

**CONTRACT BETWEEN
PINELLAS COUNTY
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
PINELLAS COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2021-2022**

This contract is made and entered into between the State of Florida, Department of Health ("State") and the Pinellas County ("County"), a political sub-division of the State of Florida, through their undersigned authorities, effective October 1, 2021.

RECITALS

A. Pursuant to Chapter 154, Florida Statutes, the intent of the legislature is to "promote, protect, maintain, and improve the health and safety of all citizens and visitors of this state through a system of coordinated county health department services."

B. County Health Departments were created throughout Florida to satisfy this legislative intent through "promotion of the public's health, the control and eradication of preventable diseases, and the provision of primary health care for special populations."

C. Pinellas County Health Department ("CHD") is one of the created County Health Departments.

D. It is necessary for the parties hereto to enter into this contract in order to ensure coordination between the State and the County in the operation of the CHD.

NOW THEREFORE, in consideration of the mutual promises set forth herein, the sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. RECITALS. The parties mutually agree that the foregoing recitals are true and correct and incorporated herein by reference.

2. TERM. The parties mutually agree that this contract shall be effective from October 1, 2021, through September 30, 2022, or until a written contract replacing this contract is entered into between the parties, whichever is later, unless this contract is otherwise terminated pursuant to the termination provisions set forth in paragraph 8. below.

3. SERVICES MAINTAINED BY THE CHD. The parties mutually agree that the CHD shall provide those services as set forth on Part III of Attachment II hereof, in order to maintain the following three levels of service pursuant to section 154.01(2), Florida Statutes, as defined below:

a. "Environmental health services" are those services which are organized and operated to protect the health of the general public by monitoring and regulating activities in the environment which may contribute to the occurrence or transmission of disease. Environmental health services shall be supported by available federal, state and local funds

and shall include those services mandated on a state or federal level. Examples of environmental health services include, but are not limited to, food hygiene, safe drinking water supply, sewage and solid waste disposal, swimming pools, group care facilities, migrant labor camps, toxic material control, radiological health, and occupational health.

b. "Communicable disease control services" are those services which protect the health of the general public through the detection, control, and eradication of diseases which are transmitted primarily by human beings. Communicable disease services shall be supported by available federal, state, and local funds and shall include those services mandated on a state or federal level. Such services include, but are not limited to, epidemiology, sexually transmissible disease detection and control, HIV/AIDS, immunization, tuberculosis control and maintenance of vital statistics.

c. "Primary care services" are acute care and preventive services that are made available to well and sick persons who are unable to obtain such services due to lack of income or other barriers beyond their control. These services are provided to benefit individuals, improve the collective health of the public, and prevent and control the spread of disease. Primary health care services are provided at home, in group settings, or in clinics. These services shall be supported by available federal, state, and local funds and shall include services mandated on a state or federal level. Examples of primary health care services include, but are not limited to: first contact acute care services; chronic disease detection and treatment; maternal and child health services; family planning; nutrition; school health; supplemental food assistance for women, infants, and children; home health; and dental services.

4. FUNDING. The parties further agree that funding for the CHD will be handled as follows:

a. The funding to be provided by the parties and any other sources is set forth in Part II of Attachment II hereof. This funding will be used as shown in Part I of Attachment II.

i. The State's appropriated responsibility (*direct contribution excluding any state fees, Medicaid contributions or any other funds not listed on the Schedule C*) as provided in Attachment II, Part II is an amount not to exceed \$21,204,267 (*State General Revenue, State Funds, Other State Funds and Federal Funds listed on the Schedule C*). The State's obligation to pay under this contract is contingent upon an annual appropriation by the Legislature.

ii. The County's appropriated responsibility (*direct contribution excluding any fees, other cash or local contributions*) as provided in Attachment II, Part II is an amount not to exceed \$7,013,760 amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment).

b. Overall expenditures will not exceed available funding or budget authority, whichever is less, (either current year or from surplus trust funds) in any service category. Unless requested otherwise, any surplus at the end of the term of this contract in the County Health Department Trust Fund that is attributed to the CHD shall be carried forward to the next contract period.

c. Either party may establish service fees as allowed by law to fund activities of the CHD. Where applicable, such fees shall be automatically adjusted to at least the Medicaid fee schedule.

d. Either party may increase or decrease funding of this contract during the term hereof by notifying the other party in writing of the amount and purpose for the change in funding. If the State initiates the increase/decrease, the CHD will revise the Attachment II and send a copy of the revised pages to the County and the Department of Health, Office of Budget and Revenue Management. If the County initiates the increase/decrease, the County shall notify the CHD. The CHD will then revise the Attachment II and send a copy of the revised pages to the Department of Health, Office of Budget and Revenue Management.

e. The name and address of the official payee to whom payments shall be made is:

County Health Department Trust Fund
Florida Department of Health, Pinellas County
P.O. Box 13549
St. Petersburg, FL 33733-3549

5. CHD DIRECTOR/ADMINISTRATOR. Both parties agree the director/administrator of the CHD shall be a State employee or under contract with the State and will be under the day-to-day direction of the Deputy Secretary for County Health Systems. The director/administrator shall be selected by the State with the concurrence of the County. The director/administrator of the CHD shall ensure that non-categorical sources of funding are used to fulfill public health priorities in the community and the Long-Range Program Plan.

6. ADMINISTRATIVE POLICIES AND PROCEDURES. The parties hereto agree that the following standards should apply in the operation of the CHD:

a. The CHD and its personnel shall follow all State policies and procedures, except to the extent permitted for the use of County purchasing procedures as set forth in subparagraph b., below. All CHD employees shall be State or State-contract personnel subject to State personnel rules and procedures. Employees will report time in the Health Management System compatible format by program component as specified by the State.

b. The CHD shall comply with all applicable provisions of federal and state laws and regulations relating to its operation with the exception that the use of County purchasing procedures shall be allowed when it will result in a better price or service and no statewide Department of Health purchasing contract has been implemented for those goods or services. In such cases, the CHD director/administrator must sign a justification therefore, and all County purchasing procedures must be followed in their entirety, and such compliance shall be documented. Such justification and compliance documentation shall be maintained by the CHD in accordance with the terms of this contract. State procedures must be followed for all leases on facilities not enumerated in Attachment IV.

c. The CHD shall maintain books, records and documents in accordance with the Generally Accepted Accounting Principles (GAAP), as promulgated by the Governmental

Accounting Standards Board (GASB), and the requirements of federal or state law. These records shall be maintained as required by the Department of Health Policies and Procedures for Records Management and shall be open for inspection at any time by the parties and the public, except for those records that are not otherwise subject to disclosure as provided by law which are subject to the confidentiality provisions of paragraphs 6.i. and 6.k., below. Books, records and documents must be adequate to allow the CHD to comply with the following reporting requirements:

- i.* The revenue and expenditure requirements in the Florida Accounting Information Resource (FLAIR) System.
- ii.* The client registration and services reporting requirements of the minimum data set as specified in the most current version of the Client Information System/Health Management Component Pamphlet.
- iii.* Financial procedures specified in the Department of Health's Accounting Procedures Manuals, Accounting memoranda, and Comptroller's memoranda.
- iv.* The CHD is responsible for assuring that all contracts with service providers include provisions that all subcontracted services be reported to the CHD in a manner consistent with the client registration and service reporting requirements of the minimum data set as specified in the Client Information System/Health Management Component Pamphlet.

d. All funds for the CHD shall be deposited in the County Health Department Trust Fund maintained by the state treasurer. These funds shall be accounted for separately from funds deposited for other CHDs and shall be used only for public health purposes in Pinellas County

e. That any surplus/deficit funds, including fees or accrued interest, remaining in the County Health Department Trust Fund account at the end of the contract year shall be credited/debited to the State or County, as appropriate, based on the funds contributed by each and the expenditures incurred by each. Expenditures will be charged to the program accounts by State and County based on the ratio of planned expenditures in this contract and funding from all sources is credited to the program accounts by State and County. The equity share of any surplus/deficit funds accruing to the State and County is determined each month and at contract year-end. Surplus funds may be applied toward the funding requirements of each participating governmental entity in the following year. However, in each such case, all surplus funds, including fees and accrued interest, shall remain in the trust fund until accounted for in a manner which clearly illustrates the amount which has been credited to each participating governmental entity. The planned use of surplus funds shall be reflected in Attachment II, Part I of this contract, with special capital projects explained in Attachment V.

f. There shall be no transfer of funds between the three levels of services without a contract amendment unless the CHD director/administrator determines that an emergency exists wherein a time delay would endanger the public's health and the Deputy Secretary for County Health Systems has approved the transfer. The Deputy Secretary for County Health

Systems shall forward written evidence of this approval to the CHD within 30 days after an emergency transfer.

g. The CHD may execute subcontracts for services necessary to enable the CHD to carry out the programs specified in this contract. Any such subcontract shall include all aforementioned audit and record keeping requirements.

h. At the request of either party, an audit may be conducted by an independent CPA on the financial records of the CHD and the results made available to the parties within 180 days after the close of the CHD fiscal year. This audit will follow requirements contained in OMB Circular A-133 and may be in conjunction with audits performed by County government. If audit exceptions are found, then the director/administrator of the CHD will prepare a corrective action plan and a copy of that plan and monthly status reports will be furnished to the contract managers for the parties.

i. The CHD shall not use or disclose any information concerning a recipient of services except as allowed by federal or state law or policy.

j. The CHD shall retain all client records, financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this contract for a period of five (5) years after termination of this contract. If an audit has been initiated and audit findings have not been resolved at the end of five (5) years, the records shall be retained until resolution of the audit findings.

k. The CHD shall maintain confidentiality of all data, files, and records that are confidential under the law or are otherwise exempted from disclosure as a public record under Florida law. The CHD shall implement procedures to ensure the protection and confidentiality of all such records and shall comply with sections 384.29, 381.004, 392.65 and 456.057, Florida Statutes, and all other state and federal laws regarding confidentiality. All confidentiality procedures implemented by the CHD shall be consistent with the Department of Health Information Security Policies, Protocols, and Procedures. The CHD shall further adhere to any amendments to the State's security requirements and shall comply with any applicable professional standards of practice with respect to client confidentiality.

l. The CHD shall abide by all State policies and procedures, which by this reference are incorporated herein as standards to be followed by the CHD, except as otherwise permitted for some purchases using County procedures pursuant to paragraph 6.b.

m. The CHD shall establish a system through which applicants for services and current clients may present grievances over denial, modification or termination of services. The CHD will advise applicants of the right to appeal a denial or exclusion from services, of failure to take account of a client's choice of service, and of his/her right to a fair hearing to the final governing authority of the agency. Specific references to existing laws, rules or program manuals are included in Attachment I of this contract.

n. The CHD shall comply with the provisions contained in the Civil Rights Certificate, hereby incorporated into this contract as Attachment III.

o. The CHD shall submit quarterly reports to the County that shall include at least the following:

- i.* The DE385L1 Contract Management Variance Report and the DE580L1 Analysis of Fund Equities Report.
- ii.* A written explanation to the County of service variances reflected in the year end DE385L1 report if the variance exceeds or falls below 25 percent of the planned expenditure amount for the contract year. However, if the amount of the service specific variance between actual and planned expenditures does not exceed three percent of the total planned expenditures for the level of service in which the type of service is included, a variance explanation is not required. A copy of the written explanation shall be sent to the Department of Health, Office of Budget and Revenue Management.

p. The dates for the submission of quarterly reports to the County shall be as follows unless the generation and distribution of reports is delayed due to circumstances beyond the CHD's control:

- i.* March 1, 2022 for the report period October 1, 2021 through December 31, 2021.
- ii.* June 1, 2022 for the report period October 1, 2021 through March 31, 2022.
- iii.* September 1, 2022 for the report period October 1, 2021 through June 30, 2022; and
- iv.* December 1, 2022 for the report period October 1, 2021 through September 30, 2022.

7. FACILITIES AND EQUIPMENT. The parties mutually agree that:

a. CHD facilities shall be provided as specified in Attachment IV to this contract and the County shall own the facilities used by the CHD unless otherwise provided in Attachment IV.

b. Except as otherwise provided in Attachment IV hereto, the County shall ensure adequate fire and casualty insurance coverage for County-owned CHD offices and buildings and for all furnishings and equipment in CHD offices through either a self-insurance program or insurance purchased by the County.

c. All vehicles will be transferred to the ownership of the County and registered as County vehicles unless otherwise provided in Attachment IV. The County shall ensure insurance coverage for all County-owned vehicles is available through either a self-insurance program or insurance purchased by the County. All vehicles will be used solely for CHD operations. Vehicles purchased through the County Health Department Trust Fund shall be sold at fair

market value when they are no longer needed by the CHD and the proceeds returned to the County Health Department Trust Fund.

8. TERMINATION.

a. Termination at Will. This contract may be terminated by either party without cause upon no less than one-hundred eighty (180) calendar days notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery.

b. Termination Because of Lack of Funds. In the event funds to finance this contract become unavailable, either party may terminate this contract upon no less than twenty-four (24) hours notice. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery.

c. Termination for Breach. This contract may be terminated by one party, upon no less than thirty (30) days notice, because of the other party's failure to perform an obligation hereunder. Said notice shall be delivered by certified mail, return receipt requested, or in person to the other party's contract manager with proof of delivery. Waiver of breach of any provisions of this contract shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this contract.

9. MISCELLANEOUS. The parties further agree:

a. Availability of Funds. If this contract, any renewal hereof, or any term, performance or payment hereunder, extends beyond the fiscal year beginning July 1, 2022, it is agreed that the performance and payment under this contract are contingent upon an annual appropriation by the Legislature, in accordance with section 287.0582, Florida Statutes.

b. Contract Managers. The name and address of the contract managers for the parties under this contract are as follows:

For the State:

Pervinder Birk
Name
CHD Financial Administrator
Title
205 Dr. Martin Luther King Jr. St. N.

St. Petersburg, FL 33701
Address
(727) 820-4200
Telephone

For the County:

Abigail Stanton
Name
Section Manager
Title
440 Court Street, 2nd Floor

Clearwater, FL 33756
Address
(727) 464-8437
Telephone

If different contract managers are designated after execution of this contract, the name, address and telephone number of the new representative shall be furnished in writing to the other parties and attached to originals of this contract.

c. Captions. The captions and headings contained in this contract are for the convenience of the parties only and do not in any way modify, amplify, or give additional notice of the provisions hereof.

In WITNESS THEREOF, the parties hereto have caused this eight page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (seven pages), Attachment III (one page), Attachment IV (two pages), and Attachment V (two pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October, 2021.

PINELLAS COUNTY, FLORIDA

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: *Dave Eggers*
NAME: Dave Eggers

SIGNED BY: _____
NAME: Scott A. Rivkees, MD

TITLE: Chair, Board of County Commissioners
DATE: October 26, 2021

TITLE: State Surgeon General
DATE: _____

ATTESTED TO:
SIGNED BY: *Katherine Carpenter*
NAME: Katherine Carpenter
TITLE: Deputy Clerk
DATE: October 26, 2021

SIGNED BY: _____
NAME: _____
TITLE: CHD Director/Administrator
DATE: _____



APPROVED AS TO FORM
By: Matthew ~~Bohner~~
Office of ~~Pinellas County~~ Attorney

ATTACHMENT I
PINELLAS COUNTY HEALTH DEPARTMENT
PROGRAM SPECIFIC REPORTING REQUIREMENTS AND PROGRAMS REQUIRING
COMPLIANCE WITH THE PROVISIONS OF SPECIFIC MANUALS

Some health services must comply with specific program and reporting requirements in addition to the Personal Health Coding Pamphlet (DHP 50-20), Environmental Health Coding Pamphlet (DHP 50-21) and FLAIR requirements because of federal or state law, regulation or rule. If a county health department is funded to provide one of these services, it must comply with the special reporting requirements for that service. The services and the reporting requirements are listed below:

	<u>Service</u>	<u>Requirement</u>
1.	Sexually Transmitted Disease Program	Requirements as specified in F.A.C. 64D-3, F.S. 381 and F.S. 384.
2.	Dental Health	Periodic financial and programmatic reports as specified by the program office.
3.	Special Supplemental Nutrition Program for Women, Infants and Children (including the WIC Breastfeeding Peer Counseling Program)	Service documentation and monthly financial reports as specified in DHM 150-24* and all federal, state and county requirements detailed in program manuals and published procedures.
4.	Healthy Start/ Improved Pregnancy Outcome	Requirements as specified in the 2007 Healthy Start Standards and Guidelines and as specified by the Healthy Start Coalitions in contract with each county health department.
5.	Family Planning	Requirements as specified in Public Law 91-572, 42 U.S.C. 300, et seq., 42 CFR part 59, subpart A, 45 CFR parts 74 & 92, 2 CFR 215 (OMB Circular A-110) OMB Circular A-102, F.S. 381.0051, F.A.C. 64F-7, F.A.C. 64F-16, and F.A.C. 64F-19. Requirements and Guidance as specified in the Program Requirements for Title X Funded Family Planning Projects (Title X Requirements)(2014) and the Providing Quality Family Planning Services (QFP): Recommendations of CDC and the U.S. Office of Population Affairs published on the Office of Population Affairs website. Programmatic annual reports as specified by the program office as specified in the annual programmatic Scope of Work for Family Planning and Maternal Child Health Services, including the Family Planning Annual Report (FPAR), and other minimum guidelines as specified by the Policy Web Technical Assistance Guidelines.
6.	Immunization	Periodic reports as specified by the department pertaining to immunization levels in kindergarten and/or seventh grade pursuant to instructions contained in the Immunization Guidelines-Florida Schools, Childcare Facilities and Family Daycare Homes (DH Form 150-615) and Rule 64D-3.046, F.A.C. In addition, periodic reports as specified by the department pertaining to the surveillance/investigation of reportable vaccine-preventable diseases, adverse events, vaccine accountability, and assessment of immunization

- levels as documented in Florida SHOTS and supported by CHD Guidebook policies and technical assistance guidance.
7. Environmental Health
Requirements as specified in Environmental Health Programs Manual 150-4* and DHP 50-21*
 8. HIV/AIDS Program
Requirements as specified in F.S. 384.25 and F.A.C. 64D-3.030 and 64D-3.031. Case reporting should be on Adult HIV/AIDS Confidential Case Report CDC Form DH2139 and Pediatric HIV/AIDS Confidential Case Report CDC Form DH2140.

Requirements as specified in F.A.C. 64D-2 and 64D-3, F.S. 381 and F.S. 384. Socio-demographic and risk data on persons tested for HIV in CHD clinics should be reported on Lab Request DH Form 1628 in accordance with the Forms Instruction Guide. Requirements for the HIV/AIDS Patient Care programs are found in the Patient Care Contract Administrative Guidelines.
 9. School Health Services
Requirements as specified in the Florida School Health Administrative Guidelines (May 2012). Requirements as specified in F.S. 381.0056, F.S. 381.0057, F.S. 402.3026 and F.A.C. 64F-6.
 10. Tuberculosis
Tuberculosis Program Requirements as specified in F.A.C. 64D-3 and F.S. 392.
 11. General Communicable Disease Control
Carry out surveillance for reportable communicable and other acute diseases, detect outbreaks, respond to individual cases of reportable diseases, investigate outbreaks, and carry out communication and quality assurance functions, as specified in F.A.C. 64D-3, F.S. 381, F.S. 384 and the CHD Epidemiology Guide to Surveillance and Investigations.
 12. Refugee Health Program
Programmatic and financial requirements as specified by the program office.

*or the subsequent replacement if adopted during the contract period.

ATTACHMENT II
PINELLAS COUNTY HEALTH DEPARTMENT
PART I. PLANNED USE OF COUNTY HEALTH DEPARTMENT TRUST FUND BALANCES

	Estimated State Share of CHD Trust Fund Balance	Estimated County Share of CHD Trust Fund Balance	Total
1. CHD Trust Fund Ending Balance 09/30/21	565682	4557263	5122945
2. Drawdown for Contract Year October 1, 2021 to September 30, 2022	0	-183333	-183333
3. Special Capital Project use for Contract Year October 1, 2021 to September 30, 2022	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2021 to September 30, 2022	565682	4373930	4939612

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects, and mobile health vans.

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2021 to September 30, 2022

	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	360,000	0	360,000	0	360,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	145,774	0	145,774	0	145,774
015040 AIDS NETWORK REIMBURSEMENT	574,809	0	574,809	0	574,809
015040 CHD - TB COMMUNITY PROGRAM	277,765	0	277,765	0	277,765
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,797	0	6,797	0	6,797
015040 EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	79,034	0	79,034	0	79,034
015040 FAMILY PLANNING GENERAL REVENUE	110,599	0	110,599	0	110,599
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	136,320	0	136,320	0	136,320
015040 PRIMARY CARE PROGRAM	647,930	0	647,930	0	647,930
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	55,000	0	55,000	0	55,000
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	714,030	0	714,030	0	714,030
015040 DOH RESPONSE TO TERRORISM	81,982	0	81,982	0	81,982
015050 CHD GENERAL REVENUE NON-CATEGORICAL	8,935,659	0	8,935,659	0	8,935,659
GENERAL REVENUE TOTAL	12,139,960	0	12,139,960	0	12,139,960
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	28,830	0	28,830	0	28,830
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	348,396	0	348,396	0	348,396
015010 TOBACCO NON PILOT EXPENDITURES	15,000	0	15,000	0	15,000
NON GENERAL REVENUE TOTAL	392,226	0	392,226	0	392,226
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	171,803	0	171,803	0	171,803
007000 AIDS SURVEILLANCE - CORE	128,038	0	128,038	0	128,038
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	221,713	0	221,713	0	221,713
007000 WIC BREASTFEEDING PEER COUNSELING PROG	109,986	0	109,986	0	109,986
007000 COASTAL BEACH WATER QUALITY MONITORING	14,845	0	14,845	0	14,845
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	32,399	0	32,399	0	32,399
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	378,267	0	378,267	0	378,267
007000 FAMILY PLANNING TITLE X - GRANT	467,841	0	467,841	0	467,841
007000 IMMUNIZATION ACTION PLAN	104,020	0	104,020	0	104,020
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	64,540	0	64,540	0	64,540
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	45,632	0	45,632	0	45,632
007000 MCH SPECIAL PROJCT DENTAL	82,985	0	82,985	0	82,985
007000 MCH BLOCK GRANT FLORIDA'S HEALTHY BABIES	38,860	0	38,860	0	38,860
007000 MCH SPECIAL PROJECTS DENTAL	19,095	0	19,095	0	19,095
007000 OVERDOSE DATE TO ACTION	73,591	0	73,591	0	73,591
007000 OVERDOSE DATE TO ACTION	111,246	0	111,246	0	111,246
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	129,615	0	129,615	0	129,615
007000 BASE ENVIROMENTAL HEALTH	183,761	0	183,761	0	183,761
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	101,940	0	101,940	0	101,940
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	188,981	0	188,981	0	188,981
007000 AIDS PREVENTION	319,924	0	319,924	0	319,924

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2021 to September 30, 2022

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 RYAN WHITE TITLE II CARE GRANT	227,270	0	227,270	0	227,270
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	2,046,610	0	2,046,610	0	2,046,610
007000 IMPROVING STD PROGRAMS	169,812	0	169,812	0	169,812
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	5,525	0	5,525	0	5,525
007000 TB CONTROL PROJECT	90,982	0	90,982	0	90,982
007000 WIC PROGRAM ADMINISTRATION	2,599,094	0	2,599,094	0	2,599,094
015075 SUPPLEMENTAL SCHOOL HEALTH	356,499	0	356,499	0	356,499
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	18,675	0	18,675	0	18,675
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	103,826	0	103,826	0	103,826
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	64,706	0	64,706	0	64,706
FEDERAL FUNDS TOTAL	8,672,081	0	8,672,081	0	8,672,081
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	916,207	0	916,207	0	916,207
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	88,734	0	88,734	0	88,734
001092 CHD STATEWIDE ENVIRONMENTAL FEES	5,090	0	5,090	0	5,090
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	7,716	0	7,716	0	7,716
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	13,487	0	13,487	0	13,487
001206 SEPTIC TANK RESEARCH SURCHARGE	10	0	10	0	10
001206 SEPTIC TANK VARIANCE FEES 50%	100	0	100	0	100
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	50,137	0	50,137	0	50,137
001206 DRINKING WATER PROGRAM OPERATIONS	135	0	135	0	135
001206 REGULATION OF BODY PIERCING SALONS	525	0	525	0	525
001206 TANNING FACILITIES	857	0	857	0	857
001206 ONSITE SEWAGE TRAINING CENTER	1,210	0	1,210	0	1,210
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	8,944	0	8,944	0	8,944
001206 MOBILE HOME & RV PARK FEES	11,029	0	11,029	0	11,029
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,104,181	0	1,104,181	0	1,104,181
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
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	183,220	183,220	0	183,220
001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	5,600	5,600	0	5,600
001148 CHD CLINIC FEES	0	2,053,620	2,053,620	0	2,053,620
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,300	2,300	0	2,300
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	313,500	313,500	0	313,500
MEDICAID TOTAL	0	2,558,240	2,558,240	0	2,558,240
7. ALLOCABLE REVENUE - STATE:					
001009 CHD CLINIC FEES	350	0	350	0	350
018000 CHD CLINIC FEES	200	0	200	0	200

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2021 to September 30, 2022

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	23,350	0	23,350	0	23,350
031005 TRUST FOR AMERICA'S HEALTH AGREEMENT	2,500	0	2,500	0	2,500
038000 CHD CLINIC FEES	129	0	129	0	129
ALLOCABLE REVENUE TOTAL	26,529	0	26,529	0	26,529
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	926,433	926,433
PHARMACY DRUG PROGRAM	0	0	0	24,088	24,088
WIC PROGRAM	0	0	0	8,086,102	8,086,102
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	107,331	107,331
IMMUNIZATIONS	0	0	0	555,094	555,094
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	9,699,048	9,699,048
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	7,013,760	7,013,760	0	7,013,760
008040 CHD CLINIC FEES	0	585,000	585,000	0	585,000
008040 HEALTHY IN ALL POLICIES IN PINELLAS COUNTY	0	173,123	173,123	0	173,123
008040 HEALTHY FAMILIES FLORIDA	0	452,273	452,273	0	452,273
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	2,003,375	2,003,375	0	2,003,375
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	3,852,885	3,852,885	0	3,852,885
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,273,823	1,273,823	0	1,273,823
008040 CHD LOCAL REVENUE & EXPENDITURES	0	54,000	54,000	0	54,000
008040 MOBILE MEDICAL UNIT	0	729,007	729,007	0	729,007
008040 NURSE FAMILY PARTNERSHIP GRANT	0	216,172	216,172	0	216,172
008040 NURSE FAMILY PARTNERSHIP GRANT	0	474,488	474,488	0	474,488
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	124,830	124,830	0	124,830
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	913,006	913,006	0	913,006
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	1,335,104	1,335,104	0	1,335,104
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	1,838,154	1,838,154	0	1,838,154
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	2,802,411	2,802,411	0	2,802,411
008040 PINELLAS COUNTY LICENSING BOARD	0	310,546	310,546	0	310,546
008040 PINELLAS COUNTY LICENSING BOARD	0	535,569	535,569	0	535,569
008040 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	500	500	0	500
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	301,877	301,877	0	301,877
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	683,131	683,131	0	683,131
008040 SPECIALITY CARE GRANTS	0	1,036,649	1,036,649	0	1,036,649
008040 SPECIALITY CARE GRANTS	0	1,571,336	1,571,336	0	1,571,336
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	53,103	53,103	0	53,103
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	112,551	112,551	0	112,551
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	28,446,673	28,446,673	0	28,446,673
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	410,829	410,829	0	410,829
001094 CHD LOCAL ENVIRONMENTAL FEES	0	484,415	484,415	0	484,415
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,013,500	1,013,500	0	1,013,500
FEES AUTHORIZED BY COUNTY TOTAL	0	1,908,744	1,908,744	0	1,908,744

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2021 to September 30, 2022

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	16,430	16,430	0	16,430
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,500	2,500	0	2,500
001090 CHD CLINIC FEES	0	2,409	2,409	0	2,409
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	10,000	10,000	0	10,000
010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	282,122	282,122	0	282,122
010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	320,000	320,000	0	320,000
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	2,000	2,000	0	2,000
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	29,950	29,950	0	29,950
011001 CHD HEALTHY START COALITION CONTRACT	0	1,283,212	1,283,212	0	1,283,212
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	118,680	118,680	0	118,680
012020 CHD LOCAL ENVIRONMENTAL FEES	0	10,550	10,550	0	10,550
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	815,000	815,000	0	815,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	183,333	183,333	0	183,333
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	3,076,186	3,076,186	0	3,076,186
12. ALLOCABLE REVENUE - COUNTY					
001009 CHD CLINIC FEES	0	350	350	0	350
018000 CHD CLINIC FEES	0	200	200	0	200
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	23,350	23,350	0	23,350
031005 TRUST FOR AMERICA'S HEALTH AGREEMENT	0	2,500	2,500	0	2,500
038000 CHD CLINIC FEES	0	120	120	0	120
COUNTY ALLOCABLE REVENUE TOTAL	0	26,520	26,520	0	26,520
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	2,064,465	2,064,465
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	2,064,465	2,064,465
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
Legal Services	0	0	0	0	0
Inventory Control Services	0	0	0	0	0
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	0	0
GRAND TOTAL CHD PROGRAM	22,334,977	36,016,363	58,351,340	11,763,513	70,114,853

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service
October 1, 2021 to September 30, 2022

	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)	17.01	20,000	30,000	411,570	352,861	411,570	352,861	956,682	572,180	1,528,862
SEXUALLY TRANS. DIS. (102)	35.92	6,900	11,800	726,961	623,264	726,961	623,265	1,472,035	1,228,416	2,700,451
HIV/AIDS PREVENTION (03A1)	10.15	0	25,000	338,606	290,306	338,606	290,305	1,119,725	138,098	1,257,823
HIV/AIDS SURVEILLANCE (03A2)	6.14	0	10	124,527	106,764	124,527	106,763	379,002	83,579	462,581
HIV/AIDS PATIENT CARE (03A3)	8.53	550	1,300	908,910	779,258	908,910	779,258	3,261,237	115,099	3,376,336
ADAP (03A4)	2.57	750	950	56,530	48,466	56,530	48,467	175,284	34,709	209,993
TUBERCULOSIS (104)	9.25	1,950	6,000	198,364	170,068	198,364	170,067	576,445	160,418	736,863
COMM. DIS. SURV. (106)	11.79	0	10,000	288,069	246,978	288,069	246,978	815,808	254,286	1,070,094
HEPATITIS (109)	2.59	500	500	46,801	40,125	46,801	40,125	139,051	34,801	173,852
PREPAREDNESS AND RESPONSE (116)	8.46	0	3,000	199,551	171,086	199,551	171,087	737,342	3,933	741,275
REFUGEE HEALTH (118)	2.50	300	650	58,251	49,941	58,251	49,941	182,396	33,988	216,384
VITAL RECORDS (180)	7.77	37,000	121,000	137,561	117,939	137,561	117,938	0	510,999	510,999
COMMUNICABLE DISEASE SUBTOTAL	122.68	67,950	210,210	3,495,701	2,997,056	3,495,701	2,997,055	9,815,007	3,170,506	12,985,513
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	2.72	0	104	70,438	60,390	70,438	60,390	259,318	2,338	261,656
WIC (21W1)	54.73	15,015	110,448	926,594	794,420	926,594	794,421	3,392,385	49,644	3,442,029
TOBACCO USE INTERVENTION (212)	4.88	0	300	116,683	100,039	116,683	100,039	429,019	4,425	433,444
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.95	0	9,804	44,874	38,473	44,874	38,473	163,112	3,582	166,694
FAMILY PLANNING (223)	30.26	5,800	9,700	595,977	510,964	595,977	510,963	1,356,722	857,159	2,213,881
IMPROVED PREGNANCY OUTCOME (225)	5.35	630	3,350	113,655	97,442	113,655	97,442	214,329	207,865	422,194
HEALTHY START PRENATAL (227)	65.77	8,871	45,792	1,123,796	963,493	1,123,796	963,493	652,654	3,521,924	4,174,578
COMPREHENSIVE CHILD HEALTH (229)	18.74	3,500	9,500	415,206	355,979	415,206	355,978	38,416	1,503,953	1,542,369
HEALTHY START CHILD (231)	74.79	4,000	43,035	1,701,205	1,458,536	1,701,205	1,458,536	26,548	6,292,934	6,319,482
SCHOOL HEALTH (234)	16.10	0	850,000	867,861	744,066	867,861	744,066	1,551,557	1,672,297	3,223,854
COMPREHENSIVE ADULT HEALTH (237)	101.20	7,500	39,700	3,301,983	2,830,972	3,301,983	2,830,971	1,863,081	10,402,828	12,265,909
COMMUNITY HEALTH DEVELOPMENT (238)	6.35	0	200	165,527	141,916	165,527	141,916	377,308	237,578	614,886
DENTAL HEALTH (240)	51.77	14,077	34,428	1,368,306	1,173,125	1,368,306	1,173,125	132,002	4,950,860	5,082,862
PRIMARY CARE SUBTOTAL	436.61	59,393	1,156,361	10,812,105	9,269,815	10,812,105	9,269,813	10,456,451	29,707,387	40,163,838
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.35	260	260	8,584	7,360	8,584	7,359	29,983	1,904	31,887
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.33	15	130	8,011	6,868	8,011	6,868	22,454	7,304	29,758
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0
PRIVATE WATER SYSTEM (359)	0.00	0	0	0	0	0	0	0	0	0
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	1.96	580	1,200	37,142	31,844	37,142	31,845	105,211	32,762	137,973
Group Total	2.64	855	1,590	53,737	46,072	53,737	46,072	157,648	41,970	199,618
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.69	790	320	12,327	10,569	12,327	10,570	43,630	2,163	45,793
FOOD HYGIENE (348)	9.24	1,330	5,330	174,055	149,227	174,055	149,226	515,077	131,486	646,563

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service
October 1, 2021 to September 30, 2022

	Quarterly Expenditure Plan									Grand Total
	FTE's	Clients	Services/	1st	2nd	3rd	4th	State	County	
	(0.00)	Units	Visits	(Whole dollars only)						
BODY PIERCING FACILITIES SERVICES (349)	0.16	29	52	3,102	2,660	3,102	2,659	10,399	1,124	11,523
GROUP CARE FACILITY (351)	22.80	600	3,100	453,784	389,054	453,784	389,054	206,413	1,479,263	1,685,676
MIGRANT LABOR CAMP (352)	0.00	0	0	0	0	0	0	0	0	0
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	0.97	273	430	18,306	15,694	18,306	15,694	64,545	3,455	68,000
POOLS/BATHING PLACES (360)	10.38	2,950	9,450	195,138	167,302	195,138	167,302	510,538	214,342	724,880
BIOMEDICAL WASTE SERVICES (364)	3.11	2,000	2,200	63,030	54,039	63,030	54,040	216,944	17,195	234,139
TANNING FACILITY SERVICES (369)	0.64	37	112	12,049	10,331	12,049	10,331	41,204	3,556	44,760
Group Total	47.99	8,009	20,994	931,791	798,876	931,791	798,876	1,608,750	1,852,584	3,461,334
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	17.75	373	2,127	376,768	323,024	376,768	323,024	168,107	1,231,477	1,399,584
SUPER ACT SERVICES (356)	0.24	22	220	9,652	8,275	9,652	8,276	24,541	11,314	35,855
Group Total	17.99	395	2,347	386,420	331,299	386,420	331,300	192,648	1,242,791	1,435,439
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.01	0	0	233	200	233	199	805	60	865
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.06	2	2	1,285	1,102	1,285	1,102	4,322	452	4,774
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.00	290	0	0	0	0	0	0	0	0
RABIES SURVEILLANCE (366)	0.06	460	1,100	1,493	1,280	1,493	1,280	5,244	302	5,546
ARBORVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.00	0	0	0	0	0	0	0	0	0
RADIOLOGICAL HEALTH (372)	0.06	0	204	1,651	1,416	1,651	1,416	5,823	311	6,134
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.19	752	1,306	4,662	3,998	4,662	3,997	16,194	1,125	17,319
ENVIRONMENTAL HEALTH SUBTOTAL	68.81	10,011	26,237	1,376,610	1,180,245	1,376,610	1,180,245	1,975,240	3,138,470	5,113,710
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	23,496	20,144	23,496	20,143	87,279	0	87,279
MEDICAID BUYBACK (611)	0.00	0	0	269	231	269	231	1,000	0	1,000
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	23,765	20,375	23,765	20,374	88,279	0	88,279
TOTAL CONTRACT	628.10	137,354	1,392,808	15,708,181	13,467,491	15,708,181	13,467,487	22,334,977	36,016,363	58,351,340

ATTACHMENT III
PINELLAS COUNTY HEALTH DEPARTMENT
CIVIL RIGHTS CERTIFICATE

The applicant provides this assurance in consideration of and for the purpose of obtaining federal grants, loans, contracts (except contracts of insurance or guaranty), property, discounts, or other federal financial assistance to programs or activities receiving or benefiting from federal financial assistance. The provider agrees to complete the Civil Rights Compliance Questionnaire, DH Forms 946 A and B (or the subsequent replacement if adopted during the contract period), if so requested by the department.

The applicant assures that it will comply with:

1. Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C., 2000 Et seq., which prohibits discrimination on the basis of race, color or national origin in programs and activities receiving or benefiting from federal financial assistance.
2. Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap in programs and activities receiving or benefiting from federal financial assistance.
3. Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 et seq., which prohibits discrimination on the basis of sex in education programs and activities receiving or benefiting from federal financial assistance.
4. The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 et seq., which prohibits discrimination on the basis of age in programs or activities receiving or benefiting from federal financial assistance.
5. The Omnibus Budget Reconciliation Act of 1981, P.L. 97-35, which prohibits discrimination on the basis of sex and religion in programs and activities receiving or benefiting from federal financial assistance.
6. All regulations, guidelines and standards lawfully adopted under the above statutes. The applicant agrees that compliance with this assurance constitutes a condition of continued receipt of or benefit from federal financial assistance, and that it is binding upon the applicant, its successors, transferees, and assignees for the period during which such assistance is provided. The applicant further assures that all contracts, subcontractors, subgrantees or others with whom it arranges to provide services or benefits to participants or employees in connection with any of its programs and activities are not discriminating against those participants or employees in violation of the above statutes, regulations, guidelines, and standards. In the event of failure to comply, the applicant understands that the grantor may, at its discretion, seek a court order requiring compliance with the terms of this assurance or seek other appropriate judicial or administrative relief, to include assistance being terminated and further assistance being denied.

Attachment IV

Fiscal Year - 2021 - 2022

Pinellas County Health Department

Facilities Utilized by the County Health Department

Complete Location (Street Address, City, Zip)	Facility Description And Official Building Name (if applicable) (Admin, Clinic, Envrn Hlth, etc.)	Lease/ Agreement Number	Type of Agreement (Private Lease thru State or County, other - please define)	Complete Legal Name of Owner	SQ Feet	Employee Count (FTE/OPS/ Contract)
310 North Myrtle Avenue, Clearwater, FL 33755	Clearwater Health Department Clinic	052:9006	Lease with County	Pinellas County	24000	70
12420 130th Avenue North, Largo, FL 33774	Largo Health Department - Clinic	052:9010	Lease with County	Pinellas County	18125	46
8751 Ulmerton Road, Largo, FL 33771	Mid-county Health Department - Clinic	052:9013	Lease with County	Pinellas County	54195	182
6350 76th Avenue North, Pinellas Park, FL 33781	Pinellas Park Health Department - Clinic	052:9009	Lease with County	Pinellas County	15900	43
205 Dr Martin Luther King Street North, St. Petersburg, FL 33701	St. Petersburg Health Department - Clinic	052:9008	Lease with County	Pinellas County	117295	347
301 South Disston Avenue, Tarpon Springs, FL 34689	Tarpon Springs Health Department - Clinic	052:9007	Lease with County	Pinellas County	10800	21
14808 49th Street N., Clearwater, FL 33762	Bayside Clinic	52R03	Contract with County	Pinellas County	3100	16
6305 118th Avenue North, FL 33773	Pinellas Park HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	2048	8
924 58th Street South, Gulfport, FL 33707	Boca Ciega HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	1102	2
410 Missouri Ave N., Largo, FL	Largo HS Clinic	n/a	Pinellas County- drafted waiting signatures	School Board of Pinellas County	1100	9
5500 16th Street N, St. Petersburg, FL	North East HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	2016	8
1100 34th St. S. St. Petersburg, FL 33711	Gibbs HS Clinic	n/a	MOU with School Board of Pinellas County	School Board of Pinellas County	1683	10

***Facility** - a fixed site managed by DOH/CHD personnel for the purpose of providing or supporting public health services. Includes county-owned, state-owned, and leased facilities. Includes DOH/CHD warehouse and administrative sites. Includes facilities managed by DOH/CHD that may be shared with other organizations. Does not include schools, jails or other facilities where DOH/CHD staff are out-posted or sites where services are provided on an episodic basis.*

I. FACILITIES.

A. Pinellas County agrees to:

Lease to the CHD real property listed in the lease document between the parties dated October 1, 2009.

Provide to CHD an in-kind amount equal to the total rental equivalent value of these facilities of \$2,064,465 per year as shown in Attachment II, Part II of this agreement.

B. The CHD agrees to:

Be responsible for all facility maintenance and equipment replacement, as required, excluding those items identified as being provided by Pinellas County.

Be responsible for operational costs associated with the facilities which include, but not be limited to, such items as utilities (e.g. electrical, gas, water, sewer, trash disposal, etc.), pest control services, painting, janitorial services, fire extinguisher services, window cleaning, alarm and security monitoring.

Notify Pinellas County, through the Director of the Pinellas County Real Estate Management Department, of any alterations or modifications to the facilities prior to implementation.

Any item related to facility maintenance or operation not specifically identified within this Agreement as the responsibility of Pinellas County will remain the responsibility of the CHD.

II. DATA PROCESSING SERVICES.

- A. Use of the County computer system and Information Technology Department will be determined jointly by the County and the CHD according to need.
- B. The CHD will pay billed charges for services rendered.

III. PURCHASING.

- A. The County agrees:

All inventoried furniture, fixtures, and equipment which is tagged as County-owned property shall be insured by the County for its replacement value including any future County tagged items at future leased space. TENANT will notify the Real Estate Management Department, Real Property Division, at 509 East Avenue South, Clearwater, Florida 33756, of any new leased space with County tagged assets. The County shall be the insured party, and the State shall be named as additionally Insured. The County shall receive in-kind consideration in the amount of the value of the annual insurance premium paid.

- B. The Department of Health agrees:

To provide insurance coverage for non-County-owned health department/DOH property and non-tagged county health department /DOH assets, and for general casualty losses arising from health department operations. The State of Florida shall be the insured party. Such coverage may be provided by a self-insurance program established and operated under the laws of the State of Florida.

The CHD shall be responsible for administering its own purchasing.

IV. VEHICLES.

- A. All vehicles purchased by CHD will be transferred to the ownership of the State and registered as state vehicles.
- B. The State will provide insurance for vehicles either through the State Risk Management Fund, or through a policy of insurance purchased from an insurance carrier licensed to do business in the State of Florida.

V. MISCELLANEOUS.

- A. The Director of the CHD agrees to brief the County Administrator's Office on a regular basis, and the Board of County Commissioners upon request, on the operation and programs of the County Health Department.
- B. The Director of the CHD agrees to coordinate, advise and consult with other County Departments on issues related to the successful functioning of County Departments.

**ATTACHMENT V
PINELLAS COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN**

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2020-2021*	\$ _____ 0	\$ _____ 350000	\$ _____ 350000
2021-2022**	\$ _____ 0	\$ _____ 715000	\$ _____ 715000
2022-2023***	\$ _____ 0	\$ _____ 0	\$ _____ 0
2023-2024***	\$ _____ 0	\$ _____ 0	\$ _____ 0
PROJECT TOTAL	\$ _____ 0	\$ _____ 1065000	\$ _____ 1065000

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72152100

PROJECT NAME: Pinellas Park Renovations - Roof Replacement

LOCATION/ADDRESS: 6350 76Th Ave North, Pinellas Park, FL 33781

PROJECT TYPE:

NEW BUILDING	_____	ROOFING	_____ <u>X</u>
RENOVATION	_____	PLANNING STUDY	_____
NEW ADDITION	_____	OTHER	_____

SQUARE FOOTAGE: _____ 16000

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
Roof replacement for the Florida Department of Health faculty located in Pinellas Park.

START DATE *(Initial expenditure of funds)* : _____ 12/1/2021

COMPLETION DATE: _____

DESIGN FEES: \$ _____ 0

CONSTRUCTION COSTS: \$ _____ 0

FURNITURE/EQUIPMENT: \$ _____ 0

TOTAL PROJECT COST: \$ _____ 1065000

COST PER SQ FOOT: \$ _____ 67

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects and mobile health vans.

* Cash balance as of 9/30/21
** Cash to be transferred to FCO account.
*** Cash anticipated for future contract years.

**ATTACHMENT V
PINELLAS COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN**

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

<u>CONTRACT YEAR</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
2020-2021*	\$ _____ 0	\$ _____ 0	\$ _____ 0
2021-2022**	\$ _____ 0	\$ _____ 145000	\$ _____ 145000
2022-2023***	\$ _____ 0	\$ _____ 0	\$ _____ 0
2023-2024***	\$ _____ 0	\$ _____ 0	\$ _____ 0
PROJECT TOTAL	\$ _____ 0	\$ _____ 145000	\$ _____ 145000

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: TBD

PROJECT NAME: St. Petersburg Department of Health Bathroom Renovation Projects.

LOCATION/ADDRESS: 205 Dr. Martin Luther King Jr. St. N., St. Petersburg, FL 33701

PROJECT TYPE:

NEW BUILDING	_____	ROOFING	_____
RENOVATION	_____ X _____	PLANNING STUDY	_____
NEW ADDITION	_____	OTHER	_____

SQUARE FOOTAGE: 1000

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
The Florida Department of Health at the St. Petersburg location, the restrooms on the 2nd and 3rd floors need to be renovated and updated with water efficient fixtures.

START DATE (Initial expenditure of funds) : 11/1/2021

COMPLETION DATE: _____

DESIGN FEES: \$ _____ 0

CONSTRUCTION COSTS: \$ _____ 0

FURNITURE/EQUIPMENT: \$ _____ 0

TOTAL PROJECT COST: \$ _____ 145000

COST PER SQ FOOT: \$ _____ 145

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects and mobile health vans.

* Cash balance as of 9/30/21

** Cash to be transferred to FCO account.

*** Cash anticipated for future contract years.

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2021/2022

As Of August 23, 2021

<u>Category</u>	Approved Operating Budget:	FY 21/22
010000	Salaries & Benefits	27,813,810
030000	Other Personal Services	1,413,890
040000	Expenses	3,984,600
060000	Operating Capital Outlay	203,409
100021	Vehicle Acquisition	60,652
100777	Contractual Services	13,966,739
103241	Risk Management Insurance	530,604
105153	Coronavirus (COVID-19) - Public Assistance	0
105281	Lease-Purchase of Equipment	79,089
107040	Human Resources Services	172,492
	Total Approved Operating Budget	58,231,285

Approved Non-Operating Budget:		
180001	Transfer to AHCA/Medicaid	1,000
185084	TR EH Surcharge/Admin TR	87,279
220020	State Refunds	-
310400	FCO Cash Transfer	-
310405	Transfers within CHDTF	31,776
	Total Approved Non-Operating Budget	120,055
	Total Budget	58,351,340

Fund Sources:					FY 21/22
<u>Obj. Code</u>	<u>State General Revenue</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	
015050	Non-Categorical General Revenue	400	NCGRV	NCGRV	8,355,639
015040	STD General Revenue	102	9P000	9P000	14,261
015040	Community TB Program	104	7F000	7F000	277,765
015040	Epidemiology Surveillance	106	EPIGR	EPIGR	79,034
015040	Hepatitis & Liver Failure Prevention/Control	109	HEPLF	HEPLF	136,320
015040	AIDS Prevention	111	4BAPS	4BAPS	45,299
015040	AIDS Surveillance	112	4BAPS	4BAPS	100,475
015040	ALG/Contr. to CHDs - AIDS Patient Care	113	4B000	4B000	360,000
015040	ALG/Contr. to CHDs - AIDS Patient Care Network	113	4BNWK	4BNWK	574,809
015040	Special Needs Shelter	116	TERSM	TERSM	81,982
015040	Closing the Gap Program	210	REDCH	REDCH	55,000
015040	Family Planning General Revenue	223	FMPGR	FMPGR	110,599
015040	ALG/Primary Care	225	PCG00	PCG00	161,983
015040	School Health General Revenue	234	SCHGR	SCHGR	714,030
015040	ALG/Primary Care	237	PCG00	PCG00	485,947
015040	Dental Special Initiatives	240	DNSPJ	DNSPJ	6,797
	Subtotal - State General Revenue				12,139,960

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2021/2022

As Of August 23, 2021

Fund Sources (continued):

<u>Obj. Code</u>	<u>Other State Funds</u>	<u>Grant Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 21/22</u>
015010	Tobacco Community Intervention	07/01/21 - 06/30/22	212	TCI22	TCI22	348,396
015010	Tobacco Administration & Management	07/01/21 - 06/30/22	212	TOBNP	TOBNP	15,000
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/21 - 06/30/22	364	BU000	BU000	28,830
Subtotal - Other State Funds						392,226

<u>Obj. Code</u>	<u>Federal Funds</u>	<u>Funding Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 21/22</u>	<u>Grant Period</u>
007000	Immunization Federal Grant Activity Support	07/01/21 - 06/30/22	101	IMM22	IMM22	104,020	07/01/21 - 06/30/22
007000	Immunization PAN Flu	07/01/21 - 06/30/22	101	IPF22	IPF22	64,540	07/01/21 - 06/30/22
007000	STD Federal Grant - PCHD	07/01/21 - 12/31/21	102	STD21	STD21	77,183	01/01/21 - 12/31/21
007000	STD Federal Grant - PCHD	01/01/22 - 06/30/22	102	STD22	STD22	77,183	01/01/22 - 12/31/22
007000	STD Surveillance Network (SSUN)	07/01/21 - 09/29/21	102	SUN21	SUN21	1,381	09/30/20 - 09/29/21
007000	STD Surveillance Network (SSUN)	09/30/21 - 06/30/22	102	SUN22	SUN22	4,144	09/30/21 - 09/29/22
007000	Tuberculosis Control - Federal Grant	07/01/21 - 12/31/21	104	TB021	TB021	45,491	01/01/21 - 12/31/21
007000	Tuberculosis Control - Federal Grant	01/01/22 - 06/30/22	104	TB022	TB022	45,491	01/01/22 - 12/31/22
007000	PHEP - Public Health Surveillance & Epi	07/01/21 - 06/30/22	106	PHEI2	PHEI2	183,761	07/01/21 - 06/30/22
007000	Integrated Program Ending the HIV Epidemic	08/01/21 - 06/30/22	111	EHI21	EHI21	378,267	08/01/21 - 07/31/22
007000	AIDS Prevention	07/01/21 - 12/31/21	111	PRV21	PRV21	159,962	01/01/21 - 12/31/21
007000	AIDS Prevention	01/01/22 - 06/30/22	111	PRV22	PRV22	159,962	01/01/22 - 12/31/22
007000	AIDS Surveillance	07/01/21 - 12/31/21	112	ADS21	ADS21	64,019	01/01/21 - 12/31/21
007000	AIDS Surveillance	01/01/22 - 06/30/22	112	ADS22	ADS22	64,019	01/01/22 - 12/31/22
007000	Ryan White - Administration	07/01/21 - 03/31/22	113	PT022	PT022	167,328	04/01/21 - 03/31/22
007000	Ryan White - Administration	04/01/22 - 06/30/22	113	PT023	PT023	59,942	04/01/22 - 03/31/23
007000	Ryan White - Consortia	07/01/21 - 03/31/22	113	PTC22	PTC22	1,534,958	04/01/21 - 03/31/22
007000	Ryan White - Consortia	04/01/22 - 06/30/22	113	PTC23	PTC23	511,652	04/01/22 - 03/31/23
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/21 - 03/31/22	114	ADA22	ADA22	130,995	04/01/21 - 03/31/22
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/22 - 06/30/22	114	ADA23	ADA23	40,808	04/01/22 - 03/31/23
007000	PHEP - Community Preparedness Capability	07/01/21 - 06/30/22	116	PHCP2	PHCP2	129,615	07/01/21 - 06/30/22
007000	PHEP - Cities Readiness Initiative	07/01/21 - 06/30/22	116	PHMC2	PHMC2	101,940	07/01/21 - 06/30/22
007000	PHEP - Regional Preparedness Capability	07/01/21 - 06/30/22	116	PHRP2	PHRP2	188,981	07/01/21 - 06/30/22
007000	Chronic Disease Prevention & Health Promotion	10/01/21 - 06/30/22	210	CIP21	CIP21	35,000	10/01/21 - 09/30/22
007000	Overdose Data to Action	09/01/21 - 06/30/22	210	ODA22	ODA22	-	09/01/21 - 08/31/22
007000	WIC Administration	07/01/21 - 09/30/21	211	WIC21	WIC21	622,631	10/01/20 - 09/30/21
007000	WIC Administration	10/01/21 - 06/30/22	211	WIC22	WIC22	1,922,877	10/01/21 - 09/30/22
007000	WIC Breastfeeding Peer Counseling	07/01/21 - 09/30/21	213	BPC20	BPC20	30,671	10/01/20 - 09/30/22
007000	WIC Breastfeeding Peer Counseling	10/01/21 - 06/30/22	213	BPC21	BPC21	70,413	10/01/21 - 09/30/23
007000	FGTF / Family Planning - Title X	07/01/21 - 03/31/22	223	FMP22	FMP22	337,842	04/01/21 - 03/31/22
007000	FGTF / Family Planning - Title X	04/01/22 - 06/30/22	223	FMP23	FMP23	-	04/01/22 - 03/31/23
007000	Pregnancy Associated Mortality Prevention	07/01/21 - 06/30/22	225	MC251	MC251	45,632	07/01/21 - 09/30/22
007000	ELC Ck-19 School Reopening Grant	09/01/21 - 12/31/21	234	ECS21	ECS21	456,480	09/01/21 - 12/31/21
007000	Breast & Cervical Cancer Admin/Case Management	06/30/21 - 06/29/22	237	BCA22	BCA22	221,713	06/30/21 - 06/29/22
007000	MCH Block Grant - Healthy Babies Initiative	07/01/21 - 06/30/22	238	MCHB1	MCHB1	28,863	07/01/21 - 09/30/22

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2021/2022

As Of August 23, 2021

Fund Sources (continued):

<u>Obj. Code</u>	<u>Federal Funds</u>	<u>Funding Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 21/22</u>	<u>Grant Period</u>
007000	MCH Block Grant - Dental Services	07/01/21 - 06/30/22	240	MC401	MC401	82,985	07/01/21 - 09/30/22
007000	MCH Special Projects Dental	07/01/21 - 06/30/22	240	MCH41	MCH41	19,095	07/01/21 - 09/30/22
007000	Coastal Beach Monitoring Program	07/01/21 - 07/31/21	347	CBM21	CBM21	1,141	08/01/20 - 07/31/21
007000	Coastal Beach Monitoring Program	08/01/21 - 06/30/22	347	CBM22	CBM22	13,704	08/01/21 - 07/31/22
015075	Refugee Health Screening Reimbursement - Admin	07/01/21 - 09/30/21	118	SRA21	SRA21	5,396	10/01/20 - 09/30/21
015075	Refugee Health Screening Reimbursement - Admin	10/01/21 - 06/30/22	118	SRA22	SRA22	13,279	10/01/21 - 09/30/22
015075	Refugee Health Screening Reimbursement	07/01/21 - 09/30/21	118	SRS21	SRS21	30,000	10/01/20 - 09/30/21
015075	Refugee Health Screening Reimbursement	10/01/21 - 06/30/22	118	SRS22	SRS22	73,826	10/01/21 - 09/30/22
015075	School Health Title XXI Supplemental	07/01/21 - 06/30/22	234	SCHSP	SCHSP	356,499	07/01/21 - 06/30/22
018005	Ryan White Care Act Title II	07/01/21 - 03/31/22	113	AD22R	AD22R	48,955	04/01/21 - 03/31/22
018005	Ryan White Care Act Title II	04/01/22 - 06/30/22	113	AD23R	AD23R	15,751	04/01/22 - 03/31/23
Subtotal - Federal Funds						8,728,395	
Total Schedule C Revenue						21,260,581	
Local Funds Required to Support Current Budget Authority						36,970,704	
Total Anticipated Revenue						58,231,285	

Key:

Federal grant year 2021 OCA and funding.

Federal grant year 2022 OCA and funding.

Notes:

- 1 Decrease in Budget Authority for Category 010000 (Salaries & Benefits) of \$0209,486 per on-line Sch. C system as of 7/9/21.
- 2 Decrease in Budget Authority for Category 010000 (Salaries & Benefits) of \$0209,486 per on-line Sch. C system as of 7/9/21.
- 3 Decrease in Budget Authority for Category 040000 (Expenses) of \$201,192 per on-line Sch. C system as of 7/9/21.
- 4 Increase in Budget Authority for Category 060000 (Operating Capital Outlay) of \$18,491 per on-line Sch. C system as of 7/9/21.
- 5 Decrease in Budget Authority for Category 100777 (Contracted Services) of \$1,132,230 per on-line Sch. C system as of 7/9/21.
- 7 Decrease in Budget Authority for Category 105281 (Lease-Purchase Equipment) of \$45,806 per on-line Sch. C system as of 7/9/21.
- 8 Decrease in Budget Authority for Category 180001 (Transf / AHCA/Medicaid) of \$1400 per on-line Sch. C system as of 7/9/21.
- 6 Decrease in Budget Authority for Category 105153 (Coronavirus COVID-19 Public Assistance) of \$9,978,122 per on-line Sch. C system as of 7/11/21.
- 9 Decrease in Budget Authority for Category 220020 (State Refunds) of \$1455 per on-line Sch. C system as of 7/11/21.
- 10 Decrease in Budget Authority for Category 310405 (Transfers within CHDTF) of \$107,367 per on-line Sch. C system as of 7/11/21.
- 11 Increase in State Categorical Funds for Closing the Gap Program(Object Code 015040) in OCA = REDCH in the amount of \$55,000 per DOH memo dated 7/28/21.
- 12 Increase in Federal Funds for ELC CK -19 School Reopening Grant (Object Code 007000) in OCA = ECS21 in the amount of \$456,480 per DOH memo dated 8/16/21.

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C
Contract Year 2021-2022
October 1, 2021 through September 30, 2022

Attachment II part II (section 1, 2, & 3)	21,204,267
Schedule C (version 02 as of August 23, 2021)	<u>21,260,581</u>
difference	-56,314

<u>Object code</u> <u>Title</u>	<u>Att.II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1	0	0	0
Schedule C section 1 Subtotal	0	0	0
Schedule C section 2	392,226	392,226	0
Schedule C section 2 Subtotal	0	0	0
Schedule C section 3	8,672,081	8,728,395	(56,314)
007000 WIC Administration ⁽¹⁾	2,599,094	2,545,508	53,586
007000 WIC Breastfeeding and Peer Counseling ⁽²⁾	109,986	101,084	8,902
007000 Chronic Disease Prevention ⁽³⁾	32,399	35,000	(2,601)
007000 STD Program ⁽⁴⁾	169,812	154,366	15,446
007000 Family Planning Title X ⁽⁵⁾	467,841	337,842	129,999
000700 ELC CK-19 School Reopening ⁽⁶⁾	0	456,480	(456,480)
007000 MCH Block Grant Healthy Babies ⁽⁷⁾	38,860	28,863	9,997
007000 Overdose Data to Action Opioid Grant ⁽⁸⁾	184,837	0	184,837
Schedule C section 3 Subtotal	3,602,829	3,659,143	(56,314)
Total			<u><u>(56,314)</u></u>

- ⁽¹⁾ For WIC Administration projected to receive revenue remaining from prior 20/21 fiscal in 21/22 fiscal year.
- ⁽²⁾ WIC Breast Feeding Peer Counseling expected to be reimbursed in 21/22 fiscal year for left over funding from prior 20/21 fiscal year.
- ⁽³⁾ Adjusted estimated revenue for Chronic Disease Prevention funding for 20/21 rollover (CIP20).
- ⁽⁴⁾ STD was given an additional \$15,446 on FY2021 Schedule C. STD21 ends 12/31/2021.
- ⁽⁵⁾ Last Quarter of Family Planning funding (FMP23) not posted on Sch. C yet but estimating revenue based on three quarters (FMP22).
- ⁽⁶⁾ Funding for for the ELC CK-19 was recieved in August and has not been updated in the CCDW.
- ⁽⁷⁾ Adjusted estimated revenue for Healthy Babies Initiative for 20/21 rollover funding (MCHB0).
- ⁽⁸⁾ 3rd grant Year of OD2A funding not posted yet to Sch. C but estimating revenue based on projected revenue in FY 21/22.

Pinellas DE580 Analysis of Fund Equities Report

**Note: This report is based upon Schedule C, FIRS
and year-to-date FLAIR transactions as of 06/30/2021**

FIRS RT_n Report

Pinellas CHD (643652) DE580 Analysis of Fund Equities Report for fiscal year 2020-2021 as of 06/30/2021

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 FEE	657.2	7,920.00	7,814.40	0	762.8
1O000	SANITATION CERTIFICATES (FOOD INSPE	61.5	13,327.74	13,315.37	0	73.87
3S000	INSPECTIONS OF SUMMER FEEDING PRO	6,912.63	0	0	0	6,912.63
4B000	AIDS PATIENT CARE	120,258.42	360,000.00	276,903.90	24,260.23	179,094.29
4BAPS	AIDS PREVENTION & SURVEILLANCE - GE	30,174.89	145,774.00	135,878.77	1,648.81	38,421.31
4BNWK	AIDS NETWORK REIMBURSEMENT	59,464.91	574,809.00	489,396.62	32,473.37	112,403.92
7F000	CHD - TB COMMUNITY PROGRAM	16,840.76	212,998.00	210,630.33	2,652.22	16,556.21
9P000	SEXUALLY TRANSMITTED DISEASE CONTI	-247.55	14,261.00	15,044.31	0	-1,030.86
9V000	STATE UNDERGROUND PETROLEUM RES	64,045.68	18,898.00	10,178.93	717.92	72,046.83
AD20R	RYAN WHITE TITLE II ADAP DRUG REBATE	787.7	0	-667.09	667.09	787.7
AD21R	RYAN WHITE TITLE II ADAP DRUG REBATE	-5,157.77	54,585.62	49,382.53	45.32	0
AD22R	RYAN WHITE TITLE II ADAP DRUG REBATE	0	15,751.00	20,185.58	0	-4,434.58
ADA21	AIDS DRUG ASSISTANCE PROGRAM ADMI	-8,039.68	130,260.83	120,302.20	1,918.95	0
ADA22	AIDS DRUG ASSISTANCE PROGRAM ADMI	0	21,039.90	26,114.43	0	-5,074.53
ADS20	AIDS SURVEILLANCE - CORE	-6,993.08	79,640.91	70,914.40	1,733.43	0
ADS21	AIDS SURVEILLANCE - CORE	0	54,307.01	58,972.82	0	-4,665.81
B9000	SEPTIC TANK RESEARCH SURCHARGE	0	10	10	0	0
BCA20	BREAST & CERVICAL CANCER - ADMIN/CA	-13,848.79	15,191.25	-1,041.05	2,383.51	0
BCA21	BREAST & CERVICAL CANCER - ADMIN/CA	0	195,000.00	204,854.58	0	-9,854.58
BPC18	WIC BREASTFEEDING PEER COUNSELING	-33,063.30	32,921.52	-141.78	0	0
BPC19	WIC BREASTFEEDING PEER COUNSELING	-5,291.38	80,373.60	73,234.39	1,529.86	317.97
BPC20	WIC BREASTFEEDING PEER COUNSELING	0	14,611.79	24,095.78	0	-9,483.99
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PR	5,932.63	32,032.00	26,416.21	942.93	10,605.49
BY000	SEPTIC TANK VARIANCE FEES 50%	0	100	100	0	0
CBM20	COASTAL BEACH WATER QUALITY MONIT	-3,118.81	4,170.56	1,051.75	0	0
CBM21	COASTAL BEACH WATER QUALITY MONIT	0	6,966.07	7,743.38	0	-777.31
CCS20	COLORECTAL CANCER SCREENING	-1,341.78	1,553.89	915.68	-703.57	0
CIP19	COMPREHENSIVE COMMUNITY CARDIO - I	-2,358.41	9,018.44	6,660.03	0	0
CIP20	COMPREHENSIVE COMMUNITY CARDIO - I	0	20,479.84	25,972.33	0	-5,492.49
COVGR	CORONAVIRUS GENERAL REVENUE	0	1,948,021.71	1,948,021.71	0	0
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0	6,191.00	6,058.74	0	132.26
ECD21	ELC COVID ENHANCED DETECTION EXPAN	0	1,152,600.01	1,233,368.77	0	-80,768.76
ECP20	EPID & LAB FOR INFECTIOUS DISEASE CC	0	1,549,437.67	1,363,357.10	0	186,080.57
ECR20	EPID & LAB FOR INFECTIOUS DISEASE CC	0	124,713.74	130,134.26	0	-5,420.52
EHE19	ENDING THE HIV EPIDEMIC	0	29,168.00	18,558.33	10,609.67	0
EHHBM	HEALTHY BEACHES MONITORING	-297.78	0	0	918	-1,215.78
EHI20	INTEGRATED PROGRAM ENDING HIV EPID	0	142,538.66	150,113.67	0	-7,575.01
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	-391,002.08	1,038,216.76	880,892.23	15,597.65	-249,275.20
EPIGR	EPIDEMIOLOGY SURVEILLANCE GENERAL	0	79,034.00	33,460.86	1,085.43	44,487.71
FMP20	FAMILY PLANNING TITLE X - GRANT	0	0	-2,378.11	2,378.11	0
FMP21	FAMILY PLANNING TITLE X - GRANT	-21,842.93	429,524.97	407,578.40	103.64	0
FMP22	FAMILY PLANNING TITLE X - GRANT	0	46,662.09	60,514.75	0	-13,852.66
FMPGR	FAMILY PLANNING GENERAL REVENUE	-5,248.66	110,599.01	101,799.66	974.42	2,576.27

Actual Year-to-Date (through Jun)						
OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
HEPLF	HEPATITIS AND LIVER FAILURE PREVENT	13,499.21	136,320.00	72,115.03	1,448.72	76,255.46
HUEH9	HURRICANE CRISIS COAG ENVIRONMENT	0	19,980.56	19,980.56	0	0
HUFW9	HURRICANE CRISIS COAG FOOD AND WA	0	100	100	0	0
IC3R1	IMMUNIZATION & VACCINES CHILDREN CO	0	563,173.90	668,746.34	0	-105,572.44
ICR21	IMMUNIZATION & VACCINES CHILDREN CO	0	164,404.91	164,396.18	0	8.73
ICV21	IMMUNIZATION & VFC COVID RESPONSE P	0	134,600.00	134,600.00	0	0
IMF20	IMMUNIZATION FIELD STAFF	-47.67	198.54	0	150.87	0
IMF21	IMMUNIZATION FIELD STAFF	0	0	0	0	0
IMM20	IMMUNIZATION ACTION PLAN	11,750.48	-21,999.84	-12,587.80	2,338.44	0
IMM21	IMMUNIZATION ACTION PLAN	0	76,757.31	64,071.94	0	12,685.37
IMP20	IMMUNIZATION VACCINE FOR CHILDREN P	7,407.87	-7,355.05	0	52.82	0
INF20	WIC INFRASTRUCTURE GRANT 2020	0	15,113.86	15,113.86	0	0
IPF20	IMMUNIZATION VACCINE FOR CHILDREN P	-4,287.12	4,287.12	0	0	0
IPF21	IMMUNIZATION VACCINE FOR CHILDREN P	0	10,307.42	6,584.08	0	3,723.34
IPH19	IMMUNIZATON PROGRAM PREVENTION &	-1.48	0	0	0	-1.48
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10	40,962.50	52,688.75	82,663.75	0	10,987.50
M5000	DRINKING WATER PROGRAM OPERATION	9	135	144	0	0
MC250	MCH SPECIAL PRJCT UNPLANNED PREGN	0	41,668.56	48,820.02	0	-7,151.46
MC259	MCH SPECIAL PRJCT UNPLANNED PREGN	1,208.74	0	1,208.74	0	0
MC400	MCH SPECIAL PROJCT DENTAL	0	65,957.66	68,559.01	0	-2,601.35
MC409	MCH SPECIAL PROJCT DENTAL	-4,557.60	6,177.56	551.73	1,068.23	0
MCH40	MCH SPECIAL PROJECTS DENTAL	0	14,474.60	14,474.60	0	0
MCHB0	MCH BLOCK GRANT FLORIDAS HEALTHY B	0	21,686.24	24,408.51	0	-2,722.27
MCHB9	MCH BLOCK GRANT FLORIDAS HEALTHY B	-4,314.03	7,165.61	2,851.58	0	0
NCGRV	CHD GENERAL REVENUE NON-CATEGORI	618,009.24	8,938,678.87	9,010,959.45	238,573.34	307,155.32
ODA20	OVERDOSE DATE TO ACTION	-5,076.94	65,289.75	67,358.83	1,323.23	-8,469.25
ODA21	OVERDOSE DATE TO ACTION	0	1,535.97	2,381.03	0	-845.06
PCG00	PRIMARY CARE PROGRAM	11,021.10	648,600.80	643,108.61	8,801.21	7,712.08
PHCP0	BASE COMMUNITY PREPAREDNESS CAPA	-4,541.45	5,826.03	218.37	1,066.21	0
PHCP1	BASE COMMUNITY PREPAREDNESS CAPA	0	125,613.70	126,326.39	0	-712.69
PHCP2	BASE COMMUNITY PREPAREDNESS CAPA	0	0	7	0	-7
PHEI0	BASE PUB HLTH SURVEILLANCE & EPI INV	-15,270.00	17,015.15	-620.57	2,365.72	0
PHEI1	BASE PUB HLTH SURVEILLANCE & EPI INV	0	153,138.73	139,589.35	0	13,549.38
PHMC0	CRI MEDICAL COUNTERMEASURES DISPE	-229.39	1,132.85	82.35	821.11	0
PHMC1	CRI MEDICAL COUNTERMEASURES DISPE	0	60,497.25	58,157.41	0	2,339.84
PHMC2	CRI MEDICAL COUNTERMEASURES DISPE	0	0	7	0	-7
PHRP0	BASE REGIONAL PREPAREDNESS CAPAB	-13,846.03	16,820.50	720.72	2,253.75	0
PHRP1	BASE REGIONAL PREPAREDNESS CAPAB	0	184,706.05	197,070.90	0	-12,364.85
PHRP2	BASE REGIONAL PREPAREDNESS CAPAB	0	0	10.51	0	-10.51
PIERS	REGULATION OF BODY PIERCING SALONS	7.5	521.25	513.75	0	15
PRV20	AIDS PREVENTION	-14,908.99	95,040.37	76,666.44	3,464.94	0
PRV21	AIDS PREVENTION	0	108,135.10	112,903.75	0	-4,768.65
PT020	RYAN WHITE TITLE II CARE GRANT	0	0	-2,411.35	2,411.35	0
PT021	RYAN WHITE TITLE II CARE GRANT	-15,664.62	167,043.48	144,113.03	7,265.83	0
PT022	RYAN WHITE TITLE II CARE GRANT	0	27,465.77	38,902.70	0	-11,436.93
PTC20	RYAN WHITE TITLE II GRANT/CHD CONSO	10,272.36	0	5,854.79	4,417.57	0
PTC21	RYAN WHITE TITLE II GRANT/CHD CONSO	-106,242.38	1,738,030.25	1,513,578.15	118,209.72	0
PTC22	RYAN WHITE TITLE II GRANT/CHD CONSO	0	218,744.74	278,204.44	0	-59,459.70
PTM21	RYAN WHITE - MINORITY AIDS INITIATIVES	0	30,000.00	30,000.00	0	0

Actual Year-to-Date (through Jun)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
R9000	TANNING FACILITIES	0	863.5	863.5	0	0
SCHGR	SCHOOL HEALTH SERVICES - GENERAL R	1,928.04	714,030.00	561,516.80	1,424.62	153,016.62
SCHSP	SUPPLEMENTAL SCHOOL HEALTH	2,223.93	356,499.00	349,223.15	2,326.34	7,173.44
SEWTN	ONSITE SEWAGE TRAINING CENTER	115	1,540.00	1,505.00	0	150
SRA20	REFUGEE HEALTH SCREENING REIMBURS	-3,904.56	10,980.46	6,401.54	258.36	416
SRA21	REFUGEE HEALTH SCREENING REIMBURS	0	24,249.41	26,278.44	0	-2,029.03
SRS20	REFUGEE HEALTH SCREENING REIMBURS	-38,226.47	64,239.11	24,551.32	1,877.32	-416
SRS21	REFUGEE HEALTH SCREENING REIMBURS	0	43,586.76	59,180.91	0	-15,594.15
STD20	IMPROVING STD PROGRAMS	-10,401.74	72,468.07	60,278.37	1,787.96	0
STD21	IMPROVING STD PROGRAMS	0	66,266.73	72,527.37	0	-6,260.64
SUN20	FLORIDA STD SURVEILLANCE NETWORK	0	5,525.00	5,525.00	0	0
SUN21	FLORIDA STD SURVEILLANCE NETWORK	0	3,902.94	3,902.94	0	0
TATTO	TATTO PROGRAM ENVIRONMENTAL HEAL	1,242.00	8,677.50	9,413.50	0	506
TB020	TB CONTROL PROJECT	-1,048.89	60,203.43	57,394.22	1,760.32	0
TB021	TB CONTROL PROJECT	0	50,947.94	55,612.91	0	-4,664.97
TCI20	TOBACCO STATE AND COMMUNITY INTER	3,369.64	0	-248.22	3,617.86	0
TCI21	TOBACCO STATE AND COMMUNITY INTER	4,669.02	239,089.00	232,042.56	0	11,715.46
TERSM	DOH RESPONSE TO TERRORISM	7,473.58	70,870.00	60,691.00	827.08	16,825.50
TOBNP	TOBACCO NON PILOT EXPENDITURES	3,761.84	15,000.00	15,133.32	1,930.00	1,698.52
UQ000	MOBILE HOME & RV PARK FEES	12.4	11,082.00	11,085.20	0	9.2
WIC18	WIC PROGRAM ADMINISTRATION	-47.77	0	0	0	-47.77
WIC19	WIC PROGRAM ADMINISTRATION	-2,323.95	2,323.95	0	0	0
WIC20	WIC PROGRAM ADMINISTRATION	-149,670.54	780,549.61	593,271.89	37,607.18	0
WIC21	WIC PROGRAM ADMINISTRATION	0	1,753,645.37	1,846,889.50	0	-93,244.13
	State Total	151,616.15	27,038,928.69	26,079,264.57	551,387.09	559,893.18
Local						
ACH17	HEALTHY START ALL CHILDRENS HOSPIT	40,692.60	0	0	0	40,692.60
ACH18	HEALTHY START ALL CHILDRENS HOSPIT	-37,314.06	0	0	0	-37,314.06
ACH19	HEALTHY START ALL CHILDRENS HOSPIT	-3,891.25	0	0	0	-3,891.25
ACH20	HEALTHY START ALL CHILDRENS HOSPIT	577.88	0	0	0	577.88
CLFEE	CHD CLINIC FEES	717,687.72	2,933,029.97	2,113,256.58	54,422.25	1,483,038.86
COR19	CORONAVIRUS	0	48,118.37	-1,274.49	48,118.37	1,274.49
CPGCR	GENERAL CLINIC RABIES SERVICES & DR	662.82	42,332.68	54,094.51	0	-11,099.01
CVGOV	LOCAL COVID-19 RESPONSE	0	1,394,077.63	1,393,144.29	0	933.34
CWNRQ	REVENUE CONTRACT/MOA W/NO REPORT	1,395.14	0	0	0	1,395.14
DCF17	CHD LOCAL DCF AGRMNT DAY CARE INSF	5,492.71	0	0	0	5,492.71
DCF18	CHD LOCAL DCF AGRMNT DAY CARE INSF	9,446.89	0	0	0	9,446.89
DCF19	CHD LOCAL DCF AGRMNT DAY CARE INSF	-889.52	0	0	0	-889.52
DCF20	CHD LOCAL DCF AGRMNT DAY CARE INSF	-20,841.23	23,510.16	194.06	3,122.18	-647.31
DCF21	CHD LOCAL DCF AGRMNT DAY CARE INSF	0	258,611.76	278,663.38	0	-20,051.62
DONAT	CHD CASH DONATION / NON-SPECIFIC	5,568.00	0	0	0	5,568.00
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	384,317.07	495,723.00	513,327.83	3,016.72	363,695.52
HAP18	HEALTHY IN ALL POLICIES IN PINELLAS C	-10,239.04	10,240.00	0	0	0.96
HAP19	HEALTHY IN ALL POLICIES IN PINELLAS C	-322.55	0	0	0	-322.55
HAP20	HEALTHY IN ALL POLICIES IN PINELLAS C	-123,173.54	433,894.00	371,238.41	23,164.32	-83,682.27
HFF16	HEALTHY FAMILIES FLORIDA GRANT	-1,105.20	0	0	0	-1,105.20
HFF17	HEALTHY FAMILIES FLORIDA GRANT	2,227.09	0	0	0	2,227.09
HFF18	HEALTHY FAMILIES FLORIDA GRANT	-328.41	0	0	0	-328.41

Actual Year-to-Date (through Jun)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
HFF19	HEALTHY FAMILIES FLORIDA GRANT	1,408.41	0	0	0	1,408.41
HFF20	HEALTHY FAMILIES FLORIDA GRANT	-49,158.85	53,271.93	-1,533.45	5,065.85	580.68
HFF21	HEALTHY FAMILIES FLORIDA GRANT	0	387,932.82	438,540.01	0	-50,607.19
HFP16	HEALTHY FAMILIES PINELLAS (JWB) GRAN	203,912.51	0	0	0	203,912.51
HFP17	HEALTHY FAMILIES PINELLAS (JWB) GRAN	823.38	0	0	0	823.38
HFP18	HEALTHY FAMILIES PINELLAS (JWB) GRAN	-922.71	0	0	0	-922.71
HFP19	HEALTHY FAMILIES PINELLAS (JWB) GRAN	5,861.46	0	4,632.69	0	1,228.77
HFP20	HEALTHY FAMILIES PINELLAS (JWB) GRAN	-591,614.04	2,119,034.98	1,382,776.65	112,523.84	32,120.45
HFP21	HEALTHY FAMILIES PINELLAS (JWB) GRAN	0	2,801,455.07	3,854,114.79	0	-1,052,659.72
HOM20	HOMELESS OVERDOSE MITIGATION & ENO	-31,869.93	84,484.79	71,064.87	2,236.20	-20,686.21
HSCNT	CHD HEALTHY START COALITION CONTRA	-133,147.85	1,793,497.67	1,031,883.17	13,369.55	615,097.10
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNIN	2,636,782.21	1,037,581.08	795,391.49	7,618.11	2,871,353.69
JV000	VITAL STATISTICS CERTIFIED RECORDS	3,510,386.46	1,119,254.00	406,295.29	48,783.06	4,174,562.11
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	439,201.56	7,573,401.05	7,652,121.78	113,721.95	246,758.88
MOBMD	MOBILE MEDICAL UNIT	70,423.71	276,373.44	328,394.11	2,267.97	16,135.07
NFP15	NURSE FAMILY PARTNERSHIP GRANT	-206.74	0	0	0	-206.74
NFP16	NURSE FAMILY PARTNERSHIP GRANT	267.38	0	0	0	267.38
NFP17	NURSE FAMILY PARTNERSHIP GRANT	-2,215.69	0	0	0	-2,215.69
NFP18	NURSE FAMILY PARTNERSHIP GRANT	-6,298.15	0	0	0	-6,298.15
NFP19	NURSE FAMILY PARTNERSHIP GRANT	87.63	0	0	0	87.63
NFP20	NURSE FAMILY PARTNERSHIP GRANT	-64,157.31	224,718.93	151,671.27	5,855.67	3,034.68
NFP21	NURSE FAMILY PARTNERSHIP GRANT	0	419,539.52	498,500.71	0	-78,961.19
PCH16	PARTNERSHIP TO IMPROVE COMMUNITY	19,646.22	0	0	0	19,646.22
PCH17	PARTNERSHIP TO IMPROVE COMMUNITY	2,331.97	0	0	0	2,331.97
PCL16	PRIMARY CARE LOCAL AGREEMENT PRO.	-806,111.55	0	0	0	-806,111.55
PCL17	PRIMARY CARE LOCAL AGREEMENT PRO.	-74,556.02	0	0	0	-74,556.02
PCL18	PRIMARY CARE LOCAL AGREEMENT PRO.	-162,512.05	0	0	0	-162,512.05
PCL19	PRIMARY CARE LOCAL AGREEMENT PRO.	-46,649.83	0	0	0	-46,649.83
PCL20	PRIMARY CARE LOCAL AGREEMENT PRO.	-1,353,439.82	2,665,464.41	1,972,103.25	196,938.93	-857,017.59
PCL21	PRIMARY CARE LOCAL AGREEMENT PRO.	0	923,692.25	1,989,863.64	0	-1,066,171.39
PCR21	PRIMARY CARE REIMBURSEMENT LOCAL	0	1,460,599.69	2,902,006.26	0	-1,441,406.57
PLB16	PINELLAS COUNTY LICENSING BOARD	-67,543.21	0	0	0	-67,543.21
PLB17	PINELLAS COUNTY LICENSING BOARD	-40,829.63	0	0	0	-40,829.63
PLB18	PINELLAS COUNTY LICENSING BOARD	-55,626.65	0	0	0	-55,626.65
PLB19	PINELLAS COUNTY LICENSING BOARD	-63,748.32	0	0	0	-63,748.32
PLB20	PINELLAS COUNTY LICENSING BOARD	-107,565.50	239,547.17	140,655.15	8,568.70	-17,242.18
PLB21	PINELLAS COUNTY LICENSING BOARD	0	439,706.90	452,029.05	0	-12,322.15
PSC16	PETROLEUM STORAGE TANK CLEANUP C	10,313.89	0	0	0	10,313.89
PSC17	PETROLEUM STORAGE TANK CLEANUP C	-46,538.48	0	0	0	-46,538.48
PSC18	PETROLEUM STORAGE TANK CLEANUP C	65,129.58	0	0	0	65,129.58
PSC19	PETROLEUM STORAGE TANK CLEANUP C	43,696.92	0	0	0	43,696.92
PSC20	PETROLEUM STORAGE TANK CLEANUP C	-95,138.77	146,138.08	-615.24	11,002.01	40,612.54
PSC21	PETROLEUM STORAGE TANK CLEANUP C	0	644,541.48	852,619.56	0	-208,078.08
PST16	PETROLEUM STORAGE TANK DEP COMPL	51,577.20	0	0	0	51,577.20
PST17	PETROLEUM STORAGE TANK DEP COMPL	40,842.98	0	0	0	40,842.98
PST18	PETROLEUM STORAGE TANK DEP COMPL	93,248.77	0	0	0	93,248.77
PST19	PETROLEUM STORAGE TANK DEP COMPL	128,094.94	0	0	0	128,094.94
PST20	PETROLEUM STORAGE TANK DEP COMPL	61,597.98	12,657.80	515.13	23,191.11	50,549.54
PST21	PETROLEUM STORAGE TANK DEP COMPL	0	334,608.90	283,551.51	0	51,057.39

Actual Year-to-Date (through Jun)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
PSX17	PETROLEUM STORAGE TANK DEP TRAINING	-110.25	0	0	0	-110.25
PSX18	PETROLEUM STORAGE TANK DEP TRAINING	2,197.92	0	0	0	2,197.92
PSX19	PETROLEUM STORAGE TANK DEP TRAINING	-2,584.95	0	0	0	-2,584.95
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE C	12,596.01	26,728.29	24,897.73	2,946.33	11,480.24
SCHMD	SCHOOL HEALTH SERVICES - MEDICAID B	744,512.08	291,854.47	299,089.50	2,453.45	734,823.60
SCI16	SCHOOL HEALTH CLUSTER INITIATIVE - JV	5,695.93	0	0	0	5,695.93
SCI17	SCHOOL HEALTH CLUSTER INITIATIVE - JV	2,593.19	0	0	0	2,593.19
SCI18	SCHOOL HEALTH CLUSTER INITIATIVE - JV	-0.02	0	0	0	-0.02
SCI19	SCHOOL HEALTH CLUSTER INITIATIVE - JV	0.01	0	0	0	0.01
SCI20	SCHOOL HEALTH CLUSTER INITIATIVE - JV	-74,469.09	298,292.95	215,016.31	10,600.38	-1,792.83
SCI21	SCHOOL HEALTH CLUSTER INITIATIVE - JV	0	538,802.64	629,957.27	0	-91,154.63
SCS16	SPECIALITY CARE GRANTS	347,510.63	0	0	0	347,510.63
SCS17	SPECIALITY CARE GRANTS	12,007.74	0	0	0	12,007.74
SCS18	SPECIALITY CARE GRANTS	9,997.07	0	0	0	9,997.07
SCS19	SPECIALITY CARE GRANTS	1,254.53	0	0	0	1,254.53
SCS20	SPECIALITY CARE GRANTS	-446,171.27	1,263,346.19	751,234.65	51,197.84	14,742.43
SCS21	SPECIALITY CARE GRANTS	0	1,024,191.69	1,974,591.96	0	-950,400.27
SEA16	SCHOOL BASED SEALANT PROGRAM (JW)	-2,980.67	0	0	0	-2,980.67
SEA17	SCHOOL BASED SEALANT PROGRAM (JW)	-276.68	0	0	0	-276.68
SEA20	SCHOOL BASED SEALANT PROGRAM (JW)	-19,989.72	46,608.29	9,815.20	2,557.50	14,245.87
SEA21	SCHOOL BASED SEALANT PROGRAM (JW)	0	86,910.07	95,246.99	0	-8,336.92
TCMMH	TARGETED CASE MANAGEMENT - JW B ME	74,389.46	0	0	0	74,389.46
TSMAR	HURRICANE MARIA	-2,770.27	0	0	0	-2,770.27
TSSAL	HURRICANE SALLY	0	0	786.96	0	-786.96
xxxxC	All Collocated OCAs	297.77	0	0	0	297.77
	Local Total	5,219,446.60	33,973,774.12	33,929,862.83	752,742.29	4,510,615.60
	Grand Total	5,371,062.75	61,012,702.81	60,009,127.40	1,304,129.38	5,070,508.78