

FY18 Projection as of 9.26.18

Program	Cost Center	FY Adjusted Budget	YTD	ENC	Over/Under	% Expended	Projection through 9.30.18	Projected Over/Under	Budget Amendment	Revised Budget	Revised Projected Over/Under	FY18 Estimate
1569	301215 - Healthcare Services - GF	19,592,490	15,918,587	166,440	3,507,463	82%	18,807,875	784,615	(216,800)	19,375,690	567,815	19,218,212.00
1585	301340 - State mandate - Burial	450,000	426,498	19,502	4,000	99%	465,497	(15,497)	30,000	480,000	14,503	530,000.00
1585	301335 - State Mandate - HCRA	226,000	195,739	-	30,261	87%	357,368	(131,368)	150,000	376,000	18,632	226,000.00
1580	301705 - Matches and Pass-thru Grants	1,527,290	1,327,958	-	199,332	87%	1,559,080	(31,790)	36,800	1,564,090	5,010	1,558,280.00

FY18 Estimate as of August 30, 2018

Cost Cente Expenditure	YTD @ 8.30.18	Forecast	Est FY18
301215 301215 - Healthcare Services - GF			
Payroll & Fringe Benefits	301,810	39,366	341,176
Inpatient Hospital Services			
Bay Care health System	2,333,192	2,376,000	2,376,000
Bayfront Medical Center	436,500	582,000	582,000
FL Hop N Pinellas	35,000	42,000	42,000
Pharmacy Services			
Citizens Rx	3,061,607	420,000	3,481,607
DoHPC-Mednet	172,739	250,438	250,438
Pinellas County Health Program			
Com Based Diabetic	31,480	70,000	70,000
med Dir, QA, Vol, Spec Ref, Claims, Care Coord, Com Based			
Diabetic, Shared Space	1,019,117	1,480,155	1,480,155
DoHPC Medical Home Encounters	1,450,607	2,467,588	2,467,588
DoHPC Dental and High Risk dental Services	643,419	849,520	849,520
DoHPC Lab Services (includes Spec Labs)	186,603	320,000	320,000
DoHPC Specialty Care Services	2,175,030	2,715,030	2,715,030
Durable Medical Equip & Home Health			
Bay Care Home Care, Inc.	354,202	382,000	382,000
Transportation			
PSTA	33,410		76,000
Navigator Grant Expenditures	479,857	100,143	580,000
Intergovernmental Charges	45,522	4,138	49,660
Other Operating	68,309	13,662	81,971
Community Health Centers of Pinellas	476,072	-	476,072
			16,621,217
HCH Allocated Costs			
DoHPC- Spec Care \$(allocated)	\$ 518,174	135,000	653,174
HCH Citizens Rx \$(Allocated)	\$ 1,131,484	180,000	1,311,484
HCH - transportation \$(allocated)	\$ 39,650	14,350	54,000
HCH- Home Health \$(allocated)	\$ 132,426	35,574	168,000
Subtotal HCH			2,186,658
Total 301215			18,807,875
301340 301340 - State mandate - Burial			
Cremation of Indigent and Unclaimed Bodies	389,497	76,000	465,497
Total 301340			465,497
301335 301335 - State Mandate - HCRA			
Out of county Inpat Hospital for indigent	102,638	150,000	252,638
Suncoast Center	78,750	26,250	105,000
Total 3013	Total		357,638
301705 301705 - Matches and Pass-thru Grants			
Countywide Info and Referral Line			
211 TBC	\$ 426,687	\$ 109,563	\$ 536,250
Domestic Violence Victims Assistance			
CASA Community Action Stops Abuse	\$ 66,320	\$ 22,710	\$ 89,030
Religious Community Services	\$ 44,207	\$ 12,723	\$ 56,930
Sexual Assault Victim Exams (SAVE)			
Suncoast Community Services	\$ 129,150	\$ 43,050	\$ 172,200
Capital Assistance Decision Package			
Metro Wellness	\$ 49,998	\$ -	\$ 50,000
Social Action Funding			
Lutheran Services	11,704.00	\$ 25,096	\$ 36,800
AIDS Serve Asso of Pinellas	\$ 31,432	\$ 8,568	\$ 40,000
Alzheimer's Disease and Related Dementia	\$ 21,081	\$ 8,919	\$ 30,000
Community Law Program	\$ 19,500	\$ 9,500	\$ 29,000
Lighthouse of Pinellas	\$ 35,000	\$ -	\$ 35,000
Neighborhood Care Network	\$ 296,000	\$ -	\$ 296,000
Operation Hope of Pinellas	\$ 35,000	\$ -	\$ 35,000
Pinellas Opportunity Council	\$ 27,480	\$ 390	\$ 27,870
Suncoast Epilepsy Association	\$ 20,000	\$ -	\$ 20,000
USF Board of Trustees	\$ 28,852	\$ 11,148	\$ 40,000
Van Gogh's Palette Vincent House	\$ 26,250	\$ 8,750	\$ 35,000
YMCA	\$ 26,322	\$ 3,678	\$ 30,000
Total 301705		\$	1,559,080

Budget, Expenditure & Encumbrance by Program FY18 -Fund 0001

26-SEP-2018
05:42:39

Pinellas County
SEP-18

Fund=0001 (General Fund), Center=301215 (Healthcare Services-GF), Program=1569 (Pinellas County Health Prog)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services:						
! 5110001 Executive Salaries.	10,000.00	94,560.00	99,273.28	0.00	-4,713.28	105
5120001 Regular Salaries & Wages	11,376.90	142,310.00	137,744.76	0.00	4,565.24	97
! 5140001 Overtime Pay	0.00	0.00	1,314.00	0.00	-1,314.00	n/m
5210001 FICA Taxes	1,621.16	18,120.00	17,901.51	0.00	218.49	99
! 5220001 Retirement Contributions	1,765.72	18,980.00	19,042.59	0.00	-62.59	100
5230001 Hlth,Life,Dntl,Std,Ltd	4,533.12	62,870.00	56,591.43	0.00	6,278.57	90
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-657.00	0.00	657.00	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-103.94	0.00	103.94	n/m
Total Personal Services	29,296.90	336,840.00	331,106.63	0.00	5,733.37	98
Operating Expenses:						
5310001 Professional Services	4,915.03	70,000.00	36,395.06	0.00	33,604.94	52
5310013 Pharmacy	232,769.46	6,944,580.00	4,598,599.81	7,500.00	2,338,480.19	66
5310014 Dental Svc	18,183.36	907,740.00	661,601.89	0.00	246,138.11	73
5310017 Inpatient Hosp-Non-Contra	34,281.21	3,550,000.00	3,325,601.21	3,500.00	220,898.79	94
5310021 Lab&Radiology Fee-Non-Con	22,031.59	220,000.00	208,634.09	0.00	11,365.91	95
5310023 Transportation-Non-Contra	0.00	130,000.00	80,585.00	0.00	49,415.00	62
! 5310024 Specialist-Non-Contract	300,031.70	2,298,630.00	2,993,235.98	0.00	-694,605.98	130
5310026 Health Services Exp	0.00	2,807,800.00	1,450,606.57	0.00	1,357,193.43	52
! 5340001 Other Contractual Svcs	133,766.42	2,164,150.00	2,060,349.53	150,376.98	-46,576.51	102
5400105 Mileage-Local	1,032.90	10,880.00	7,384.81	0.00	3,495.19	68
! 5400110 Mileage-Out of Town	0.00	0.00	115.54	0.00	-115.54	n/m
! 5400900 Travel-Other	0.00	0.00	19.63	0.00	-19.63	n/m
! 5410001 Communication Services	1,692.95	23,240.00	54,008.49	4,245.37	-35,013.86	251
5420002 Postage	0.00	8,000.00	1,005.20	0.00	6,994.80	13
5440001 Rentals and Leases	1,974.00	23,690.00	19,740.00	0.00	3,950.00	83
5460001 Repair&Maintenance Svcs	201.00	1,000.00	201.00	0.00	799.00	20
5470001 Printing and Binding Exp	0.00	10,000.00	5,009.92	0.00	4,990.08	50
5480001 Promotional Activities Exp	0.00	22,430.00	5,214.50	0.00	17,215.50	23
5490001 Othr Current Chgs&Obligat	0.00	710.00	197.88	0.00	512.12	28
5496551 Intgv Sv-Risk Financing	4,138.33	49,660.00	49,659.96	0.00	0.04	100
5510001 Office Supplies Exp	0.00	1,740.00	934.90	0.00	805.10	54
! 5520001 Operating Supplies Exp	0.00	11,200.00	28,209.92	818.00	-17,827.92	259
5540001 Bks,Pub,Subscrp&Membrshps	10.00	200.00	169.50	0.00	30.50	85
Total Operating Expenses	755,027.95	19,255,650.00	15,587,480.39	166,440.35	3,501,729.26	82
Total Expenditures	784,324.85	19,592,490.00	15,918,587.02	166,440.35	3,507,462.63	82
Total Expenditures and Other Uses	784,324.85	19,592,490.00	15,918,587.02	166,440.35	3,507,462.63	82

Budget Expenditure and Encumbrance FY18 Fund 0001

26-SEP-2018
04:18:12

Pinellas County
SEP-18

Fund=0001 (General Fund), Center=301215 (Healthcare Services-GF)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services:						
! 5110001 Executive Salaries.	10,000.00	94,560.00	99,273.28	0.00	-4,713.28	105
5120001 Regular Salaries & Wages	11,376.90	142,310.00	137,744.76	0.00	4,565.24	97
! 5140001 Overtime Pay	0.00	0.00	1,314.00	0.00	-1,314.00	n/m
5210001 FICA Taxes	1,621.16	18,120.00	17,901.51	0.00	218.49	99
! 5220001 Retirement Contributions	1,765.72	18,980.00	19,042.59	0.00	-62.59	100
5230001 Hlth,Life,Dntl,Std,Ltd	4,533.12	62,870.00	56,591.43	0.00	6,278.57	90
5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	-657.00	0.00	657.00	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-103.94	0.00	103.94	n/m
Total Personal Services	29,296.90	336,840.00	331,106.63	0.00	5,733.37	98
Operating Expenses:						
5310001 Professional Services	4,915.03	70,000.00	36,395.06	0.00	33,604.94	52
5310013 Pharmacy	232,769.46	6,944,580.00	4,598,599.81	7,500.00	2,338,480.19	66
5310014 Dental Svc	18,183.36	907,740.00	661,601.89	0.00	246,138.11	73
5310017 Inpatient Hosp-Non-Contra	34,281.21	3,550,000.00	3,325,601.21	3,500.00	220,898.79	94
5310021 Lab&Radiology Fee-Non-Con	22,031.59	220,000.00	208,634.09	0.00	11,365.91	95
5310023 Transportation-Non-Contra	0.00	130,000.00	80,585.00	0.00	49,415.00	62
! 5310024 Specialist-Non-Contract	300,031.70	2,298,630.00	2,993,235.98	0.00	-694,605.98	130
5310026 Health Services Exp	0.00	2,807,800.00	1,450,606.57	0.00	1,357,193.43	52
! 5340001 Other Contractual Svcs	133,766.42	2,164,150.00	2,060,349.53	150,376.98	-46,576.51	102
5400105 Mileage-Local	1,032.90	10,880.00	7,384.81	0.00	3,495.19	68
! 5400110 Mileage-Out of Town	0.00	0.00	115.54	0.00	-115.54	n/m
! 5400900 Travel-Other	0.00	0.00	19.63	0.00	-19.63	n/m
! 5410001 Communication Services	1,692.95	23,240.00	54,008.49	4,245.37	-35,013.86	251
5420002 Postage	0.00	8,000.00	1,005.20	0.00	6,994.80	13
5440001 Rentals and Leases	1,974.00	23,690.00	19,740.00	0.00	3,950.00	83
5460001 Repair&Maintenance Svcs	201.00	1,000.00	201.00	0.00	799.00	20
5470001 Printing and Binding Exp	0.00	10,000.00	5,009.92	0.00	4,990.08	50
5480001 Promotional Activities Exp	0.00	22,430.00	5,214.50	0.00	17,215.50	23
5490001 Othr Current Chgs&Obligat	0.00	710.00	197.88	0.00	512.12	28
5496551 Intgv Sv-Risk Financing	4,138.33	49,660.00	49,659.96	0.00	0.04	100
5510001 Office Supplies Exp	0.00	1,740.00	934.90	0.00	805.10	54
! 5520001 Operating Supplies Exp	0.00	11,200.00	28,209.92	818.00	-17,827.92	259
5540001 Bks,Pub,Subscrp&Membrshps	10.00	200.00	169.50	0.00	30.50	85
Total Operating Expenses	755,027.95	19,255,650.00	15,587,480.39	166,440.35	3,501,729.26	82
Total Expenditures	784,324.85	19,592,490.00	15,918,587.02	166,440.35	3,507,462.63	82
Total Expenditures and Other Uses	784,324.85	19,592,490.00	15,918,587.02	166,440.35	3,507,462.63	82

Budget Expenditure and Encumbrance (Bgt Ctrl)

FY18 - Fund 0001

Pinellas County
SEP-18

26-SEP-2018 02:48:36

Fund=0001 (General Fund), Center=R30125 (Healthcare Services - GF ..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services	29,296.90	336,840.00	331,106.63	0.00	5,733.37	98
Operating Expenses	755,027.95	19,255,650.00	15,587,480.39	166,440.35	3,501,729.26	82
Total Personal, Operating, Capital, Grants&Aids	784,324.85	19,592,490.00	15,918,587.02	166,440.35	3,507,462.63	82
Total Expenditures and Other Uses	784,324.85	19,592,490.00	15,918,587.02	166,440.35	3,507,462.63	82

Budget, Expenditure & Encumbrance by Program FY18 -Fund 0001

26-SEP-2018
05:42:39

Pinellas County
SEP-18

Fund=0001 (General Fund), Center=301335 (State Mandate - HCRA), Program=1585 (State Mandates - Other)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
! 5310001 Professional Services	0.00	121,000.00	195,738.96	0.00	-74,738.96	162
5340001 Other Contractual Svcs	0.00	105,000.00	0.00	0.00	105,000.00	0
Total Operating Expenses	0.00	226,000.00	195,738.96	0.00	30,261.04	87
Total Expenditures	0.00	226,000.00	195,738.96	0.00	30,261.04	87
Total Expenditures and Other Uses	0.00	226,000.00	195,738.96	0.00	30,261.04	87

Budget Expenditure and Encumbrance FY18 Fund 0001

26-SEP-2018
04:18:12

Pinellas County
SEP-18

Fund=0001 (General Fund), Center=301335 (State Mandate - HCRA)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses:						
! 5310001 Professional Services	0.00	121,000.00	195,738.96	0.00	-74,738.96	162
5340001 Other Contractual Svcs	0.00	105,000.00	0.00	0.00	105,000.00	0
Total Operating Expenses	0.00	226,000.00	195,738.96	0.00	30,261.04	87
Total Expenditures	0.00	226,000.00	195,738.96	0.00	30,261.04	87
Total Expenditures and Other Uses	0.00	226,000.00	195,738.96	0.00	30,261.04	87

Budget Expenditure and Encumbrance (Bgt Ctrl)

FY18 - Fund 0001

Pinellas County

26-SEP-2018 02:48:36

SEP-18

Fund=0001 (General Fund), Center=R30135 (State Mandate - HCRA..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Operating Expenses	0.00	226,000.00	195,738.96	0.00	30,261.04	87
Total Personal, Operating, Capital, Grants&Aids	0.00	226,000.00	195,738.96	0.00	30,261.04	87
Total Expenditures and Other Uses	0.00	226,000.00	195,738.96	0.00	30,261.04	87

Budget, Expenditure & Encumbrance by Program FY18 -Fund 0001

26-SEP-2018
05:42:39

Pinellas County
SEP-18

Fund=0001 (General Fund), Center=301340 (State Mandate - Burial), Program=1585 (State Mandates - Other)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Grants and Aids:						
5830001 Other Grants And Aids	0.00	450,000.00	0.00	0.00	450,000.00	0
! 5833130 Burials	37,001.00	0.00	426,498.00	19,502.00	-446,000.00	n/m
Total Grants And Aids	37,001.00	450,000.00	426,498.00	19,502.00	4,000.00	99
Total Expenditures	37,001.00	450,000.00	426,498.00	19,502.00	4,000.00	99
Total Expenditures and Other Uses	37,001.00	450,000.00	426,498.00	19,502.00	4,000.00	99

Budget Expenditure and Encumbrance FY18 Fund 0001

26-SEP-2018
04:18:12

Pinellas County
SEP-18

Fund=0001 (General Fund), Center=301340 (State Mandate - Burial)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Grants and Aids:						
5830001 Other Grants And Aids	0.00	450,000.00	0.00	0.00	450,000.00	0
! 5833130 Burials	37,001.00	0.00	426,498.00	19,502.00	-446,000.00	n/m
Total Grants And Aids	37,001.00	450,000.00	426,498.00	19,502.00	4,000.00	99
Total Expenditures	37,001.00	450,000.00	426,498.00	19,502.00	4,000.00	99
Total Expenditures and Other Uses	37,001.00	450,000.00	426,498.00	19,502.00	4,000.00	99

Budget Expenditure and Encumbrance (Bgt Ctrl)

FY18 - Fund 0001

Pinellas County

26-SEP-2018 02:48:36

SEP-18

Fund=0001 (General Fund), Center=R30134 (State Mandate - Burial..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Grants&Aids	37,001.00	450,000.00	426,498.00	19,502.00	4,000.00	99
Total Personal, Operating, Capital, Grants&Aids	37,001.00	450,000.00	426,498.00	19,502.00	4,000.00	99
Total Expenditures and Other Uses	37,001.00	450,000.00	426,498.00	19,502.00	4,000.00	99

Budget, Expenditure & Encumbrance by Program FY18 -Fund 0001

26-SEP-2018
05:42:39

Pinellas County
SEP-18

Fund=0001 (General Fund), Center=301705 (Matching and Pass-thru Grants), Program=1580 (Matches, Pass-Through and Other Agencies Funded)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5340001 Other Contractual Svcs	0.00	0.00	455,205.54	0.00	-455,205.54	n/m
! Total Operating Expenses	0.00	0.00	455,205.54	0.00	-455,205.54	n/m
Grants and Aids:						
5820001 Aid To Private Organizatn	0.00	1,527,290.00	628,618.65	0.00	898,671.35	41
! 5829000 Aid To Pvt Org-Other	0.00	0.00	129,150.00	0.00	-129,150.00	n/m
! 5833010 Casa-Victim Advocate Svcs	4,456.66	0.00	114,983.64	0.00	-114,983.64	n/m
Total Grants And Aids	4,456.66	1,527,290.00	872,752.29	0.00	654,537.71	57
Total Expenditures	4,456.66	1,527,290.00	1,327,957.83	0.00	199,332.17	87
Total Expenditures and Other Uses	4,456.66	1,527,290.00	1,327,957.83	0.00	199,332.17	87

Budget Expenditure and Encumbrance FY18 Fund 0001

26-SEP-2018
04:18:12

Pinellas County
SEP-18

Fund=0001 (General Fund), Center=301705 (Matching and Pass-thru Grants)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5340001 Other Contractual Svcs	0.00	0.00	455,205.54	0.00	-455,205.54	n/m
! Total Operating Expenses	0.00	0.00	455,205.54	0.00	-455,205.54	n/m
Grants and Aids:						
5820001 Aid To Private Organizatn	0.00	1,527,290.00	628,618.65	0.00	898,671.35	41
! 5829000 Aid To Pvt Org-Other	0.00	0.00	129,150.00	0.00	-129,150.00	n/m
! 5833010 Casa-Victim Advocate Svcs	4,456.66	0.00	114,983.64	0.00	-114,983.64	n/m
Total Grants And Aids	4,456.66	1,527,290.00	872,752.29	0.00	654,537.71	57
Total Expenditures	4,456.66	1,527,290.00	1,327,957.83	0.00	199,332.17	87
Total Expenditures and Other Uses	4,456.66	1,527,290.00	1,327,957.83	0.00	199,332.17	87

Budget Expenditure and Encumbrance (Bgt Ctrl)

FY18 - Fund 0001

Pinellas County

26-SEP-2018 02:48:36

SEP-18

Fund=0001 (General Fund), Center=R30170 (Matches, Pass-Through, and other Agencies Funded..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses	0.00	0.00	455,205.54	0.00	-455,205.54	n/m
Grants&Aids	4,456.66	1,527,290.00	872,752.29	0.00	654,537.71	57
Total Personal, Operating, Capital, Grants&Aids	4,456.66	1,527,290.00	1,327,957.83	0.00	199,332.17	87
Total Expenditures and Other Uses	4,456.66	1,527,290.00	1,327,957.83	0.00	199,332.17	87

Pinellas County
Standard Expenditures by Center - Detail
 Entity : C301215 Healthcare Services-GF
 Program : Total Program Total Program
 Version : Public Hearing 1

Fund	Description	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Total Request
PERSONAL SERVICES					
F0001	O5110001 Executive Salaries.	90,459	94,560	94,052	97,440
F0001	O5120001 Regular Salaries & Wages	139,815	142,310	144,082	146,000
F0001	O5140001 Overtime Pay	4,132	0	0	0
F0001	O5210001 FICA Taxes	17,464	18,120	18,173	18,630
F0001	O5220001 Retirement Contributions	17,891	18,980	19,113	20,210
F0001	O5230001 Hlth,Life,Dntl,Std,Ltd	55,956	62,870	61,973	67,620
F0001	O5299991 Reg Salary&Wgs-Contra-Prj	(4,303)	0	0	0
F0001	O5299992 Benefits-Contra-Projects	(788)	0	0	0
PERSONAL SERVICES TOTAL		320,626	336,840	337,392	349,900
OPERATING EXPENSES					
F0001	O5310001 Professional Services	48,168	70,000	70,000	70,000
F0001	O5310013 Pharmacy	6,014,470	6,944,580	6,500,440	7,212,940
F0001	O5310014 Dental Svc	887,418	907,740	849,520	849,520
F0001	O5310017 Inpatient Hosp-Non-Contra	3,550,000	3,550,000	3,550,000	3,550,000
F0001	O5310021 Lab&Radiology Fee-Non-Con	316,588	220,000	320,000	320,000
F0001	O5310023 Transportation-Non-Contra	87,955	130,000	130,000	140,000
F0001	O5310024 Specialist-Non-Contract	3,489,239	2,298,630	2,150,000	1,373,700
F0001	O5310026 Health Services Exp	2,301,983	2,807,800	2,642,870	2,642,870
F0001	O5340001 Other Contractual Svcs	1,796,548	2,164,150	2,492,140	1,666,890
F0001	O5400100 Transportation Exp	259	0	6,200	6,200
F0001	O5400105 Mileage-Local	8,242	10,880	4,680	0
F0001	O5400110 Mileage-Out of Town	293	0	0	0
F0001	O5400200 Meals/Per Diem	522	0	0	0
F0001	O5400300 Hotels/Motels/Lodging	438	0	0	0
F0001	O5400900 Travel-Other	612	0	0	0
F0001	O5410001 Communication Services	47,356	23,240	23,240	20,000
F0001	O5420002 Postage	2,179	8,000	3,000	3,000
F0001	O5440001 Rentals and Leases	23,688	23,690	23,690	23,690
F0001	O5460001 Repair&Maintenance Svcs	901	1,000	1,000	1,000
F0001	O5470001 Printing and Binding Exp	11,354	10,000	10,000	10,000
F0001	O5480001 Promotional Activities Exp	5,760	22,430	22,430	0
F0001	O5490001 Othr Current Chgs&Obligat	584	710	710	500
F0001	O5496551 Intgv Sv-Risk Financing	5,840	49,660	49,660	7,890
F0001	O5510001 Office Supplies Exp	3,796	1,740	3,540	3,000
F0001	O5520001 Operating Supplies Exp	21,315	11,200	27,500	17,500
F0001	O5540001 Bks,Pub,Subscrip&Membrshps	144	200	200	200
F0001	O5550001 Training&Education Costs	1,964	0	0	0
OPERATING EXPENSES TOTAL		18,627,614	19,255,650	18,880,820	17,918,900

Pinellas County
Standard Expenditures by Center - Detail
 Entity : C301215 Healthcare Services-GF
 Program : Total Program Total Program
 Version : Public Hearing 1

Fund	Description	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Total Request
<hr/>					
REPORT TOTAL		18,948,240	19,592,490	19,218,212	18,268,800

Pinellas County
Standard Expenditures by Center - Detail
 Entity : C301215 Healthcare Services-GF
 Program : PM1569 Pinellas County Health Prog
 Version : Public Hearing 1

Fund	Description	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Total Request
PERSONAL SERVICES					
F0001	O5110001 Executive Salaries.	90,459	94,560	94,052	97,440
F0001	O5120001 Regular Salaries & Wages	139,815	142,310	144,082	146,000
F0001	O5140001 Overtime Pay	4,132	0	0	0
F0001	O5210001 FICA Taxes	17,464	18,120	18,173	18,630
F0001	O5220001 Retirement Contributions	17,891	18,980	19,113	20,210
F0001	O5230001 Hlth,Life,Dntl,Std,Ltd	55,956	62,870	61,973	67,620
F0001	O5299991 Reg Salary&Wgs-Contra-Prj	(4,303)	0	0	0
F0001	O5299992 Benefits-Contra-Projects	(788)	0	0	0
PERSONAL SERVICES TOTAL		320,626	336,840	337,392	349,900
OPERATING EXPENSES					
F0001	O5310001 Professional Services	48,168	70,000	70,000	70,000
F0001	O5310013 Pharmacy	6,014,470	6,944,580	6,500,440	7,212,940
F0001	O5310014 Dental Svc	887,418	907,740	849,520	849,520
F0001	O5310017 Inpatient Hosp-Non-Contra	3,550,000	3,550,000	3,550,000	3,550,000
F0001	O5310021 Lab&Radiology Fee-Non-Con	316,588	220,000	320,000	320,000
F0001	O5310023 Transportation-Non-Contra	87,955	130,000	130,000	140,000
F0001	O5310024 Specialist-Non-Contract	3,489,239	2,298,630	2,150,000	1,373,700
F0001	O5310026 Health Services Exp	2,301,983	2,807,800	2,642,870	2,642,870
F0001	O5340001 Other Contractual Svcs	1,796,548	2,164,150	2,492,140	1,666,890
F0001	O5400100 Transportation Exp	259	0	6,200	6,200
F0001	O5400105 Mileage-Local	8,242	10,880	4,680	0
F0001	O5400110 Mileage-Out of Town	293	0	0	0
F0001	O5400200 Meals/Per Diem	522	0	0	0
F0001	O5400300 Hotels/Motels/Lodging	438	0	0	0
F0001	O5400900 Travel-Other	612	0	0	0
F0001	O5410001 Communication Services	47,356	23,240	23,240	20,000
F0001	O5420002 Postage	2,179	8,000	3,000	3,000
F0001	O5440001 Rentals and Leases	23,688	23,690	23,690	23,690
F0001	O5460001 Repair&Maintenance Svcs	901	1,000	1,000	1,000
F0001	O5470001 Printing and Binding Exp	11,354	10,000	10,000	10,000
F0001	O5480001 Promotional Activities Exp	5,760	22,430	22,430	0
F0001	O5490001 Othr Current Chgs&Obligat	584	710	710	500
F0001	O5496551 Intgv Sv-Risk Financing	5,840	49,660	49,660	7,890
F0001	O5510001 Office Supplies Exp	3,796	1,740	3,540	3,000
F0001	O5520001 Operating Supplies Exp	21,315	11,200	27,500	17,500
F0001	O5540001 Bks,Pub,Subscrip&Membrshps	144	200	200	200
F0001	O5550001 Training&Education Costs	1,964	0	0	0
OPERATING EXPENSES TOTAL		18,627,614	19,255,650	18,880,820	17,918,900

Pinellas County
Standard Expenditures by Center - Detail
 Entity : C301215 Healthcare Services-GF
 Program : PM1569 Pinellas County Health Prog
 Version : Public Hearing 1

Fund	Description	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Total Request
REPORT TOTAL		18,948,240	19,592,490	19,218,212	18,268,800

Pinellas County
Standard Expenditures by Center - Detail
 Entity : C301340 State Mandate - Burial
 Program : Total Program Total Program
 Version : Public Hearing 1

Fund Description	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Total Request
GRANTS & AIDS				
F0001 O5830001 Other Grants And Aids	0	450,000	530,000	550,000
F0001 O5833130 Burials	415,236	0	0	0
GRANTS & AIDS TOTAL	415,236	450,000	530,000	550,000
REPORT TOTAL	415,236	450,000	530,000	550,000

Pinellas County
Standard Expenditures by Center - Detail
 Entity : C301340 State Mandate - Burial
 Program : PM1585 State Mandates - Other
 Version : Public Hearing 1

Fund Description	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Total Request
GRANTS & AIDS				
F0001 O5830001 Other Grants And Aids	0	450,000	530,000	550,000
F0001 O5833130 Burials	415,236	0	0	0
GRANTS & AIDS TOTAL	415,236	450,000	530,000	550,000
REPORT TOTAL	415,236	450,000	530,000	550,000

Pinellas County
Standard Expenditures by Center - Detail
 Entity : C301335 State Mandate - HCRA
 Program : Total Program Total Program
 Version : Public Hearing 1

Fund	Description	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Total Request
OPERATING EXPENSES					
F0001	O5310001 Professional Services	65,291	121,000	121,000	121,000
F0001	O5340001 Other Contractual Svcs	0	105,000	105,000	105,000
OPERATING EXPENSES TOTAL		65,291	226,000	226,000	226,000
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REPORT TOTAL		65,291	226,000	226,000	226,000

Pinellas County
Standard Expenditures by Center - Detail
 Entity : C301335 State Mandate - HCRA
 Program : PM1585 State Mandates - Other
 Version : Public Hearing 1

Fund	Description	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Total Request
OPERATING EXPENSES					
F0001	O5310001 Professional Services	65,291	121,000	121,000	121,000
F0001	O5340001 Other Contractual Svcs	0	105,000	105,000	105,000
OPERATING EXPENSES TOTAL		65,291	226,000	226,000	226,000
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REPORT TOTAL		65,291	226,000	226,000	226,000

Pinellas County
Standard Expenditures by Center - Detail
 Entity : C301705 Matching and Pass-thru Grants
 Program : Total Program Total Program
 Version : Public Hearing 1

Fund	Description	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Total Request
OPERATING EXPENSES					
F0001	O5340001 Other Contractual Svcs	415,893	0	536,250	536,250
OPERATING EXPENSES TOTAL		415,893	0	536,250	536,250
GRANTS & AIDS					
F0001	O5820001 Aid To Private Organizatn	2,152,158	1,527,290	1,022,030	1,217,330
F0001	O5829000 Aid To Pvt Org-Other	224,700	0	0	0
F0001	O5833010 Casa-Victim Advocate Svcs	138,113	0	0	0
GRANTS & AIDS TOTAL		2,514,971	1,527,290	1,022,030	1,217,330
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REPORT TOTAL		2,930,864	1,527,290	1,558,280	1,753,580

Pinellas County
Standard Expenditures by Center - Detail
 Entity : C301705 Matching and Pass-thru Grants
 Program : PM1580 Matches, Pass-Through and Other Agencies Funded
 Version : Public Hearing 1

Fund Description	FY17 Actual	FY18 Budget	FY18 Estimate	FY19 Total Request
OPERATING EXPENSES				
F0001 O5340001 Other Contractual Svcs	415,893	0	536,250	536,250
OPERATING EXPENSES TOTAL	415,893	0	536,250	536,250
GRANTS & AIDS				
F0001 O5820001 Aid To Private Organizatn	2,152,158	1,527,290	1,022,030	1,217,330
F0001 O5829000 Aid To Pvt Org-Other	224,700	0	0	0
F0001 O5833010 Casa-Victim Advocate Svcs	138,113	0	0	0
GRANTS & AIDS TOTAL	2,514,971	1,527,290	1,022,030	1,217,330
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REPORT TOTAL	2,930,864	1,527,290	1,558,280	1,753,580

BURIAL PROGRAM 6 MONTH COST AUG 2017 - JAN 2018

	UNCLAIMED		INDIGENT		LOST CALLS		TOTAL MONTHLY COUNTS
	QTY	COST	QTY	COST	QTY	COST	
January-18	41	\$24,387.00	36	\$19,120.00	23	\$8,087.00	100
December-17	43	\$26,625.00	21	\$10,121.00	10	\$3,490.00	74
November-17	34	\$20,846.00	24	\$12,472.00	15	\$5,121.00	73
October-17	46	\$27,342.00	28	\$13,612.00	21	\$7,275.00	95
September-17	35	\$20,697.00	8	\$4,040.00	20	\$6,524.00	63
August-17	38	\$22,926.00	17	\$7,925.00	12	\$4,074.00	67
Totals:	237	\$142,823.00	134	\$67,290.00	101	\$34,571.00	472
* COSTS PER MONTH MAY NOT ADD UP TO WHAT WAS ACTUALLY CHARGED DUE TO REIMBURSEMENTS/POUCHES USED							

Date	Transaction Number	Budget	Expense	Description	Supplier
10/1/17		121,000.00		Budget	
10/3/17	02261890002566958		83.84	2.26189E+15	Baptist Medical Center of the Beaches Inc
2/15/18	S449971900102		1,804.34	1.54009E+15	Morton Plant North Bay Hospital
3/2/18	95460390		12,075.02	2.26189E+15	Regional Medical Center Bayonet Point
6/25/18	09038390002605913		13,200.17	9.03839E+15	Tampa General Hospital
6/25/18	02261890002610009		28,235.45	2.26189E+15	Tampa General Hospital
6/25/18	09038390002607897		2,882.54	9.03839E+15	Morton Plant North Bay Hospital
6/25/18	09038390002613998		7,633.91	9.03839E+15	Tampa General Hospital
6/26/18	09038390002615032		5,144.04	9.03839E+15	St Josephs Hospital
7/3/18	09038390002609063		10,812.44	9.03839E+15	Tampa General Hospital
7/3/18	09038390002615143		9,033.04	9.03839E+15	Tampa General Hospital
7/26/18	S517284800102		1,726.60	2.26189E+15	St Josephs Hospital
7/30/18	200310209600		10,006.15	2.26189E+15	SHANDS UF
		121,000.00	102,637.54		

21,434.20	Pending	Tampa General Hospital
3,621.85	Pending	Morton Plant North Bay
33,739.55	Pending	St. Josephs Hospital
37,775.79	Pending	Blake Med Center
5,056.45	Pending	Tampa General Hospital
14,526.04	Pending	Tampa General Hospital
116,153.88		
218,791.42		

OMB Contract Review

Contract Name	Funding Agreement with Lutheran Services Florida, Inc. to support for the Pinellas County Literacy Ecosystem Initiative.				
GRANICUS / LEGISTAR	18-045D	Contract #		Date:	1/25/18

Mark all Applicable Boxes:

Type of Contract									
CIP		Grant		Other	X	Revenue		Project	

Contract information:

New Contract (Y/N)	Y	Original Contract Amount	\$41,000
Fund(s)	0001	Amount of Change	NA
Cost Center(s)	301705	Contract Amount	\$41,000
Program(s)	1580	Amount Available	Total: \$41,000
Account(s)	5820001	Included in Applicable Budget? (Y/N)	N- Funding Available within Other Cost Centers (See Below)
Fiscal Year(s)	FY18		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

The Human Services Department requests approval of the funding agreement with Lutheran Services Florida, Inc.. This Agreement provides funding for a full-time Literacy Coach to provide services under the Pinellas County Literacy Ecosystem Initiative.

This item was not included in the Departments FY18 Adopted Budget. Current projections indicate that all funds within this cost center have been earmarked to support contracts with other outside non-profit agencies in FY18. However, there are funds available within the Departments FY18 allocation resulting from forecasted payroll lapse in other cost centers. The Department will continue to monitor budgetary control levels within this cost center, and if necessary request an administrative amendment if necessary.

Analyst: *Joshua Harmon-Schaefer*

Ok to Sign:

Date: 1/25/18

OMB Contract Review

Contract Name	Award of Bid to Premier Care of Florida, Inc. (d/b/a A Life Tribute Funeral Care) for requirements of indigent burial and cremation services				
GRANICUS / LEGISTAR	16-727A	Contract #	156-0340-B(JA) (Bid #)	Date:	10/4/16

Mark all Applicable Boxes:

Type of Contract									
CIP		Grant		Other	X	Revenue		Project	

Contract information:

New Contract (Y/N)	Y	Original Contract Amount	
Fund(s)	0001	Amount of Change	
Cost Center(s)	301340	Contract Amount	\$2,250,000 (estimated total for 5-year award period)
Program(s)	1585	Amount Available	Total: \$450,000 (year 1)
Account(s)	5830001/5833130	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY17		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

This bid award allows the County to establish a contract with Premier Care of Florida (d/b/a A Life Tribute Funeral Care) for indigent burial and cremation services. Florida Statute (F.S. Chapter 406) requires the County to provide these services, and the Human Services Department budgets for the mandated expense in the General Fund each fiscal year. A Life Tribute Funeral Care is the current provider of services.

The term of this contract will be sixty (60) months. The invitation to bid specified that *“Unit prices of listed items shall be held firm for the initial thirty-six (36) months of the contract period. Pricing for the remaining twenty-four (24) months may incorporate a one-time percentage increase in accordance with the US City Average of the Consumer Price Index (CPI) for Funeral Expenses measured between year (1) and year (3) of the contract performance, not to exceed a maximum total of 6%.”*

Actual expense has varied each year, from \$336,270 in FY14, to \$418,954 in FY15, to \$353,910 in FY16 for services through August. The number of cases decreased from about 900 cases in FY15 to an estimate of 800 cases in FY16. Anticipating an increase in expense with a new 5-year contract, the Human Services Department increased this budget from \$422,300 in FY16 to \$450,000 in FY17.

The contract will not have a cap on annual compensation. It will continue as a fee based service provided at unit or package prices, so annual expense will fluctuate with the number of cases and mix of services needed. Assuming up to 1,025 cases per year, the vendor’s proposed Package Fee Schedule projected annual expense up to \$552,155 and a 5-year total of \$2,760,775. Based on the experience of 800 to 900 cases per year, the department expects the FY17 budget of \$450,000 to be sufficient. If needed, funds will be reallocated within its total appropriation.

Analyst: *Veronica Ettel*

Ok to Sign:

Date: 10/4/16