	0	810,936	0	810,936
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES	645,813	0	645,813	0	645,813
015040 ALG/CHD SOVEREIGN IMMUNITY	32,373	0	32,373	0	32,373
015050 CHD GENERAL REVENUE NON-CATEGORICAL	14,449,932	0	14,449,932	0	14,449,932
GENERAL REVENUE TOTAL	19,080,124	0	19,080,124	0	19,080,124
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	28,343	0	28,343	0	28,343
015010 CHD CLINIC FEES	0	75	75	0	75
015010 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	7,000	0	7,000	0	7,000
015010 SAFE DRINKING WATER ACT - HEADQUARTERS	58,967	0	58,967	0	58,967
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	201,801	0	201,801	0	201,801
015010 TOBACCO NON PILOT EXPENDITURES	8,000	0	8,000	0	8,000
NON GENERAL REVENUE TOTAL	304,111	75	304,186	0	304,186
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	587,534	0	587,534	0	587,534
007000 AIDS SURVEILLANCE - CORE	295,000	0	295,000	0	295,000
007000 WIC BREASTFEEDING PEER COUNSELING PROG	140,609	0	140,609	0	140,609
007000 COASTAL BEACH WATER QUALITY MONITORING	20,770	0	20,770	0	20,770
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	68,659	0	68,659	0	68,659
007000 STRENGTHENING STD PREVENTION AND CONTROL	144,210	0	144,210	0	144,210
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	551,120	0	551,120	0	551,120
007000 ELC COVID HAI/AR	193,200	0	193,200	0	193,200
007000 ELCCOVID NURSING HOME & LTC FACILITY STRIKE TEAM	101,600	0	101,600	0	101,600
007000 ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	100,213	0	100,213	0	100,213
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	734,729	0	734,729	0	734,729
007000 EPIDEMIOLOGY/LABORATORY CAPACITY INFECTIOUS DIS	3,860	0	3,860	0	3,860
007000 FAMILY PLANNING TITLE X - GRANT	627,146	0	627,146	0	627,146
007000 HEALTH DISPARITIES GRANT COVID-19	65,000	0	65,000	0	65,000
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL I	210,090	0	210,090	0	210,090
007000 ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	50,762	0	50,762	0	50,762

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	82,260	0	82,260	0	82,260
007000 INFANT MORTALITY	13,588	0	13,588	0	13,588
007000 INFANT MORTALITY	12,639	0	12,639	0	12,639
007000 IMMUNIZATION ACTION PLAN	326,904	0	326,904	0	326,904
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	26,168	0	26,168	0	26,168
007000 LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	95,606	0	95,606	0	95,606
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	3,345	0	3,345	0	3,345
007000 MCH SPECIAL PROJECT PRAMS	3,185	0	3,185	0	3,185
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	2,416	0	2,416	0	2,416
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	26,753	0	26,753	0	26,753
007000 MCH SPECIAL PROJECT PRAMS	58,477	0	58,477	0	58,477
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	13,588	0	13,588	0	13,588
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	181,780	0	181,780	0	181,780
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	238,088	0	238,088	0	238,088
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	193,297	0	193,297	0	193,297
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	113,057	0	113,057	0	113,057
007000 AIDS PREVENTION	774,256	0	774,256	0	774,256
007000 RYAN WHITE TITLE II CARE GRANT	104,215	0	104,215	0	104,215
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	725,792	0	725,792	0	725,792
007000 STATE INDOOR RADON GRANT PROGRAM	6,100	0	6,100	0	6,100
007000 IMPROVING STD PROGRAMS	162,282	0	162,282	0	162,282
007000 WIC PROGRAM ADMINISTRATION	6,119,694	0	6,119,694	0	6,119,694
011090 NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	568	0	568	0	568
015075 STATE UNDERGROUND PETROLEUM RESPONSE ACT	475	0	475	0	475
015075 SCHOOL HEALTH SERVICES	297,708	0	297,708	0	297,708
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	96,549	0	96,549	0	96,549
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	2,637,100	0	2,637,100	0	2,637,100
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	97,677	0	97,677	0	97,677
FEDERAL FUNDS TOTAL	16,308,069	0	16,308,069	0	16,308,069
 4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	1,235,690	0	1,235,690	0	1,235,690
001020 SAFE DRINKING WATER ACT-COUNTY HEALTH DEPARTMENT	197,450	0	197,450	0	197,450
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	259,050	0	259,050	0	259,050
001092 CHD STATEWIDE ENVIRONMENTAL FEES	78,286	0	78,286	0	78,286
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	22,560	0	22,560	0	22,560
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	14,147	0	14,147	0	14,147
001206 SEPTIC TANK RESEARCH SURCHARGE	2,445	0	2,445	0	2,445
001206 SEPTIC TANK VARIANCE FEES 50%	400	0	400	0	400
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	69,655	0	69,655	0	69,655
001206 DRINKING WATER PROGRAM OPERATIONS	1,512	0	1,512	0	1,512
001206 REGULATION OF BODY PIERCING SALONS	450	0	450	0	450
001206 TANNING FACILITIES	879	0	879	0	879

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001206 ONSITE SEWAGE TRAINING CENTER	2,335	0	2,335	0	2,335
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	13,515	0	13,515	0	13,515
001206 MOBILE HOME & RV PARK FEES	3,847	0	3,847	0	3,847
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,902,221	0	1,902,221	0	1,902,221
 5. OTHER CASH CONTRIBUTIONS - STATE:					
031005 STATE UNDERGROUND PETROLEUM RESPONSE ACT	1,800	0	1,800	0	1,800
031005 CHD CLINIC FEES	225	0	225	0	225
031005 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	1,094	0	1,094	0	1,094
031005 SCHOOL HEALTH SERVICES	268,486	0	268,486	0	268,486
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	271,605	0	271,605	0	271,605
 6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	1,439,179	1,439,179	0	1,439,179
001147 CHD CLINIC FEES	0	38,943	38,943	0	38,943
001148 CHD CLINIC FEES	0	1,587,308	1,587,308	0	1,587,308
MEDICAID TOTAL	0	3,065,430	3,065,430	0	3,065,430
 7. ALLOCABLE REVENUE - STATE:					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	10,898	0	10,898	0	10,898
001004 CHD LOCAL ENVIRONMENTAL FEES	110,000	0	110,000	0	110,000
004010 CHD CLINIC FEES	1	0	1	0	1
018000 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	100	0	100	0	100
018000 CHD CLINIC FEES	2,866	0	2,866	0	2,866
018000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	23	0	23	0	23
018000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	587	0	587	0	587
018000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	487	0	487	0	487
018000 CHD STATEWIDE ENVIRONMENTAL FEES	91	0	91	0	91
018000 CSC HEALTHY BEGINNINGS NURSES	568	0	568	0	568
018000 CHD GENERAL REVENUE NON-CATEGORICAL	1,057	0	1,057	0	1,057
018000 SCHOOL HEALTH SERVICES	455	0	455	0	455
018000 WIC PROGRAM ADMINISTRATION	690	0	690	0	690
018000 WIC PROGRAM ADMINISTRATION	1,346	0	1,346	0	1,346
037000 WIC PROGRAM ADMINISTRATION	485	0	485	0	485
038000 CHD CLINIC FEES	149	0	149	0	149
038000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	76	0	76	0	76
038000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	109	0	109	0	109
038000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	650	0	650	0	650
038000 CSC HEALTHY BEGINNINGS NURSES	148	0	148	0	148
038000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	18	0	18	0	18
038000 HEALTH CARE DISTRICT BUILDING/FACILITY	8	0	8	0	8
038000 VITAL STATISTICS CERTIFIED RECORDS	50	0	50	0	50

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
038000 CHD GENERAL REVENUE NON-CATEGORICAL	75	0	75	0	75
038000 SCHOOL HEALTH SERVICES	1,029	0	1,029	0	1,029
038000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	30	0	30	0	30
ALLOCABLE REVENUE TOTAL	131,996	0	131,996	0	131,996
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	7,147,656	7,147,656
PHARMACY DRUG PROGRAM	0	0	0	77,574	77,574
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	1,843,513	1,843,513
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	43,137,767	43,137,767
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	0	147,559	147,559	0	147,559
008005 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	2,118,072	2,118,072	0	2,118,072
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	2,265,631	2,265,631	0	2,265,631
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001025 CHD CLINIC FEES	0	204	204	0	204
001077 CHD CLINIC FEES	0	236,553	236,553	0	236,553
001094 CHD LOCAL ENVIRONMENTAL FEES	0	1,938,783	1,938,783	0	1,938,783
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,800,000	1,800,000	0	1,800,000
FEES AUTHORIZED BY COUNTY TOTAL	0	3,975,540	3,975,540	0	3,975,540
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	146,461	146,461	0	146,461
001029 HEALTH CARE DISTRICT COUNTY HOME	0	14,723	14,723	0	14,723
001090 CHD CLINIC FEES	0	110,913	110,913	0	110,913
005000 CHD CLINIC FEES	0	325	325	0	325
007010 EPA SECTION 103 AIR MONITORING	0	35,505	35,505	0	35,505
007010 FEDERAL AIR POLLUTION EPA 105	0	215,367	215,367	0	215,367
007010 OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0	1,172,869	1,172,869	0	1,172,869
007010 OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0	436,473	436,473	0	436,473
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	207,290	207,290	0	207,290
008060 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	3,750	3,750	0	3,750
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	5,085	5,085	0	5,085
010300 FL DEP AIR POLLUTION MONITORING TITLE V	0	81,058	81,058	0	81,058
010300 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	11,479	11,479	0	11,479
010300 VITAL STATISTICS CERTIFIED RECORDS	0	15	15	0	15
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	4,131	4,131	0	4,131
010300 CHD GENERAL REVENUE NON-CATEGORICAL	0	7,086	7,086	0	7,086
010500 HEALTH CARE DISTRICT BUILDING/FACILITY	0	626,013	626,013	0	626,013
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	132,879	132,879	0	132,879
011000 SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	0	953,965	953,965	0	953,965

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
011000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	436,820	436,820	0	436,820
011000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	873,184	873,184	0	873,184
011000 QUANTUM FOUNDATION SCHOOL-BASED SEALANT PROGRAM	0	45,455	45,455	0	45,455
011000 CSC HEALTHY BEGINNINGS NURSES	0	2,100,432	2,100,432	0	2,100,432
011000 FETAL INFANT MORTALITY REVIEW	0	179,373	179,373	0	179,373
011000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	708,995	708,995	0	708,995
011000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	7,798,752	7,798,752	0	7,798,752
011000 HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	0	47,620	47,620	0	47,620
011000 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,118,263	1,118,263	0	1,118,263
011000 CHD LOCAL REVENUE & EXPENDITURES	0	245,683	245,683	0	245,683
011000 RAPID ENTRY TO CARE TO ENDING HIV EPIDEMIC	0	306,918	306,918	0	306,918
011000 RYAN WHITE PART A HIV HEALTH SUPP SVCS	0	327,607	327,607	0	327,607
011000 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	28,771	28,771	0	28,771
011000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	341,524	341,524	0	341,524
011001 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	207,552	207,552	0	207,552
011001 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	414,889	414,889	0	414,889
011001 CSC HEALTHY BEGINNINGS NURSES	0	998,007	998,007	0	998,007
011001 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	162,273	162,273	0	162,273
012020 CHD LOCAL ENVIRONMENTAL FEES	0	22,370	22,370	0	22,370
015020 CHILD DAY CARE FACILITIES LICENSE	0	398,870	398,870	0	398,870
028000 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	1,673	0	1,673	0	1,673
028000 CHD GENERAL REVENUE NON-CATEGORICAL	1,844	0	1,844	0	1,844
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-4,705,249	-4,705,249	0	-4,705,249
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	3,517	16,223,496	16,227,013	0	16,227,013
12. ALLOCABLE REVENUE - COUNTY					
001004 CHD STATEWIDE ENVIRONMENTAL FEES	0	10,898	10,898	0	10,898
001004 CHD LOCAL ENVIRONMENTAL FEES	0	110,000	110,000	0	110,000
004010 CHD CLINIC FEES	0	1	1	0	1
018000 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	0	100	100	0	100
018000 CHD CLINIC FEES	0	2,866	2,866	0	2,866
018000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	23	23	0	23
018000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	587	587	0	587
018000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	487	487	0	487
018000 CHD STATEWIDE ENVIRONMENTAL FEES	0	91	91	0	91
018000 CSC HEALTHY BEGINNINGS NURSES	0	568	568	0	568
018000 CHD GENERAL REVENUE NON-CATEGORICAL	0	1,057	1,057	0	1,057
018000 SCHOOL HEALTH SERVICES	0	455	455	0	455
018000 WIC PROGRAM ADMINISTRATION	0	690	690	0	690
018000 WIC PROGRAM ADMINISTRATION	0	1,346	1,346	0	1,346
037000 WIC PROGRAM ADMINISTRATION	0	485	485	0	485
038000 CHD CLINIC FEES	0	149	149	0	149
038000 CHILDREN'S SERVICE COUNCIL-DATA ENTRY PB CHD	0	76	76	0	76
038000 CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	0	109	109	0	109

ATTACHMENT II

PALM BEACH COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
038000 ENVIRONMENTAL HEALTH COUNTY SUPPORT	0	650	650	0	650
038000 CSC HEALTHY BEGINNINGS NURSES	0	148	148	0	148
038000 HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0	18	18	0	18
038000 HEALTH CARE DISTRICT BUILDING/FACILITY	0	8	8	0	8
038000 VITAL STATISTICS CERTIFIED RECORDS	0	50	50	0	50
038000 CHD GENERAL REVENUE NON-CATEGORICAL	0	75	75	0	75
038000 SCHOOL HEALTH SERVICES	0	1,029	1,029	0	1,029
038000 WHIN WOMEN'S HEALTH INITIATIVE HEALTHY BEG	0	30	30	0	30
COUNTY ALLOCABLE REVENUE TOTAL	0	131,996	131,996	0	131,996
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	0	0
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	0	0
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	38,001,643	25,662,168	63,663,811	-13,137,767	106,801,578

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, 2023 to September 30, 2024

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	32.64	13,648	17,592	809,955	694,290	809,955	705,765	1,522,657	1,497,308	3,019,965
SEXUALLY TRANS. DIS. (102)	35.61	6,133	8,908	976,059	836,074	976,059	850,504	2,137,602	1,501,694	3,639,296
HIV/AIDS PREVENTION (03A1)	26.21	0	5,121	777,216	666,226	777,216	677,238	2,146,344	751,552	2,897,896
HIV/AIDS SURVEILLANCE (03A2)	6.39	0	21	153,261	131,392	153,261	133,563	438,419	133,098	571,517
HIV/AIDS PATIENT CARE (03A3)	45.93	1,509	9,793	1,328,643	1,138,908	1,328,643	1,157,732	3,320,275	1,633,651	4,953,926
ADAP (03A4)	13.86	6	352	335,176	287,312	335,176	292,061	912,515	337,210	1,249,725
TUBERCULOSIS (104)	26.49	509	1,618	804,548	689,656	804,548	701,055	1,565,320	1,431,487	2,996,807
COMM. DIS. SURV. (106)	25.08	0	9,355	668,832	573,320	668,832	582,797	2,012,741	481,040	2,493,781
HEPATITIS (109)	1.28	18	23	36,611	31,383	36,611	31,901	109,764	26,742	136,506
PREPAREDNESS AND RESPONSE (116)	6.18	0	7	171,766	147,237	171,766	149,672	634,461	5,980	640,441
REFUGEE HEALTH (118)	47.17	11,196	20,361	1,294,975	1,110,048	1,294,975	1,128,396	3,694,634	1,133,760	4,828,394
VITAL RECORDS (180)	13.38	54,776	138,134	243,120	208,402	243,120	211,847	25	906,464	906,489
COMMUNICABLE DISEASE SUBTOTAL	280.22	87,795	211,285	7,000,182	6,514,848	7,000,182	6,622,531	18,497,757	9,839,986	28,337,743
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	2.35	80	43	45,617	39,102	45,617	39,748	170,078	6	170,084
WIC (21W1)	92.99	57,870	340,156	1,983,066	1,699,877	1,983,066	1,727,974	7,390,833	3,150	7,393,983
TOBACCO USE INTERVENTION (212)	5.39	0	1	105,429	90,374	105,429	91,868	393,091	9	393,100
WIC BREASTFEEDING PEER COUNSELING (21W2)	4.30	0	16,909	57,016	48,874	57,016	49,680	212,580	6	212,586
FAMILY PLANNING (223)	41.73	8,266	15,595	1,138,418	975,847	1,138,418	991,977	2,753,307	1,491,353	4,244,660
IMPROVED PREGNANCY OUTCOME (225)	72.07	5,428	28,530	1,957,497	1,677,959	1,957,497	1,705,694	2,842,400	4,456,247	7,298,647
HEALTHY START PRENATAL (227)	34.46	12,007	29,674	783,304	671,445	783,304	682,543	1,635,534	1,285,062	2,920,596
COMPREHENSIVE CHILD HEALTH (229)	0.13	101	114	3,725	3,193	3,725	3,247	6,992	6,898	13,890
HEALTHY START CHILD (231)	34.21	2,815	12,863	990,725	849,245	990,725	863,282	905	3,693,072	3,693,977
SCHOOL HEALTH (234)	15.95	0	1,248,293	383,274	328,541	383,274	334,970	1,385,673	43,386	1,429,059
COMPREHENSIVE ADULT HEALTH (237)	11.55	3,430	4,811	283,121	242,690	283,121	246,700	498,221	557,411	1,055,632
COMMUNITY HEALTH DEVELOPMENT (238)	21.44	0	510	880,636	754,877	880,636	767,354	882,671	2,400,832	3,283,503
DENTAL HEALTH (240)	13.49	5,720	7,167	320,833	275,017	320,833	279,563	852,733	343,513	1,196,246
PRIMARY CARE SUBTOTAL	350.06	95,717	1,704,667	8,932,661	7,657,041	8,932,661	7,783,600	19,025,018	14,280,945	33,305,963
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	1.21	1,270	5,561	22,482	19,272	22,482	19,591	44,457	39,370	83,827
LIMITED USE PUBLIC WATER SYSTEMS (357)	2.88	189	1,335	61,905	53,065	61,905	53,943	83,610	147,208	230,818
PUBLIC WATER SYSTEM (358)	8.60	31	660	228,696	196,038	228,696	199,278	418,964	433,744	852,708
PRIVATE WATER SYSTEM (359)	4.17	1,383	4,722	72,953	62,535	72,953	63,567	35,833	236,175	272,008
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	11.49	3,485	7,339	269,351	230,687	269,351	234,702	378,452	625,839	1,004,291
Group Total	28.35	6,358	19,617	655,387	561,797	655,387	571,081	961,316	1,482,336	2,443,652
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, 2023 to September 30, 2024

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
TATTOO FACILITY SERVICES (344)	2.39	1,808	598	73,499	63,003	73,499	64,045	201,577	72,469	274,046
FOOD HYGIENE (348)	9.79	886	2,613	232,736	199,501	232,736	202,798	421,807	445,904	867,711
BODY PIERCING FACILITIES SERVICES (349)	0.39	72	186	9,993	8,566	9,993	8,707	17,481	19,778	37,259
GROUP CARE FACILITY (351)	32.90	1,193	5,432	674,126	577,858	674,126	587,411	351,498	2,162,023	2,513,521
MIGRANT LABOR CAMP (352)	2.17	33	114	48,698	41,744	48,698	42,433	58,577	122,996	181,573
HOUSING & PUB. BLDG. (353)	0.02	0	0	705	604	705	615	706	1,923	2,629
MOBILE HOME AND PARK (354)	0.98	129	268	21,915	18,786	21,915	19,097	52,632	29,081	81,713
POOLS/BATHING PLACES (360)	9.97	5,325	13,611	192,060	164,633	192,060	167,354	534,375	181,732	716,107
BIOMEDICAL WASTE SERVICES (364)	5.89	3,071	3,431	139,987	119,997	139,987	121,980	383,537	138,414	521,951
TANNING FACILITY SERVICES (369)	0.45	123	385	11,227	9,623	11,227	9,782	24,073	17,786	41,859
Group Total	64.95	12,640	26,938	1,404,946	1,204,315	1,404,946	1,224,222	2,046,323	3,192,106	5,238,429
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.01	0	0	448	384	448	391	450	1,221	1,671
SUPER ACT SERVICES (356)	0.17	1	43	4,833	4,143	4,833	4,210	5,272	12,747	18,019
Group Total	0.18	1	43	5,281	4,527	5,281	4,601	5,722	13,968	19,690
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.33	0	303	8,490	7,278	8,490	7,399	8,493	23,164	31,657
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.12	21	30	3,248	2,784	3,248	2,829	3,249	8,860	12,109
PUBLIC SEWAGE (362)	3.91	489	1,883	100,399	86,062	100,399	87,484	73,260	301,084	374,344
SOLID WASTE DISPOSAL SERVICE (363)	1.29	0	179	29,455	25,248	29,455	25,665	13,485	96,338	109,823
SANITARY NUISANCE (365)	0.75	1,582	309	16,537	14,175	16,537	14,409	16,541	45,117	61,658
RABIES SURVEILLANCE (366)	0.04	0	0	1,387	1,189	1,387	1,207	1,386	3,784	5,170
ARBOVIRUS SURVEIL. (367)	0.18	0	0	5,407	4,635	5,407	4,711	5,409	14,751	20,160
RODENT/ARTHROPOD CONTROL (368)	0.09	0	0	2,033	1,743	2,033	1,772	2,033	5,548	7,581
WATER POLLUTION (370)	0.18	0	112	28,189	24,163	28,189	24,563	1,756	103,348	105,104
INDOOR AIR (371)	18.55	0	1,739	474,915	407,095	474,915	413,825	131,204	1,639,546	1,770,750
RADIOLOGICAL HEALTH (372)	0.13	0	5	3,389	2,905	3,389	2,953	8,972	3,664	12,636
TOXIC SUBSTANCES (373)	2.45	934	969	49,261	42,226	49,261	42,923	18,602	165,069	183,671
Group Total	28.02	3,026	5,529	722,710	619,503	722,710	629,740	284,390	2,410,273	2,694,663
ENVIRONMENTAL HEALTH SUBTOTAL	121.50	22,025	52,127	2,788,324	2,390,142	2,788,324	2,429,644	3,297,751	7,088,683	10,396,434
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	9,483	8,129	9,483	8,262	20,010	15,347	35,357
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	36,250	31,073	36,250	31,587	135,160	0	135,160
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	45,733	39,202	45,733	39,849	155,170	15,347	170,517
TOTAL CONTRACT	751.78	205,537	1,968,079	19,366,900	16,601,233	19,366,900	16,875,624	40,975,696	31,234,961	72,210,657

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, 2023 to September 30, 2024

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

**Palm Beach
Contract Management Variance Report
for Period 10/01/2023 to 06/30/2024**

Communicable Disease Section												
Program	Reported FTEs	Planned FTEs	% Variance	Reported Clients/Units	Planned Clients/Units	% Variance	Reported Visits/Services	Planned Visits/Services	% Variance	Reported Expenditures	Planned Expenditures	% Variance
01-Immunization	25.43	29.85	-14.81	6,476	9,362	-30.82	9,642	17,066	-19.92	\$1,965,469.69	\$2,137,989.00	-15.75
02-Vaccinity Team, Dis.	10.53	15.33	-13.59	3,288	4,564	-27.93	4,932	6,429	-25.59	\$2,205,414.85	\$1,710,585.00	15.69
03-A13HVZ/AB05 Prevention	20.74	11.71	-23.64	0	0		2,774	4,940	-53.97	\$2,474,137.00		-17.07
03-A21BV/AB05 Surveillance	7.43	6.45	15.19	0	0		249	16	2,027.20	\$479,382.26	\$478,085.00	11.98
03-A34BY/AB05 Case	39.10	42.66	-20.06	439	1,175	-62.67	6,798	7,677	-11.18	\$4,039,414.00		11.13
03-A43DAB Case	11.19	14.18	-21.09	0	5	-100.00	183	771	-32.41	\$841,285.72	\$881,011.00	-4.51
04-Tuberculosis	27.94	27.14	2.95	739	391	89.17	6,832	1,244	449.42	\$7,322,752.07	\$2,193,667.00	8.19
06-Cont. Dis. Surv.	30.07	29.10	3.33	0	0		16,356	8,141	100.90	\$1,669,109.25	\$2,385,430.00	-29.19
09-Hepatitis	1.01	1.29	-21.71	6	14	-55.56	6	17	-65.27	\$76,908.01	\$105,479.00	-27.09
16-Prevention and Response	9.10	5.62	61.92	0	0		0	5	-100.00	\$499,231.27	\$423,419.00	17.80
18-Reduce Health Disparities	46.83	20.24	54.86	6,218	5,284	17.36	17,136	9,290	75.04	\$4,669,911.65	\$2,252,776.00	107.30
80-Vital Records	11.80	12.26	-3.75	34,920	37,643	-7.23	91,499	94,928	-3.61	\$582,231.14	\$684,862.00	-14.99
Communicable Disease Totals	265.17	272.83	-2.81	98,535	92,186	-10.85	150,347	145,667	7.33	\$21,271,974.72	\$20,960,249.00	1.49
Primary Care Section												
16-Chronic Disease Prevention Pro	2.97	2.51	17.19	52	65	-19.38	6	25	-87.61	\$60,012.06	\$179,151.00	-30.10
17-Tobacco Use Prevention	4.56	4.92	-7.27	0	0		1	1	33.33	\$280,552.39	\$273,199.00	2.69
21-WH-1WIC Intervention	86.80	89.27	-2.77	20,678	41,666	-51.81	232,513	244,912	-5.06	\$5,615,123.24	\$5,641,865.00	-0.47
21-WH-2WIC Peer Counseling	2.91	6.52	-55.37	0	0		6,860	19,279	-64.64	\$142,812.82	\$274,695.00	-36.44
22-Family Planning Peer Counseling	36.38	11.54	8.42	4,498	4,983	-9.73	10,275	9,401	14.61	\$1,008,894.04	\$2,875,890.00	-6.48
23-Improved Pregnancy Outcomes	20.25	49.16	2.30	3,095	3,907	-20.76	22,487	10,534	9.51	\$4,222,951.42	\$3,471,618.00	3.52
27-Health Start Prenatal	34.92	34.30	1.81	8,693	8,963	-1.02	21,885	22,157	-1.21	\$2,376,866.60	\$2,214,277.00	6.38
29-Comprehensive Child Health	0.15	0.03	400.00	39	17	126.09	41	20	150.26	\$6,024.87	\$2,054.00	193.12
31-Healthy Start Child Health	32.93	34.23	-1.80	1,925	2,112	-8.85	9,204	9,653	-0.53	\$2,742,929.63	\$1,168,263.00	1.41
34-School Health	14.54	14.61	-0.45	0	0		1,129,856	857,565	31.25	\$1,168,263.45	\$1,101,263.00	6.08

17/Comprehensive Adult Health	10.01	12.71	-21.24	2,150	2,811	-24.04	3,125	1,971	-21.29	5697,191.29	5922,711.00	-24.98
38/Community Health Development	16.96	18.46	-8.13	0	270	-270	379	-18.00	52,018,842.15	51,652,805.00	44.81	
40/Dental Health	10.96	12.25	-10.25	3,292	3,205	-18.01	4,231	4,693	-13.53	9809,092.28	9879,439.00	-8.00
Primary Care Totals	324.84	332.56	-2.32	43,732	68,448	-36.11	1,441,694	1,192,692	20.88	524,674,542.25	526,020,760.00	-5.17
Environmental Health Section												
44/FACILITY FACILITIES SERVICES	1.44	2.38	-0.95	811	1,150	-339.93	251	447	-43.85	599,632.16	5182,569.00	-45.47
45/Community Envir Health	0.14	0.28	-0.00	0	0	0	99	193	-48.64	510,532.72	522,703.00	-53.61
46/Injury Prevention	0.00	0.00	0.00	0	0	0	0	0	50.00	50.00	0.00	
47/Contextual Health Monitoring	0.81	0.66	25.26	620	520	19.29	1,226	2,275	41.82	550,516.49	542,981.00	14.86
48/Good Hygiene	10.98	11.32	3.00	227	269	-62.97	2,209	2,266	2.50	579,612.28	5780,292.00	-5.23
49/Body Piercing Facilities Services	0.12	0.39	-69.23	24	54	-55.56	28	140	-79.93	520,925.47	529,214.00	28.37
50/Lead Monitoring Services	0.15	0.16	-6.25	21	20	3.20	39	10	30.00	58,072.54	512,583.00	-35.85
51/Good Care Facility	10.83	14.51	-10.66	945	939	0.64	3,151	4,224	-76.27	51,865,432.21	52,202,514.00	-19.85
52/Management Labor Camp	7.12	1.83	16.19	8	23	-51.90	448	263	70.67	5142,110.10	5133,168.00	10.45
53/Housing & Pub. Bldg. Park	0.00	0.02	-160.00	0	0	0	0	0	50.00	52,052.00	100.00	14.66
55/Storage Tank Compahment Servc	0.00	0.01	-100.00	0	0	0	0	0	50.00	51,303.00	100.00	-17.34
56/SUPR Act Services	0.24	0.17	41.18	3	1	300.00	12	32	-42.29	511,648.14	514,091.00	-12.34
57/Initial Use Public Water Systems	1.43	2.11	62.56	165	104	58.22	1,669	234	122.54	5205,119.21	5146,829.00	39.20
58/Public Water System	2.63	8.20	12.10	-65	24	-320.83	530	501	5.29	5825,592.30	5686,253.00	8.91
59/Pre-Water System	4.96	1.04	61.16	814	756	7.62	1,290	2,582	-48.83	5343,239.03	5194,804.00	26.45
60/Forms/Shipping Places	9.28	2.94	23.12	69	1,181	-97.83	2,529	8,130	8.28	5543,298.13	5514,442.00	-5.82
61/Onsite Sewage Treatment and Disposal	11.11	10.26	8.28	2,222	2,134	-8.51	4,493	4,915	-12.65	5243,924.11	5239,434.00	0.61
62/Fluid Waste Disposal Service	1.52	1.14	14.91	143	147	-1.01	1,462	1,313	10.02	5251,210.38	5282,148.00	-10.92
63/Nonmedical Waste Service	1.52	1.14	12.22	0	0	0	196	119	65.40	584,819.65	583,126.00	1.98
64/Nonmedical Waste Services	2.32	5.03	45.53	2,430	1,967	23.52	3,003	2,198	36.66	5486,468.62	5127,279.00	28.27
65/Injury Insurance	0.42	0.68	-18.24	262	1,026	-29.20	91	210	-56.82	523,234.89	546,666.00	-50.21
66/Injury Surveillance	0.03	0.04	-25.00	0	0	0	0	0	56,401.09	54,029.00	38.88	
67/Injury Surveil.	0.15	0.18	16.62	0	0	0	0	0	552,612.30	515,263.00	265.49	
68/Hodent/Arthropod Control	0.00	0.09	-100.00	0	0	0	0	0	5148.82	55,960.00	-92.50	
69/Laundry Facility	0.15	0.15	46.62	8	42	91.33	48	289	83.38	56,138.22	532,835.00	-81.31

Services		70:Water Pollution		71:Indoor Air		72:Radiological Health		73:Toxic Substances		Environmental Health		Totals		CHD Totals	
-12.99	57,808.00	149.46	47	0	116	0	0	0	0	0	0	0	0	0	0
-5.05	51,289,598.00	-8.41	1,148	0	1,091	0	0	0	0	0	0	0	0	0	0
90.48	56,803.00	33.33	2	0	3	0	0	0	0	0	0	0	0	0	0
-40.36	\$120,271.00	\$71,724.85	528	-12.88	460	509	-16.94	423	35.96	1.78	1.14	1.14	1.14	1.14	1.14
-8.43	58,144,850.00	57,702,940.52	32,839	-12.88	33,986	14,105	-28.93	423	2.07	114.29	116.06	114.29	114.29	114.29	114.29
-2.68	55,125,859.00	55,649,457.49	1,371,198	19.02	1,632,027	144,139	-24.91	105,978	-1.81	719.68	706.67	719.68	719.68	719.68	719.68



PalmBeach DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS and year-to-date FLAIR transactions as of 06/30/2024

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PalmBeach CHD (643650) DE580 Analysis of Fund Equities Report for fiscal year 2023-2024 as of 06/30/2024

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	(97,717.83)	280,031.60	297,042.50	0.00	(114,728.73)
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	11.25	14,156.28	14,158.03	0.00	9.50
4B000	AIDS PATIENT CARE	339,334.89	770,080.00	742,629.09	13,328.05	353,457.75
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	120,179.18	136,937.74	127,728.11	1,703.99	127,684.82
4BNWK	AIDS NETWORK REIMBURSEMENT	168,977.95	616,644.00	355,915.35	7,504.21	422,202.39
7F000	CHD - TB COMMUNITY PROGRAM	234,396.70	525,708.00	761,820.52	2,093.34	(3,809.16)
9P000	SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	109,073.46	99,092.00	140,947.95	4,497.87	62,719.64
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	16,459.43	6,885.00	10,310.03	0.00	13,034.40
AD24R	RYAN WHITE TITLE II ADAP DRUG REBATES	(4,963.64)	75,551.01	70,527.37	60.00	0.00
AD25R	RYAN WHITE TITLE II ADAP DRUG REBATES	0.00	10,314.17	18,308.12	0.00	(7,993.95)
ADA24	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(35,261.82)	462,108.54	424,438.04	2,408.68	0.00
ADA25	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	106,039.24	124,100.24	0.00	(18,061.00)
ADS22	AIDS SURVEILLANCE - CORE	(65,737.84)	294,983.21	237,425.95	1,155.83	(9,336.41)
B9000	SEPTIC TANK RESEARCH SURCHARGE	215.00	2,280.00	2,335.00	0.00	180.00
BPC21	WIC BREASTFEEDING PEER COUNSELING PROG	(11,449.56)	70,508.69	57,841.73	1,217.40	0.00
BPC22	WIC BREASTFEEDING PEER COUNSELING PROG	181.08	70,099.11	76,250.75	0.00	(5,970.56)
BPC23	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	0.00	0.00	0.00	0.00
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	0.00	28,342.75	19,277.85	0.00	9,064.90
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	400.00	450.00	0.00	(50.00)
CBM23	COASTAL BEACH WATER QUALITY MONITORING	0.00	1,550.00	1,550.00	0.00	0.00
CBM24	COASTAL BEACH WATER QUALITY MONITORING	0.00	19,220.00	19,639.59	0.00	(419.59)
CIP22	COMPREHENSIVE COMMUNITY CARDIO - PHBG	(33,060.59)	33,659.03	598.44	0.00	0.00
CIP23	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	25,910.92	33,799.54	0.00	(7,888.62)
DENSE	SCHOOL BASED DENTAL SEALANT	0.00	69,000.00	67,194.93	0.00	1,805.07
DIS23	STRENGTHENING STD PREVENTION AND CONTROL	(81,624.16)	272,166.02	196,942.06	0.00	(6,400.20)
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	6,587.32	13,867.00	11,363.08	2,493.07	6,598.17
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(37,376.52)	550,018.02	522,830.63	0.00	(10,189.13)
ECK22	ELC COVID HAI/AR	0.00	144,206.31	117,528.51	0.00	26,677.80
ECN22	ELCCOVID NURSING HOME & LTC FACILITY STRIKE TEAM	0.00	94,321.84	114,768.95	0.00	(20,447.11)
ECO22	ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	0.00	92,945.93	113,347.65	0.00	(20,401.72)
ECR20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(5,034.54)	0.00	(5,034.54)	0.00	0.00
EHI20	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	0.00	58,483.00	0.00	58,483.00	0.00
EHI21	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	(58,483.00)	0.00	0.00	(58,483.00)	0.00
EHI22	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	(23,252.37)	97,022.96	60,154.45	13,816.14	0.00
EHI23	INTEGRATED PROGRAM ENDING HIV EPIDEMIC	0.00	345,067.65	486,254.91	0.00	(141,187.26)
ELC24	EPIDEMIOLOGY/LABORATORY CAPACITY INFECTIOUS DIS	0.00	3,860.00	3,860.00	0.00	0.00
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	49,090.96	1,382,039.87	1,489,685.38	45,609.01	(104,163.56)

FMP24	FAMILY PLANNING TITLE X - GRANT	(108,067.59)	583,043.40	472,175.54	2,800.27	0.00
FMP25	FAMILY PLANNING TITLE X - GRANT	0.00	44,100.00	102,980.00	0.00	(58,880.00)
FMPGR	FAMILY PLANNING GENERAL REVENUE	14,782.11	762,479.00	705,411.59	0.00	71,849.52
HDG21	HEALTH DISPARITIES GRANT COVID-19	(11,900.40)	140,183.73	128,878.33	0.00	(595.00)
HEPLF	HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	61,786.69	57,366.00	60,093.94	0.00	59,056.75
HIW23	PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	0.00	213,399.95	220,686.48	0.00	(7,286.53)
HPS18	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	(5,221.32)	0.00	0.00	0.00	(5,221.32)
HPS19	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	5,221.32	0.00	0.00	0.00	5,221.32
HPS24	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	(1,501.66)	45,035.44	42,041.37	1,492.41	0.00
HPS25	ADULT VIRAL HEPATITIS PREVENTION & SURVEILLANCE	0.00	5,727.26	5,501.25	0.00	226.01
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	(8,388.00)	82,259.38	77,934.80	0.00	(4,063.42)
ICV21	IMMUNIZATION & VFC COVID RESPONSE FOR VACCINES	0.00	(65.56)	0.00	0.00	(65.56)
IFM23	INFANT MORTALITY	0.00	2,465.26	2,465.26	0.00	0.00
IM252	INFANT MORTALITY	(12,665.03)	12,638.67	(26.36)	0.00	0.00
IMM23	IMMUNIZATION ACTION PLAN	(14,922.18)	22,549.15	5,673.87	1,953.10	0.00
IMM24	IMMUNIZATION ACTION PLAN	0.00	303,667.48	297,313.70	0.00	6,353.78
IPF23	IMMUNIZATION VACCINE FOR CHILDREN PANFLU	(5,537.48)	5,939.83	402.35	0.00	0.00
IPF24	IMMUNIZATION VACCINE FOR CHILDREN PANFLU	0.00	20,228.00	20,228.00	0.00	0.00
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	1,592.50	77,166.25	74,036.67	0.00	4,722.08
LED23	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	(7,562.53)	26,378.73	15,128.65	3,687.55	0.00
LED24	LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	0.00	69,226.39	75,245.75	0.00	(6,019.36)
M5000	DRINKING WATER PROGRAM OPERATIONS	0.00	1,512.00	1,512.00	0.00	0.00
MC232	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	(5,528.60)	3,344.96	(2,183.64)	0.00	0.00
MC252	MCH SPECIAL PROJECT PRAMS	(4,674.45)	5,533.92	199.47	0.00	660.00
MC382	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	(2,415.53)	2,415.53	0.00	0.00	0.00
MCB23	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	26,753.00	26,753.00	0.00	0.00
MPR23	MCH SPECIAL PROJECT PRAMS	0.00	58,477.00	58,477.00	0.00	0.00
MSD23	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	13,588.00	13,588.00	0.00	0.00
NAC21	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	(2,586.43)	0.00	0.00	0.00	(2,586.43)
NAC22	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	1,181.39	0.00	1,181.39	0.00	0.00
NAC23	NATIONAL ASSOCIATION OF CHRONIC DISEASE DIRECTOR	(1,619.90)	6,010.64	(782.12)	0.00	5,172.86
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	912,431.23	14,468,552.78	14,528,949.86	466,658.08	385,376.07
ODA24	OVERDOSE DATA TO ACTION	0.00	0.00	621.72	0.00	(621.72)
PCG00	PRIMARY CARE PROGRAM	118,853.82	810,936.00	823,385.00	33,960.65	72,444.17
PHCP3	BASE COMMUNITY PREPAREDNESS CAPABILITY	(812.79)	44,830.56	40,865.87	3,151.90	0.00
PHCP4	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	136,949.00	142,395.96	0.00	(5,446.96)
PHE11	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	2,401.49	(2,401.49)	0.00	0.00	0.00
PHE13	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(2,002.20)	0.00	(2,002.20)	0.00	0.00
PHE14	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	238,088.00	271,173.88	0.00	(33,085.88)
PHMC2	CRI MEDICAL COUNTERMEASURES DISPENSING	(33,248.00)	33,248.00	0.00	0.00	0.00
PHMC3	CRI MEDICAL COUNTERMEASURES DISPENSING	(1,107.42)	0.00	(1,107.42)	0.00	0.00
PHMC4	CRI MEDICAL COUNTERMEASURES DISPENSING	0.00	160,048.49	171,250.30	0.00	(11,201.81)
PHRP3	BASE REGIONAL PREPAREDNESS CAPABILITY	(3,556.39)	6,683.42	214.00	2,913.03	0.00
PHRP4	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	106,372.13	110,662.95	0.00	(4,290.82)
PIERS	REGULATION OF BODY PIERCING SALONS	0.00	450.00	450.00	0.00	0.00
PRV22	AIDS PREVENTION	(62,477.17)	955,039.52	898,392.05	3,014.91	(8,844.61)
PT024	RYAN WHITE TITLE II CARE GRANT	(9,519.54)	84,715.05	75,195.51	0.00	0.00
PT025	RYAN WHITE TITLE II CARE GRANT	0.00	19,498.83	22,586.28	0.00	(3,087.45)
PTC24	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	(39,486.16)	603,073.07	561,159.97	2,426.94	0.00
PTC25	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	0.00	72,727.41	124,649.41	0.00	(51,922.00)
R9000	TANNING FACILITIES	0.00	878.50	878.50	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	(6,072.57)	52,015.35	24,967.83	0.00	20,974.95
SCHOL	SCHOOL HEALTH SERVICES	(288,724.38)	1,410,646.85	1,227,866.36	36,757.90	(142,701.79)

SDWDH	SAFE DRINKING WATER ACT - HEADQUARTERS	0.00	58,967.00	42,158.54	0.00	16,808.46
SEWTN	ONSITE SEWAGE TRAINING CENTER	145.00	2,425.00	2,305.00	0.00	265.00
SI000	ALG/CHD SOVEREIGN IMMUNITY	0.00	32,373.00	32,373.00	0.00	0.00
SIR24	STATE INDOOR RADON GRANT PROGRAM	0.00	6,100.00	6,100.00	0.00	0.00
SRA22	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	(1,182.63)	1,182.63	0.00	0.00	0.00
SRA23	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	(24,171.20)	44,965.74	20,794.54	0.00	0.00
SRA24	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	0.00	54,966.08	53,043.89	0.00	1,922.39
SRS22	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(30,967.60)	30,967.60	0.00	0.00	0.00
SRS23	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(943,578.17)	1,849,704.72	825,423.05	82,021.57	(1,318.07)
SRS24	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	0.00	1,525,935.69	2,611,299.57	0.00	(1,085,363.88)
STD23	IMPROVING STD PROGRAMS	(10,858.45)	171,460.10	167,119.28	0.00	(6,517.63)
TATTO	TATTO PROGRAM ENVIRONMENTAL HEALTH	166.00	13,999.50	13,934.00	0.00	231.50
TCI23	TOBACCO STATE AND COMMUNITY INTERVENTIONS	12,897.07	0.00	7,728.26	5,168.81	0.00
TCI24	TOBACCO STATE AND COMMUNITY INTERVENTIONS	190,993.28	201,801.00	301,805.75	0.00	90,988.53
TOBNP	TOBACCO NON PILOT EXPENDITURES	43,141.57	8,000.00	15,089.47	0.82	36,051.28
UQ000	MOBILE HOME & RV PARK FEES	20.40	3,847.20	3,867.60	0.00	0.00
WIC21	WIC PROGRAM ADMINISTRATION	0.00	0.00	(2,100.96)	0.00	2,100.96
WIC22	WIC PROGRAM ADMINISTRATION	0.00	0.00	(8,212.22)	0.00	8,212.22
WIC23	WIC PROGRAM ADMINISTRATION	(176,836.91)	1,929,590.30	1,619,088.35	143,978.22	(10,313.18)
WIC24	WIC PROGRAM ADMINISTRATION	0.00	4,192,453.02	4,433,992.34	0.00	(241,539.32)
State Total			128,966.54	38,696,013.35	38,289,271.59	885,673.75 (349,965.45)
Local						
AM103	EPA SECTION 103 AIR MONITORING	(12,240.08)	38,690.63	33,835.75	0.00	(7,385.20)
APDEP	FL DEP AIR POLLUTION MONITORING TITLE V	(14,314.74)	84,192.81	95,163.35	0.00	(25,285.28)
APFCY	SEC 403-182 AIR POLLUTION TAG FEE TO COUNTY	263,893.42	953,964.25	889,064.82	440.97	328,351.88
APFED	FEDERAL AIR POLLUTION EPA 105	(183,768.24)	295,859.87	212,632.69	0.00	(100,541.06)
CCENF	CHILDCARE ENFORCEMENT & CONTROL - BD OF CTY COMM	242,525.55	147,559.04	147,319.63	76.20	242,688.76
CLFEE	CHD CLINIC FEES	1,902,007.32	4,046,090.56	4,903,111.12	84,076.33	960,910.43
COR19	CORONAVIRUS	(40.42)	0.00	0.00	0.00	(40.42)
CSCDE	CHILDRENS SERVICE COUNCIL-DATA ENTRY PB CHD	(49,813.28)	605,059.63	587,430.87	14,248.12	(46,432.64)
CSNFP	CHILDRENS SERVICES COUN- NURSE FAMILY PRTRNSHIP	172,705.02	1,070,851.05	1,214,585.24	16,404.26	12,366.57
DAYCR	CHILD DAY CARE FACILITIES LICENSE	(3,111.05)	336,088.08	374,256.51	0.00	(41,279.48)
DENTV	DENTAL VAN	2,008.33	0.00	2,008.33	0.00	0.00
DNSEA	QUANTUM FOUNDATION SCHOOL-BASED SEALANT PROGRAM	0.00	45,455.00	46,984.16	0.00	(1,529.16)
DONAT	CHD CASH DONATION / NON-SPECIFIC	9,233.22	0.00	9,233.22	0.00	0.00
ENVCT	ENVIRONMENTAL HEALTH COUNTY SUPPORT	563,954.79	2,120,345.30	1,918,860.73	63,436.18	702,003.18
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	3,649.78	2,197,584.88	1,868,507.03	63,070.30	269,657.33
FHACS	CSC HEALTHY BEGINNINGS NURSES	178,797.76	3,153,803.25	3,134,550.88	69,644.69	128,405.44
FMIRB	FETAL INFANT MORTALITY REVIEW	(4,074.14)	162,727.27	145,906.90	5,805.76	6,940.47
HC022	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	(392,064.19)	709,030.38	44,998.76	271,967.43	0.00
HC023	HEALTH CARE DISTRICT PREVENTIVE HEALTH CARE	0.00	7,798,752.00	7,919,631.27	0.00	(120,879.27)
HCD14	HEALTH CARE DISTRICT UNINSURED CLIENTS	(248.25)	0.00	0.00	0.00	(248.25)
HCDBL	HEALTH CARE DISTRICT BUILDING/FACILITY	45,589.96	626,033.65	510,021.84	32.96	161,568.81
HCDCH	HEALTH CARE DISTRICT COUNTY HOME	355,828.94	18,213.76	8,294.81	90.90	365,656.99
HMHBP	HEALTHY MOTHERS HEALTHY BABIES PREGNANCY CENTER	(25,768.92)	47,619.68	22,424.08	0.00	(573.32)
IM253	INFANT MORTALITY	(50.09)	0.00	0.00	0.00	(50.09)
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNINGS	504,761.46	1,209,733.30	2,003,842.00	22,615.09	(311,962.33)
JV000	VITAL STATISTICS CERTIFIED RECORDS	2,347,633.78	2,739,622.50	2,465,919.85	46,802.98	2,574,533.45
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	5,738.20	245,665.70	90,000.00	0.00	161,403.90
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	(2,301.12)	6,561.00	6,778.54	0.00	(2,518.66)
ODS22	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	(51.41)	0.00	(501.26)	0.00	449.85

ODS23	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	(69,448.67)	2,209,968.30	1,634,938.43	510,270.60	(4,689.40)
ODS24	OVERDOSE DATA TO ACTION (OD2A) CHD DIRECT FED	0.00	445,848.03	496,070.00	0.00	(50,221.97)
RCARE	RAPID ENTRY TO CARE TO ENDING HIV EPIDEMIC	(2,046.26)	14,079.36	24,888.43	0.00	(12,855.33)
RWA23	RYAN WHITE PART A HIV HEALTH SUPP SVCS	(5,708.58)	0.00	(5,708.58)	0.00	0.00
RWA24	RYAN WHITE PART A HIV HEALTH SUPP SVCS	(86,541.44)	327,607.46	230,527.08	7,781.17	2,757.77
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	350,961.03	177,838.16	121,659.95	54.86	407,084.38
SDWCH	SAFE DRINKING WATER ACT-COUNTY HEALTH DEPARTMENT	(19,130.87)	168,850.00	183,225.51	65.50	(33,571.88)
TSELS	TROPICAL STORM ELSA	(169.73)	0.00	0.00	0.00	(169.73)
TSMAR	HURRICANE MARIA	(873.63)	0.00	0.00	0.00	(873.63)
TSMKL	TROPICAL STORM MICHAEL	(324.99)	0.00	0.00	0.00	(324.99)
WHIHB	WHIN WOMENS HEALTH INITIATIVE HEALTHY BEG	4,098.63	530,146.60	529,138.43	12,291.28	(7,184.46)
xxxxC	All Collocated OCAs	5,049.89	0.00	0.00	0.00	5,049.89
	Local Total	6,086,346.98	32,533,641.50	31,869,600.37	1,189,175.58	5,561,212.53
	Grand Total	6,215,313.52	71,229,654.85	70,158,871.96	2,074,849.33	5,211,247.08