

ATTACHMENT II

HERNANDO COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2022 to September 30, 2023

	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	100,000	0	100,000	0	100,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	24,288	0	24,288	0	24,288
015040 CHD - TB COMMUNITY PROGRAM	33,240	0	33,240	0	33,240
015040 FAMILY PLANNING GENERAL REVENUE	43,080	0	43,080	0	43,080
015040 FLORIDA SPRINGS AND AQUIFER PROTECTION ACT	145,879	0	145,879	0	145,879
015040 PRIMARY CARE PROGRAM	170,884	0	170,884	0	170,884
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	127,724	0	127,724	0	127,724
015050 CHD GENERAL REVENUE NON-CATEGORICAL	1,351,000	0	1,351,000	0	1,351,000
GENERAL REVENUE TOTAL	2,048,095	0	2,048,095	0	2,048,095
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	5,735	0	5,735	0	5,735
NON GENERAL REVENUE TOTAL	5,735	0	5,735	0	5,735
3. FEDERAL FUNDS - STATE					
007000 WIC BREASTFEEDING PEER COUNSELING PROG	74,346	0	74,346	0	74,346
007000 COASTAL BEACH WATER QUALITY MONITORING	3,001	0	3,001	0	3,001
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,000	0	35,000	0	35,000
007000 STRENGTHENING STD PREVENTION AND CONTROL	26,304	0	26,304	0	26,304
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	23,000	0	23,000	0	23,000
007000 FAMILY PLANNING TITLE X - GRANT	124,775	0	124,775	0	124,775
007000 HEALTH DISPARITIES GRANT COVID-19	73,258	0	73,258	0	73,258
007000 INFANT MORTALITY	14,389	0	14,389	0	14,389
007000 IMMUNIZATION ACTION PLAN	102,375	0	102,375	0	102,375
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	23,812	0	23,812	0	23,812
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	87,720	0	87,720	0	87,720
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	72,243	0	72,243	0	72,243
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	71,362	0	71,362	0	71,362
007000 WIC PROGRAM ADMINISTRATION	828,153	0	828,153	0	828,153
015075 SUPPLEMENTAL SCHOOL HEALTH	23,222	0	23,222	0	23,222
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	200	0	200	0	200
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	9,000	0	9,000	0	9,000
FEDERAL FUNDS TOTAL	1,592,160	0	1,592,160	0	1,592,160
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	89,700	0	89,700	0	89,700
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	475,000	0	475,000	0	475,000
001092 CHD STATEWIDE ENVIRONMENTAL FEES	850	0	850	0	850
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	35,000	0	35,000	0	35,000
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	1,800	0	1,800	0	1,800
001206 SEPTIC TANK RESEARCH SURCHARGE	75	0	75	0	75
001206 SEPTIC TANK VARIANCE FEES 50%	150	0	150	0	150
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	350	0	350	0	350
001206 DRINKING WATER PROGRAM OPERATIONS	400	0	400	0	400
001206 REGULATION OF BODY PIERCING SALONS	350	0	350	0	350

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001206 TANNING FACILITIES	200	0	200	0	200
001206 ONSITE SEWAGE TRAINING CENTER	8,000	0	8,000	0	8,000
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	1,800	0	1,800	0	1,800
001206 MOBILE HOME & RV PARK FEES	1,500	0	1,500	0	1,500
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	615,175	0	615,175	0	615,175
5. OTHER CASH CONTRIBUTIONS - STATE:					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	573,916	0	573,916	0	573,916
OTHER CASH CONTRIBUTION TOTAL	573,916	0	573,916	0	573,916
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	48,750	48,750	0	48,750
001148 CHD CLINIC FEES	0	177,500	177,500	0	177,500
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	1,000	1,000	0	1,000
MEDICAID TOTAL	0	227,250	227,250	0	227,250
7. ALLOCABLE REVENUE - STATE:					
018000 CHD LOCAL ENVIRONMENTAL FEES	500	0	500	0	500
031005 STATE UNDERGROUND PETROLEUM RESPONSE ACT	2,750	0	2,750	0	2,750
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	23,500	0	23,500	0	23,500
ALLOCABLE REVENUE TOTAL	26,750	0	26,750	0	26,750
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	330,060	330,060
PHARMACY DRUG PROGRAM	0	0	0	8,340	8,340
WIC PROGRAM	0	0	0	2,692,397	2,692,397
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	21,995	21,995
IMMUNIZATIONS	0	0	0	148,824	148,824
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	3,201,616	3,201,616
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	823,000	823,000	0	823,000
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	823,000	823,000	0	823,000
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	83,000	83,000	0	83,000
001077 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,500	2,500	0	2,500
001094 CHD LOCAL ENVIRONMENTAL FEES	0	14,915	14,915	0	14,915
001110 VITAL STATISTICS CERTIFIED RECORDS	0	253,000	253,000	0	253,000
FEES AUTHORIZED BY COUNTY TOTAL	0	353,415	353,415	0	353,415
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	41,600	41,600	0	41,600
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	9,000	9,000	0	9,000
001090 CHD CLINIC FEES	0	3,150	3,150	0	3,150
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	25,000	25,000	0	25,000
010300 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	720	720	0	720

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011000 RYAN WHITE MEDICAL PROGRAM SUB GRANTS	0	35,000	35,000	0	35,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-271,102	-271,102	0	-271,102
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	-156,632	-156,632	0	-156,632
12. ALLOCABLE REVENUE - COUNTY					
018000 CHD LOCAL ENVIRONMENTAL FEES	0	500	500	0	500
031005 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	2,750	2,750	0	2,750
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	23,500	23,500	0	23,500
COUNTY ALLOCABLE REVENUE TOTAL	0	26,750	26,750	0	26,750
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	871,008	871,008
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	154,177	154,177
BUILDING MAINTENANCE	0	0	0	200,532	200,532
GROUNDS MAINTENANCE	0	0	0	0	0
INSURANCE	0	0	0	79,416	79,416
OTHER (Specify)	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
BUILDINGS TOTAL	0	0	0	1,305,133	1,305,133
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	4,861,831	1,273,783	6,135,614	4,506,749	10,642,363