

**CONTRACT BETWEEN
PINELLAS COUNTY
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
PINELLAS COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2025-2026**

This contract is made and entered into between the State of Florida, Department of Health ("State"), and the Pinellas County a political sub-division of the State of Florida ("County"), through their undersigned authorities, effective October 1, 2025. State and County are jointly referred to as the "parties".

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 the "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 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 is 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, 2025, through September 30, 2026, or until a written contract replacing this contract is entered into between the parties, whichever is later, unless this contract is otherwise terminated according to the termination provisions outlined in paragraph 8. below.

3. SERVICES MAINTAINED BY THE CHD. The parties mutually agree that the CHD shall provide those services as outlined in Part III of Attachment II hereof, 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 that are organized and operated to protect the health of the general public by monitoring and regulating activities in the environment that 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 that protect the health of the general public through the detection, control, and eradication of diseases that 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 outlined 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 \$25,672,379 (*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 \$8,013,000 (*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 the 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 or decrease, the CHD will revise Attachment II and send a copy of the revised pages to the County and the State's Office of Budget and Revenue Management. If the County initiates the increase or decrease, the County shall notify the CHD in writing. The CHD will then revise Attachment II and send a copy of the revised pages to the State's 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 Health Department
205 Dr. Martin Luther King Jr. St. N.
St. Petersburg, FL 33701

5. CHD DIRECTOR or ADMINISTRATOR. Both parties agree the director or 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 State's Deputy Secretary for County Health Systems. The director or administrator shall be selected by the State with the concurrence of the County. The director or 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 outlined in subparagraph b., below. All CHD employees shall be State or State-contract personnel subject to State personnel laws, 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 purchasing contract has been implemented for those goods or services. In such cases, the CHD director or 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 following 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 following the Generally Accepted Accounting Principles, as promulgated by the Governmental Accounting Standards

Board, and the requirements of federal or state law. These records shall be maintained as required by the State's 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 is 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 System; and
- 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; and
- iii.* Financial procedures specified in the State's Accounting Procedures Manuals, Accounting memoranda, and Comptroller's memoranda; and
- 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 or 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 or 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 or deficit funds accruing to the State and County is determined each month and at the contract year-end. Surplus funds may be applied toward the funding requirements of each party 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 that clearly illustrates the amount which has been credited to each party. 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 or administrator determines that an emergency exists wherein a time delay would endanger the public's health and the State's Deputy Secretary for County Health Systems have approved the transfer. The State's 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 certified public accountant 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, as revised, and may be in conjunction with audits performed by the County government. If audit exceptions are found, then the director or 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 five years after termination of this contract. If an audit has been initiated and audit findings have not been resolved at the end of five years, the records shall be retained until the resolution of the audit findings.

k. The CHD shall maintain the 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 State's 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 concerning 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.

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 right to a fair hearing to the final governing authority of the CHD. 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 Compliance and Non-Discrimination 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; and
- 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 State's 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 are delayed due to circumstances beyond the CHD's control:

- i.* March 1, 2026, for the reporting period of October 1, 2025, through December 31, 2025; and
- ii.* June 1, 2026, for the reporting period of October 1, 2025, through March 31, 2026; and
- iii.* September 1, 2026, for the reporting period of October 1, 2025 through June 30, 2026; and
- iv.* December 1, 2026, for the reporting period of October 1, 2025 through September 30, 2026.

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 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. 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 180 calendar days' notice in writing to the other party unless a lesser time is mutually agreed upon in writing by both parties.

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 24 hours' notice.

c. Termination for Breach. This contract may be terminated by either party for a material breach of an obligation hereunder, upon no less than 30 days' notice. Waiver of a 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 CHD fiscal year beginning July 1, 2026, it is agreed that the performance and payment under this contract are contingent upon an annual appropriation by the Legislature, under section 287.0582, Florida Statutes.

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

For the State:

Jorge A. Navarrete
Name
CHD Financial Administrator
Title
205 Dr. Martin Luther King Jr. St. N.
St. Petersburg, FL 33701
Address
Jorge.Navarrete@FLhealth.gov
Email Address
(727) 820-4200
Telephone

For the County:

Sue Steele
Name
Contract Analyst
Title
440 Court Street, 2nd Floor.
Clearwater, FL 33756
Address
Suesteele@Pinellas.gov
Email Address
(727) 464-8412
Telephone

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

d. Notices. Any notices provided under this contract must be delivered by certified mail, return receipt requested, in person with proof of delivery, or by email to the email address of the respective party identified in Section 9.b., above.

In WITNESS THEREOF, the parties hereto have caused this 8-page contract, with its attachments as referenced, including Attachment I (2 pages), Attachment II (7 pages), Attachment III (1 page), Attachment IV (1 page), and Attachment V (3 pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2025.

**PINELLAS COUNTY
FLORIDA**

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: _____

NAME: _____

TITLE: _____

DATE: _____

SIGNED BY: _____

NAME: Joseph A. Ladapo, M.D., Ph.D.

TITLE: State Surgeon General

DATE: _____

ATTESTED TO:

SIGNED BY: _____

NAME: _____

TITLE: _____

DATE: _____

SIGNED BY:  _____

NAME: Ulyee Choe, D. O.

TITLE: CHD Director

DATE: 9/18/25

APPROVED AS TO FORM

By: Cody J. Ward
Office of the County Attorney

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 09/30/25	213827	305437	519264
2. Drawdown for Contract Year October 1, 2025 to September 30, 2026	-213827	396736	182909
3. Special Capital Project use for Contract Year October 1, 2025 to September 30, 2026	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2025 to September 30, 2026	0	702173	702173

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, 2025 to September 30, 2026

	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	140,774	0	140,774	0	140,774
015040 AIDS NETWORK REIMBURSEMENT	574,809	0	574,809	0	574,809
015040 CHD - TB COMMUNITY PROGRAM	189,176	0	189,176	0	189,176
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 SCHOOL BASED DENTAL SEALANT	75,000	0	75,000	0	75,000
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,082	0	6,082	0	6,082
015040 EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	79,034	0	79,034	0	79,034
015040 FAMILY PLANNING GENERAL REVENUE	434,414	0	434,414	0	434,414
015040 FOCUS PROJECT GR	124,951	0	124,951	0	124,951
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	135,646	0	135,646	0	135,646
015040 PRIMARY CARE PROGRAM	688,819	0	688,819	0	688,819
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES	714,030	0	714,030	0	714,030
015040 SWIMMING LESSONS VOUCHER PROGRAM	24,800	0	24,800	0	24,800
015050 CHD GENERAL REVENUE NON-CATEGORICAL	11,642,840	0	11,642,840	0	11,642,840
GENERAL REVENUE TOTAL	15,256,636	0	15,256,636	0	15,256,636
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	23,271	0	23,271	0	23,271
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	348,396	0	348,396	0	348,396
015010 TOBACCO NON PILOT EXPENDITURES	35,000	0	35,000	0	35,000
NON GENERAL REVENUE TOTAL	406,667	0	406,667	0	406,667
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	111,408	0	111,408	0	111,408
007000 AIDS SURVEILLANCE - CORE	101,060	0	101,060	0	101,060
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	157,463	0	157,463	0	157,463
007000 WIC BREASTFEEDING PEER COUNSELING PROG	70,789	0	70,789	0	70,789
007000 COASTAL BEACH WATER QUALITY MONITORING	14,833	0	14,833	0	14,833
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	37,841	0	37,841	0	37,841
007000 ELC COVID HAI/AR	191,434	0	191,434	0	191,434
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	356,136	0	356,136	0	356,136
007000 FAMILY PLANNING TITLE X - GRANT	400,617	0	400,617	0	400,617
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	333,288	0	333,288	0	333,288
007000 INFANT MORTALITY	41,995	0	41,995	0	41,995
007000 IMMUNIZATION ACTION PLAN	99,123	0	99,123	0	99,123
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	62,596	0	62,596	0	62,596
007000 LEAD POISONING PREVENTION - CHILDHOOD LEAD POISO	61,955	0	61,955	0	61,955
007000 MCH SPECIAL PROJCT DENTAL	41,995	0	41,995	0	41,995
007000 MCH SPECIAL PROJECT PRAMS	41,995	0	41,995	0	41,995
007000 MCH SPECIAL PROJECTS DENTAL	50,000	0	50,000	0	50,000
007000 OVERDOSE TO ACTION - PREVENTION	144,918	0	144,918	0	144,918
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	113,250	0	113,250	0	113,250

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2025 to September 30, 2026

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	196,546	0	196,546	0	196,546
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	142,105	0	142,105	0	142,105
007000 AIDS PREVENTION	270,576	0	270,576	0	270,576
007000 RYAN WHITE TITLE II CARE GRANT	99,740	0	99,740	0	99,740
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	901,152	0	901,152	0	901,152
007000 IMPROVING STD PROGRAMS	154,491	0	154,491	0	154,491
007000 TB CONTROL PROJECT	44,238	0	44,238	0	44,238
007000 WIC PROGRAM ADMINISTRATION	2,745,554	0	2,745,554	0	2,745,554
015075 SCHOOL HEALTH SERVICES	356,499	0	356,499	0	356,499
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	75,632	0	75,632	0	75,632
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	258,631	0	258,631	0	258,631
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	18,808	0	18,808	0	18,808
FEDERAL FUNDS TOTAL	7,696,668	0	7,696,668	0	7,696,668
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	998,765	0	998,765	0	998,765
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	65,412	0	65,412	0	65,412
001092 CHD STATEWIDE ENVIRONMENTAL FEES	8,050	0	8,050	0	8,050
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	5,688	0	5,688	0	5,688
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	13,551	0	13,551	0	13,551
001206 SEPTIC TANK VARIANCE FEES 50%	100	0	100	0	100
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	50,156	0	50,156	0	50,156
001206 DRINKING WATER PROGRAM OPERATIONS	90	0	90	0	90
001206 REGULATION OF BODY PIERCING SALONS	510	0	510	0	510
001206 TANNING FACILITIES	833	0	833	0	833
001206 ONSITE SEWAGE TRAINING CENTER	1,030	0	1,030	0	1,030
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	10,414	0	10,414	0	10,414
001206 MOBILE HOME & RV PARK FEES	10,560	0	10,560	0	10,560
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,165,159	0	1,165,159	0	1,165,159
5. OTHER CASH CONTRIBUTIONS - STATE:					
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	106,000	0	106,000	0	106,000
031005 CHD GENERAL REVENUE NON-CATEGORICAL	827,422	0	827,422	0	827,422
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	213,827	0	213,827	0	213,827
OTHER CASH CONTRIBUTION TOTAL	1,147,249	0	1,147,249	0	1,147,249
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	142,373	142,373	0	142,373
001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	5,000	5,000	0	5,000
001148 CHD CLINIC FEES	0	1,658,329	1,658,329	0	1,658,329
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	12,000	12,000	0	12,000
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	175,000	175,000	0	175,000
MEDICAID TOTAL	0	1,992,702	1,992,702	0	1,992,702
7. ALLOCABLE REVENUE - STATE:					

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2025 to September 30, 2026

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
	0	0	0	0	0
ALLOCABLE REVENUE TOTAL	0	0	0	0	0
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	6,388,310	6,388,310
PHARMACY DRUG PROGRAM	0	0	0	22,237	22,237
WIC PROGRAM	0	0	0	13,234,835	13,234,835
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	18,831	18,831
IMMUNIZATIONS	0	0	0	908,708	908,708
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	20,572,921	20,572,921
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	8,013,000	8,013,000	0	8,013,000
008040 CHD CLINIC FEES	0	981,000	981,000	0	981,000
008040 HEALTHY FAMILIES FLORIDA	0	594,298	594,298	0	594,298
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	2,223,517	2,223,517	0	2,223,517
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	4,576,060	4,576,060	0	4,576,060
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,689,829	1,689,829	0	1,689,829
008040 MOBILE MEDICAL UNIT	0	819,796	819,796	0	819,796
008040 NURSE FAMILY PARTNERSHIP GRANT	0	325,859	325,859	0	325,859
008040 NURSE FAMILY PARTNERSHIP GRANT	0	656,048	656,048	0	656,048
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	530,999	530,999	0	530,999
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	745,064	745,064	0	745,064
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	2,879,812	2,879,812	0	2,879,812
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	4,031,737	4,031,737	0	4,031,737
008040 PINELLAS COUNTY LICENSING BOARD	0	256,407	256,407	0	256,407
008040 PINELLAS COUNTY LICENSING BOARD	0	600,465	600,465	0	600,465
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	466,463	466,463	0	466,463
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	960,913	960,913	0	960,913
008040 SPECIALITY CARE GRANTS	0	1,123,023	1,123,023	0	1,123,023
008040 SPECIALITY CARE GRANTS	0	1,572,232	1,572,232	0	1,572,232
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	55,512	55,512	0	55,512
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	33,102,034	33,102,034	0	33,102,034
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	570,513	570,513	0	570,513
001094 CHD LOCAL ENVIRONMENTAL FEES	0	518,195	518,195	0	518,195
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,124,404	1,124,404	0	1,124,404
FEES AUTHORIZED BY COUNTY TOTAL	0	2,213,112	2,213,112	0	2,213,112
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	400,918	400,918	0	400,918
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	5,500	5,500	0	5,500
001090 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	1,500	1,500	0	1,500
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	3,000	3,000	0	3,000
010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	367,731	367,731	0	367,731

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2025 to September 30, 2026

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	400,000	400,000	0	400,000
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	11,224	11,224	0	11,224
011001 CHD HEALTHY START COALITION CONTRACT	0	1,437,722	1,437,722	0	1,437,722
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	146,729	146,729	0	146,729
012020 CHD LOCAL ENVIRONMENTAL FEES	0	20,300	20,300	0	20,300
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	869,000	869,000	0	869,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-396,736	-396,736	0	-396,736
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	3,266,888	3,266,888	0	3,266,888
12. ALLOCABLE REVENUE - COUNTY					
	0	0	0	0	0
COUNTY ALLOCABLE REVENUE TOTAL	0	0	0	0	0
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	5,897,160	5,897,160
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	5,897,160	5,897,160
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	25,672,379	40,574,736	66,247,115	26,470,081	92,717,196

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, 2025 to September 30, 2026											
					Quarterly Expenditure Plan				State	County	Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th				
A. COMMUNICABLE DISEASE CONTROL:											
IMMUNIZATION (101)	15.10	8,000	9,000	429,121	367,840	429,121	373,920	1,175,657	424,345	1,600,002	
SEXUALLY TRANS. DIS. (102)	32.69	6,500	11,000	911,505	781,338	911,505	794,252	2,145,597	1,253,003	3,398,600	
HIV/AIDS PREVENTION (03A1)	10.21	0	7,000	268,785	230,402	268,785	234,210	959,927	42,255	1,002,182	
HIV/AIDS SURVEILLANCE (03A2)	3.42	0	0	83,693	71,742	83,693	72,928	297,931	14,125	312,056	
HIV/AIDS PATIENT CARE (03A3)	8.18	500	600	916,569	785,680	916,569	798,666	3,383,613	33,871	3,417,484	
ADAP (03A4)	3.94	1,200	1,200	80,368	68,891	80,368	70,031	283,331	16,327	299,658	
TUBERCULOSIS (104)	11.67	900	9,000	306,559	262,781	306,559	267,125	1,067,736	75,288	1,143,024	
COMM. DIS. SURV. (106)	10.69	0	11,500	279,388	239,491	279,388	243,449	907,705	134,011	1,041,716	
HEPATITIS (109)	3.65	600	600	88,175	75,584	88,175	76,833	313,658	15,109	328,767	
PREPAREDNESS AND RESPONSE (116)	5.56	0	250	144,348	123,735	144,348	125,780	534,785	3,426	538,211	
REFUGEE HEALTH (118)	4.22	330	1,000	120,217	103,049	120,217	104,753	430,771	17,465	448,236	
VITAL RECORDS (180)	8.12	37,000	115,000	167,898	143,922	167,898	146,301	0	626,019	626,019	
COMMUNICABLE DISEASE SUBTOTAL	117.45	55,030	166,150	3,796,626	3,254,455	3,796,626	3,308,248	11,500,711	2,655,244	14,155,955	
B. PRIMARY CARE:											
CHRONIC DISEASE PREVENTION PRO (210)	0.00	0	30	10,033	8,600	10,033	8,743	37,409	0	37,409	
WIC (21W1)	48.42	0	107,886	991,930	850,279	991,930	864,334	3,466,908	231,565	3,698,473	
TOBACCO USE INTERVENTION (212)	4.85	10,842	250	126,777	108,673	126,777	110,468	449,544	23,151	472,695	
WIC BREASTFEEDING PEER COUNSELING (21W2)	2.80	0	6,741	42,244	36,212	42,244	36,811	144,148	13,363	157,511	
FAMILY PLANNING (223)	27.83	4,000	8,000	657,992	564,028	657,992	573,351	842,944	1,610,419	2,453,363	
IMPROVED PREGNANCY OUTCOME (225)	0.00	0	0	1,262	1,082	1,262	1,100	4,706	0	4,706	
HEALTHY START PRENATAL (227)	64.14	8,102	36,308	1,382,758	1,185,295	1,382,758	1,204,888	3,258,840	1,896,859	5,155,699	
COMPREHENSIVE CHILD HEALTH (229)	23.03	2,250	6,000	641,057	549,512	641,057	558,595	490,141	1,900,080	2,390,221	
HEALTHY START CHILD (231)	74.91	4,145	39,309	1,975,325	1,693,241	1,975,325	1,721,230	64,474	7,300,647	7,365,121	
SCHOOL HEALTH (234)	14.22	0	625,000	923,221	791,382	923,221	804,463	1,422,687	2,019,600	3,442,287	
COMPREHENSIVE ADULT HEALTH (237)	97.38	4,800	42,000	3,922,398	3,362,264	3,922,398	3,417,839	1,766,498	12,858,401	14,624,899	
COMMUNITY HEALTH DEVELOPMENT (238)	9.85	0	250	226,225	193,919	226,225	197,125	833,053	10,441	843,494	
DENTAL HEALTH (240)	48.51	15,500	31,300	1,417,069	1,214,706	1,417,069	1,234,785	229,356	5,054,273	5,283,629	
PRIMARY CARE SUBTOTAL	415.94	49,639	903,074	12,318,291	10,559,193	12,318,291	10,733,732	13,010,708	32,918,799	45,929,507	
C. ENVIRONMENTAL HEALTH:											
Water and Onsite Sewage Programs											
COSTAL BEACH MONITORING (347)	0.10	416	416	4,454	3,818	4,454	3,882	14,833	1,775	16,608	
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.21	15	42	6,767	5,800	6,767	5,896	2,100	23,130	25,230	
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)	1.16	500	730	27,075	23,208	27,075	23,591	65,412	35,537	100,949	
Group Total	1.47	931	1,188	38,296	32,826	38,296	33,369	82,345	60,442	142,787	
Facility Programs											
TATTOO FACILITY SERVICES (344)	1.22	1,100	370	28,022	24,020	28,022	24,417	68,992	35,489	104,481	
FOOD HYGIENE (348)	9.43	1,340	4,522	214,974	184,275	214,974	187,322	123,415	678,130	801,545	

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, 2025 to September 30, 2026										
	Quarterly Expenditure Plan							State	County	Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th			
BODY PIERCING FACILITIES SERVICES (349)	0.45	35	69	10,634	9,116	10,634	9,266	4,590	35,060	39,650
GROUP CARE FACILITY (351)	22.92	510	3,065	525,496	450,453	525,496	457,897	0	1,959,342	1,959,342
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)	1.08	245	406	23,341	20,008	23,341	20,339	78,708	8,321	87,029
POOLS/BATHING PLACES (360)	10.88	2,785	9,235	237,090	203,233	237,090	206,593	509,062	374,944	884,006
BIOMEDICAL WASTE SERVICES (364)	3.28	2,285	2,525	80,330	68,859	80,330	69,998	194,271	105,246	299,517
TANNING FACILITY SERVICES (369)	0.62	31	68	13,530	11,598	13,530	11,791	7,781	42,668	50,449
Group Total	49.88	8,331	20,260	1,133,417	971,562	1,133,417	987,623	986,819	3,239,200	4,226,019
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	18.99	390	700	445,711	382,062	445,711	388,376	0	1,661,860	1,661,860
SUPER ACT SERVICES (356)	0.03	12	27	6,497	5,569	6,497	5,662	0	24,225	24,225
Group Total	19.02	402	727	452,208	387,631	452,208	394,038	0	1,686,085	1,686,085
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	10	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.00	5	5	16	14	16	14	0	60	60
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	285	0	0	0	0	0	0	0	0
RABIES SURVEILLANCE (366)	0.00	0	0	0	0	0	0	0	0	0
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)	0.06	0	0	1,943	1,665	1,943	1,692	0	7,243	7,243
INDOOR AIR (371)	0.00	0	0	0	0	0	0	0	0	0
RADIOLOGICAL HEALTH (372)	0.06	0	204	2,055	1,762	2,055	1,791	0	7,663	7,663
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.12	290	219	4,014	3,441	4,014	3,497	0	14,966	14,966
ENVIRONMENTAL HEALTH SUBTOTAL	70.49	9,954	22,394	1,627,935	1,395,460	1,627,935	1,418,527	1,069,164	5,000,693	6,069,857
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	24,620	21,104	24,620	21,452	91,796	0	91,796
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	24,620	21,104	24,620	21,452	91,796	0	91,796
TOTAL CONTRACT	603.88	114,623	1,091,618	17,767,472	15,230,212	17,767,472	15,481,959	25,672,379	40,574,736	66,247,115

ATTACHMENT III
PINELLAS COUNTY HEALTH DEPARTMENT
CIVIL RIGHTS COMPLIANCE AND NON-DISCRIMINATION CERTIFICATE

1. The CHD 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.
2. The CHD assures that it will comply with 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.
3. Assurance of Civil Rights Compliance: The CHD hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.); Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.); Title II and Title III of the Americans with Disabilities Act (ADA) of 1990, as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189) and as implemented by Department of Justice regulations at 28 CFR Parts 35 and 36; Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency" (August 11, 2000); all provisions required by the implementing regulations of the U.S. Department of Agriculture (7 CFR Part 15 et seq.); and FNS directives and guidelines to the effect that no person shall, on the ground of race, color, national origin, age, sex, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity for which the agency receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.

By providing this assurance, the CHD agrees to compile data, maintain records and submit records and reports as required to permit effective enforcement of the nondiscrimination laws, and to permit Department personnel during normal working hours to review and copy such records, books and accounts, access such facilities, and interview such personnel as needed to ascertain compliance with the non-discrimination laws. If there are any violations of this assurance, the Department of Agriculture shall have the right to seek judicial enforcement of this assurance.

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance. This assurance is binding on the CHD, its successors, transferees, and assignees as long as it receives or retains possession of any assistance from the Department. The person or persons whose signatures appear below are authorized to sign this assurance on the behalf of the CHD.

4. Confidentiality of Data, Files, and Records: The CHD agrees to restrict the use and disclosure of confidential USDA, Women, Infant, and Children (WIC) applicant and participant information as specified in 7 CFR § 246.26(d)(1)(i) in accordance with 7 CFR § 246.26(d)(1)(ii), as applicable.

Attachment IV

Fiscal Year - 2025 - 2026

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	67
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	171
6350 76th Avenue North, Pinellas Park, FL 33781	Pinellas Park Health Department - Clinic	052:9009	Lease with County	Pinellas County	15900	38
205 Dr Martin Luther King Street North, St. Petersburg, FL 33701	St. Petersburg Health Department - Clinic	052:9008	Lease with County	Pinellas County	117295	337
301 South Disston Avenue, Tarpon Springs, FL 34689	Tarpon Springs Health Department Clinic	052:9007	Lease with County	Pinellas County	10800	23
14808 49th Street N., Clearwater, FL 33762	Bayside Clinic	52R03	Contract with County	Pinellas County	5400	26
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	7
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	MOU with School Board of Pinellas County	School Board of Pinellas County	1100	4
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	6
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	5
Total Square Footage					253664	

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 \$5,897,160 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.

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.

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

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>
2021-2022*	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2022-2023**	\$ <u>0</u>	\$ <u>250,000.00</u>	\$ <u>250,000.00</u>
2023-2024***	\$ <u>0</u>	\$ <u>45,000.00</u>	\$ <u>45,000.00</u>
2024-2025***	\$ <u>0</u>	\$ <u>300,000.00</u>	\$ <u>300,000.00</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>595,000.00</u>	\$ <u>595,000.00</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72352100

PROJECT NAME: Pinellas (Clearwater) CHD-HVAC Renovation

LOCATION/ADDRESS: 310 N Myrtle Avenue, Clearwater, FL

PROJECT TYPE:

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

SQUARE FOOTAGE: 24,000

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
 Florida Department of Health in Pinellas would like and needs to replace the A/C units in the Clearwater Center.

START DATE (Initial expenditure of funds) : 3/1/2023

COMPLETION DATE: 6/30/2025

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 100,000.00

COST PER SQ FOOT: \$ -

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 9/30/22

** 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>
2021-2022*	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2022-2023**	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
2023-2024***	\$ <u>0</u>	\$ <u>100,000.00</u>	\$ <u>100,000.00</u>
2024-2025***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>-</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>100,000.00</u>	\$ <u>100,000.00</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72452100

PROJECT NAME: Pinellas (Mid-County) CHD-Water Intrusion

LOCATION/ADDRESS: 8751 Ulmerton Road, Largo, FL

PROJECT TYPE: NEW BUILDING 00 ROOFING 00
 RENOVATION 00 PLANNING STUDY 00
 NEW ADDITION 00 OTHER X

SQUARE FOOTAGE: 0000

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
Mid - County office building has water intrusion and has contracted with Long & Associates Architects/Engineers, Inc.

START DATE (Initial expenditure of funds) : 9/1/2024

COMPLETION DATE: 11/1/2025

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 100,000.00

COST PER SQ FOOT: \$ -

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 6/30/24

** Cash to be transferred to FCO account.

*** Cash anticipated for future contract years.

Pinellas County Health Department - Schedule C Detail

Fiscal Year 25-26 v 3

ATTACHMENT A

As of August 15, 2025

Category	Approved Operating Budget:	FY25/26
010000	Salaries & Benefits	44,685,242
030000	Other Personal Services	1,652,949
040000	Expenses	4,417,163
060000	Operating Capital Outlay	127,594
100021	Vehicle Acquisition	70,000
100777	Contractual Services	13,628,745
103241	Risk Management Insurance	553,856
105153	Coronavirus (COVID-19) - Public Assistance	371,857
105281	Lease-Purchase of Equipment	78,597
107040	Human Resources Services	166,207
Total Approved Operating Budget		65,752,210
Approved Non-Operating Budget:		
180001	Transfer to AHCA/Medicaid	
180205	TR Other Funds W/I AGY	34,075
181254	Transfer to DEP-OSTDS Fees	5,682
185084	TR EH Surcharge/Admin TR	86,114
220020	State Refunds	1,330
310400	FCO Cash Transfer	-
310405	Transfers within CHDTF	367,704
Total Approved Non-Operating Budget		494,905
Total Budget		66,247,115

Fund Sources:				
Obj. Code	State General Revenue	L5	OCA	FY25/26
015050	Non-Categorical General Revenue	400	NCGRV	11,642,840
015040	STD General Revenue	102	9P000	14,261
015040	Community TB Program	104	7F000	189,176
015040	Epidemiology Surveillance	106	EPIGR	79,034
015040	Hepatitis & Liver Failure Prevention/Control	109	HEPLF	135,646
015040	AIDS Prevention	111	4BAPS	40,299
015040	AIDS Surveillance	112	4BAPS	100,475
015040	ALG/Contr. to CHDs - AIDS Patient Care	113	4B000	360,000
015040	ALG/Contr. to CHDs - AIDS Patient Care Network	113	4BNWK	574,809
015040	Frontlines of Communities of the US Funding	113	FOCGR	124,951
015040	Closing the Gap Program	210	REDCH	52,000
015040	Family Planning General Revenue	223	FMPGR	434,414
015040	School Health General Revenue	234	SCHOL	714,030
015040	ALG/Primary Care	237	PCG00	664,293
015040	School Based Dental Sealant	240	DENSE	75,000
015040	Dental Special Initiatives	240	DNSPJ	6,082
015040	Swimming Lessons Voucher Program	346	SWIMV	
Subtotal - State General Revenue				15,207,310

Pinellas County Health Department - Schedule C Detail

Fiscal Year 25-26 v 3

ATTACHMENT A

As of August 15, 2025

Fund Sources (continued):

Obj. Code	Other State Funds	Grant Period	L5	OCA	FY25/26
015010	Tobacco Community Intervention	07/01/25 - 06/30/26	212	TCI25	348,396
015010	Tobacco Administration & Management	07/01/25 - 06/30/26	212	TOBNP	35,000
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/25 - 06/30/26	364	BU000	23,271
Subtotal - Other State Funds					406,667

Obj. Code	Federal Funds	Funding Period	L5	OCA	FY25/26	Grant Period
007000	Immunization Federal Grant Activity Support	07/01/25 - 06/30/26	101	IMM26		07/01/25 - 06/30/26
007000	Immunization Pan FLU	07/01/25 - 06/30/26	101	IPF26		07/01/25 - 06/30/26
007000	STD Federal Grant - PCHD	07/01/25 - 06/30/26	102	STD23	25,728	02/01/25 - 02/28/26
007000	Tuberculosis Control - Federal Grant	07/01/25 - 12/31/25	104	TB025	22,119	01/01/25 - 12/31/25
007000	Tuberculosis Control - Federal Grant	01/01/26 - 06/30/26	104	TB026		01/01/26 - 12/31/26
007000	Epidemiology and Lab Capacity (ELC) for Infectious / AR	07/01/25 - 06/30/26	106	ECK22		10/25/21 - 07/31/26
007000	Public Health Infrastructure and Workforce Central	07/01/25 - 06/30/26	106	HIW23	125,455	12/01/22 - 11/30/27
007000	LEAD Poisoning Prevention-Childhood	07/01/25 - 06/30/26	106	LED26		09/30/25 - 09/29/26
007000	PHEP - Public Health Surveillance & Epi	07/01/25 - 06/30/26	106	PHEI6	98,273	07/01/25 - 06/30/26
007000	Integrated Program Ending the HIV Epidemic	08/01/25 - 05/31/26	111	EH126	92,853	06/01/25 - 05/31/26
007000	AIDS Prevention	07/01/25 - 06/30/26	111	PRV26	67,644	08/01/25 - 05/31/26
007000	AIDS Surveillance	07/01/25 - 06/30/26	112	ADS26	25,265	06/01/25 - 05/31/26
007000	Ryan White - Administration	07/01/25 - 03/31/26	113	PT026	24,935	04/01/25 - 03/31/26
007000	Ryan White - Consortia	07/01/25 - 03/31/26	113	PTC26	225,288	04/01/25 - 03/31/26
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/25 - 03/31/26	114	ADA26	27,852	04/01/25 - 03/31/26
007000	PHEP - Community Preparedness Capability	07/01/25 - 06/30/26	116	PHCP6	56,625	07/01/25 - 06/30/26
007000	PHEP - Cities Readiness Initiative	07/01/25 - 06/30/26	116	PHMC6	142,105	07/01/25 - 06/30/26
007000	WIC Administration	07/01/25 - 06/30/26	211	WIC25	690,792	10/01/24 - 09/30/25
007000	WIC Administration	10/01/25 - 06/30/26	211	WIC26	2,054,762	10/01/25 - 09/30/26
007000	WIC Breastfeeding Peer Counseling	07/01/25 - 06/30/26	213	BPC24	22,701	10/01/23 - 09/30/26
007000	FGTF / Family Planning - Title X	07/01/25 - 03/31/26	223	FMP25		04/01/25 - 03/31/26
007000	Infant Mortality	07/01/25 - 06/30/26	225	IFM25	41,995	10/01/24 - 09/30/26
007000	Well Woman Care	07/01/25 - 06/30/26	225	MPR25	41,995	10/01/24 - 09/30/26
007000	Breast & Cervical Cancer Admin/Case Management	07/01/25 - 06/30/26	237	BCA26		06/30/25 - 06/29/26
007000	Chronic Disease Prevention & Health Promotion	07/01/25 - 06/30/26	238	CIP25		10/01/25 - 09/30/26
007000	Public Health Infrastructure and Workforce Central	07/01/25 - 06/30/26	238	HIW23	207,833	12/01/22 - 11/30/27
007000	Overdose Data to Action	07/01/25 - 06/30/26	238	ODP25		09/01/25 - 08/31/26
007000	MCH Block Grant - Dental Services	07/01/25 - 06/30/26	240	MDC25	41,995	10/01/24 - 09/30/26
007000	MCH Special Projects - Dental Services	07/01/25 - 06/30/26	240	MPT25	50,000	10/01/24 - 09/30/26
007000	Coastal Beach Monitoring Program	07/01/25 - 07/31/25	347	CBM25	1,146	08/01/24 - 07/31/25
007000	Coastal Beach Monitoring Program	08/01/25 - 06/30/26	347	CBM26	13,687	08/01/25 - 07/31/26
015075	Refugee Health Screening Reimbursement - Admin	07/01/25 - 09/30/25	118	SRA25	16,727	10/01/24 - 09/30/25
015075	Refugee Health Screening Reimbursement	07/01/25 - 09/30/25	118	SRS25	70,054	10/01/24 - 09/30/25
015075	School Health Title XXI	07/01/25 - 06/30/26	234	SCHOL	356,499	07/01/25 - 06/30/26
018005	Ryan White Care Act Title II	07/01/25 - 03/31/26	113	AD26R	4,702	04/01/25 - 03/31/26
Subtotal - Federal Funds					4,549,030	

Total Schedule C Revenue**20,163,007****Local Funds Required to Support Current Budget Authority****45,589,203**

Federal grant year 2025 OCA and funding.

Federal grant year 2026 OCA and funding.

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C
Contract Year 2025-2026

ATTACHMENT B

October 1, 2025 through September 30, 2026

Attachment II part II (section 1, 2, & 3)	23,359,971
Schedule C (version 3 as of 8/15/2025)	20,163,007
difference	3,196,964

<u>Object code</u>	<u>Title</u>	<u>Att. II part II</u>	<u>Sch. C</u>	<u>Difference</u>	
Schedule C section 1		15,256,636	15,207,310	49,326	
015040	Primary Care Program	688,819	664,293	24,526	Less then last year
015040	Swimming Lessons Voucher Program	24,800	0	24,800	Not on Schedule C
Schedule C section 1 Subtotal		<u>713,619</u>	<u>664,293</u>	<u>49,326</u>	
Schedule C section 2		406,667	406,667	0	
Schedule C section 2 Subtotal		<u>0</u>	<u>0</u>	<u>0</u>	
Schedule C section 3		7,696,668	4,549,030	3,147,638	
007000	STD Federal Grant -	154,491	25,728	128,763	Revenue was entered to meet expenses
007000	Tuberculosis Control - Federal Grant	44,238	22,119	22,119	Half on Schedule C
007000	Public Health Surveillance & Epi - PHEI	196,546	98,273	98,273	Half on Schedule C
007000	Integrated Program Ending the HIV Epidemic - EHI	356,136	92,853	263,283	1 quarter on Schedule C
007000	AIDS Prevention - PRV	270,576	67,644	202,932	1 quarter on Schedule C
007000	AIDS Surveillance - ADS	101,060	25,265	75,795	1 quarter on Schedule C
007000	Ryan White - Administration - PT0	99,740	24,935	74,805	1 quarter on Schedule C
007000	Ryan White - Consortia - PTC	901,152	225,288	675,864	1 quarter on Schedule C
007000	Ryan White - AIDS Drug Assist Prog. - Admin. ADA	111,408	27,852	83,556	1 quarter on Schedule C
007000	PHEP Community Preparedness Capability - PHCP6	113,250	56,625	56,625	Half on Schedule C
007000	WIC Breastfeeding Peer Counseling - BPC24	70,789	22,701	48,088	Carry over
007000	Refugee Health Screening Reimbursement - Admin -SRA	75,632	16,727	58,905	Revenue was entered to meet expenses
007000	Refugee Health Screening Reimbursement - SRS	258,631	70,054	188,577	1 Quarter on Schedule C 3/4
007000	Breast & Cervical Cancer Admin/Case Management - BCA	157,463	0	157,463	Not on Schedule C as 8/15/25
007000	Chronic Disease Prevention & Health Promotion - CIP	37,841	0	37,841	Not on Schedule C as 8/15/25
007000	FGTF / Family Planning - Title X - FMP	400,617	0	400,617	Not on Schedule C as 8/15/25
007000	Immunization Federal Grant Activity Support - IMM	99,123	0	99,123	Not on Schedule C as 8/15/25
007000	Immunization Pan FLU - IPF	62,596	0	62,596	Not on Schedule C as 8/15/25
007000	LEAD Poisoning Prevention-Childhood - LED	61,955	0	61,955	Not on Schedule C as 8/15/25
007000	Overdose Data to Action - ODP	144,918	0	144,918	Not on Schedule C as 8/15/25
007000	Ryan White Care Act Title II - AD26R	18,808	4,702	14,106	1 quarter on Schedule C
007000	Epidemiology and Lab Capacity (ELC) for Infectious / AR	191,434	0	191,434	Not on Schedule C as 8/15/25
Schedule C section 3 Subtotal		<u>3,928,404</u>	<u>780,766</u>	<u>3,147,638</u>	
Total				<u>3,196,964</u>	

Pinellas DE580 Analysis of Fund Equities Report

**Note: This report is based upon Schedule C, FIRS
and year-to-date FLAIR transactions as of 06/30/2025**

ATTACHMENT C

FIRS RT_n Report

Pinellas CHD (643652) DE580 Analysis of Fund Equities Report for fiscal year 2024-2025 as of 06/30/2025

Actual Year-to-Date (through Jun)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	-124,236.55	77,302.00	82,467.22	1,772.83	-131,174.60
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	19	14,469.62	14,460.12	0	28.5
4B000	AIDS PATIENT CARE	274,513.49	360,000.00	254,059.87	5,955.60	374,498.02
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL	53,867.72	145,774.00	128,683.36	3,679.81	67,278.55
4BNWK	AIDS NETWORK REIMBURSEMENT	199,901.40	575,154.76	552,159.81	36,954.05	185,942.30
7F000	CHD - TB COMMUNITY PROGRAM	74,738.36	210,053.00	172,752.19	10,157.45	101,881.72
85K00	DOH ADMINISTRATION-ADMIN TRUST FUNDS	-684.3	0	0	0	-684.3
9P000	SEXUALLY TRANSMITTED DISEASE CONTROL	18,655.24	14,261.00	14,328.25	0	18,587.99
9V000	STATE UNDERGROUND PETROLEUM RESERVES	66,419.10	2,265.00	22,146.96	29.26	46,507.88
AD20R	RYAN WHITE TITLE II ADAP DRUG REBATE	787.7	0	0	0	787.7
AD25R	RYAN WHITE TITLE II ADAP DRUG REBATE	-2,619.61	43,726.27	39,532.98	1,573.68	0
AD26R	RYAN WHITE TITLE II ADAP DRUG REBATE	0	6,066.81	9,365.30	0	-3,298.49
ADA25	AIDS DRUG ASSISTANCE PROGRAM ADMINISTRATION	-5,911.25	130,730.12	121,735.06	3,083.81	0
ADA26	AIDS DRUG ASSISTANCE PROGRAM ADMINISTRATION	0	29,727.02	37,117.51	0	-7,390.49
ADS21	AIDS SURVEILLANCE - CORE	97.88	-97.88	0	0	0
ADS22	AIDS SURVEILLANCE - CORE	-6,144.87	21,805.42	12,419.20	3,241.35	0
ADS25	AIDS SURVEILLANCE - CORE	0	91,186.35	92,699.14	49.28	-1,562.07
ADS26	AIDS SURVEILLANCE - CORE	0	0	3,924.63	0	-3,924.63
B9000	SEPTIC TANK RESEARCH SURCHARGE	0	0	0	0	0
BCA21	BREAST & CERVICAL CANCER - ADMIN/CAPITAL	0.01	0	0	0	0.01
BCA24	BREAST & CERVICAL CANCER - ADMIN/CAPITAL	-3,484.71	15,542.39	8,003.39	4,054.29	0
BCA25	BREAST & CERVICAL CANCER - ADMIN/CAPITAL	0	130,918.13	138,767.06	570	-8,418.93
BPC22	WIC BREASTFEEDING PEER COUNSELING	-1,652.96	858.98	-5,238.81	4,444.83	0
BPC23	WIC BREASTFEEDING PEER COUNSELING	0	88,833.00	92,570.63	0	-3,737.63
BPC24	WIC BREASTFEEDING PEER COUNSELING	0	19,544.58	24,902.87	0	-5,358.29
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	26,855.39	22,754.00	19,975.06	0	29,634.33
BY000	SEPTIC TANK VARIANCE FEES 50%	0	200	300	0	-100
CAG23	CRISIS RESPONSE COOPERATIVE AGREEMENTS	-7,961.80	12,438.57	4,476.77	0	0
CBM24	COASTAL BEACH WATER QUALITY MONITORING	-1,679.93	2,862.24	876.31	306	0
CBM25	COASTAL BEACH WATER QUALITY MONITORING	0	11,761.15	11,685.80	136.98	-61.63
CCS21	COLORECTAL CANCER SCREENING	1,523.40	-1,523.40	0	0	0
CIP23	COMPREHENSIVE COMMUNITY CARDIO - PREVENTION	-1,830.30	9,053.79	7,223.49	0	0
CIP24	COMPREHENSIVE COMMUNITY CARDIO - PREVENTION	0	22,788.19	26,403.31	0	-3,615.12
DENSE	SCHOOL BASED DENTAL SEALANT	58,881.19	133,168.00	118,656.93	3,537.18	69,855.08
DIS21	STRENGTHENING STD PREVENTION AND EDUCATION	-535.49	0	0	0	-535.49
DIS23	STRENGTHENING STD PREVENTION AND EDUCATION	-8,724.25	14,863.04	6,138.79	0	0
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0	6,303.00	6,302.90	0	0.1
ECD21	ELC COVID ENHANCED DETECTION EXPANSION	-16,382.66	314,810.44	298,412.41	0	15.37
ECK22	ELC COVID HAI/AR	1,522.86	180,438.69	202,191.29	0	-20,229.74
ECN22	ELCCOVID NURSING HOME & LTC FACILITIES	-2,153.17	7,829.21	5,676.04	0	0
ECO22	ELC COVID OTHER & LONG TERM CARE FACILITIES	-7,261.31	7,907.73	646.42	0	0
ECP20	EPID & LAB FOR INFECTIOUS DISEASE CONTROL	137.91	-137.91	0	0	0
EHI23	INTEGRATED PROGRAM ENDING HIV EPIDEMIOLOGY	-16,509.95	33,176.19	7,936.37	8,729.87	0

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
EHI25	INTEGRATED PROGRAM ENDING HIV EPID	0	157,262.68	178,844.60	0	-21,581.92
EHI26	INTEGRATED PROGRAM ENDING HIV EPID	0	0	2,662.12	0	-2,662.12
ELC24	EPIDEMIOLOGY/LABORATORY CAPACITY I	0	375.31	375.31	0	0
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	181,136.22	963,584.91	985,872.93	32,526.09	126,322.11
EPIGR	EPIDEMIOLOGY SURVEILLANCE GENERAL	105,986.76	79,034.00	73,918.09	2,011.13	109,091.54
FMP25	FAMILY PLANNING TITLE X - GRANT	-38,168.91	301,200.54	259,441.20	3,590.43	0
FMP26	FAMILY PLANNING TITLE X - GRANT	0	38,436.03	60,091.04	0	-21,655.01
FMPGR	FAMILY PLANNING GENERAL REVENUE	-8,553.00	455,332.00	459,840.75	0	-13,061.75
FOCGR	FOCUS PROJECT GR	0	124,951.00	51,240.82	0	73,710.18
HDG21	HEALTH DISPARITIES GRANT COVID-19	-14,867.16	13,749.92	-1,117.24	0	0
HEPLF	HEPATITIS AND LIVER FAILURE PREVENTI	128,525.19	136,320.00	132,605.63	3,223.85	129,015.71
HIW23	PUBLIC HLTH INFRASTRUCTURE & WORK	-8,487.31	378,512.49	384,833.17	0	-14,807.99
IC3R1	IMMUNIZATION & VACCINES CHILDREN CC	-13,474.63	198,691.64	185,217.01	0	0
IFM23	INFANT MORTALITY	-344.33	1,073.06	728.73	0	0
IFM24	INFANT MORTALITY	0	36,696.82	39,518.64	0	-2,821.82
IMM24	IMMUNIZATION ACTION PLAN	-12,160.30	21,393.05	3,518.28	5,714.47	0
IMM25	IMMUNIZATION ACTION PLAN	0	156,219.15	157,201.62	0	-982.47
IPF24	IMMUNIZATION VACCINE FOR CHILDREN F	0	0	0	0	0
IPF25	IMMUNIZATION VACCINE FOR CHILDREN F	0	47,445.86	80,678.58	0	-33,232.72
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10	1,200.00	48,756.25	48,450.00	0	1,506.25
LED25	LEAD POISONING PREVENTION - CHILDH	0	23,981.72	28,250.42	0	-4,268.70
M5000	DRINKING WATER PROGRAM OPERATION	0	90	90	0	0
MDC23	MCH SPECIAL PROJCT DENTAL	-1,591.48	5,252.50	1,174.81	2,486.21	0
MDC24	MCH SPECIAL PROJCT DENTAL	0	28,287.98	43,665.53	0	-15,377.55
MPR23	MCH SPECIAL PROJECT PRAMS	1,575.78	-1,575.78	0	0	0
MPR24	MCH SPECIAL PROJECT PRAMS	0	41,995.00	41,079.80	0	915.2
MPS23	PHER: COOPERATIVE AGREEMENT FOR E	0	7,822.86	7,822.86	0	0
NCGRV	CHD GENERAL REVENUE NON-CATEGORI	209,141.63	12,269,770.76	11,335,812.33	431,281.10	711,818.96
ODA24	OVERDOSE DATA TO ACTION	-3,829.46	0	-3,829.46	0	0
ODP24	OVERDOSE TO ACTION - PREVENTION	-834.84	27,323.49	39,421.50	3,517.65	-16,450.50
ODP25	OVERDOSE TO ACTION - PREVENTION	0	87,345.20	97,949.85	0	-10,604.65
PCG00	PRIMARY CARE PROGRAM	259,740.84	664,905.49	724,689.16	10,499.45	189,457.72
PHCP0	BASE COMMUNITY PREPAREDNESS CAPA	-507.71	0	0	0	-507.71
PHCP4	BASE COMMUNITY PREPAREDNESS CAPA	-9,632.29	12,149.01	11,419.48	0	-8,902.76
PHCP5	BASE COMMUNITY PREPAREDNESS CAPA	0	137,605.66	135,843.10	566.78	1,195.78
PHCP9	DO NOT USE TFCR	-448.83	0	0	0	-448.83
PHEI4	BASE PUB HLTH SURVEILLANCE & EPI INV	-10,238.71	5,703.82	-5,771.59	1,236.70	0
PHEI5	BASE PUB HLTH SURVEILLANCE & EPI INV	0	194,095.24	200,399.80	290.43	-6,594.99
PHMC0	DO NOT USE TFCR	1.48	-1.48	0	0	0
PHMC3	CRI MEDICAL COUNTERMEASURES DISPE	-637.05	83.66	83.66	0	-637.05
PHMC4	CRI MEDICAL COUNTERMEASURES DISPE	-3,041.84	8,910.50	1,840.71	4,027.95	0
PHMC5	CRI MEDICAL COUNTERMEASURES DISPE	0	113,202.92	135,312.41	0	-22,109.49
PHMC9	DO NOT USE TFCR	-1.48	0	0	0	-1.48
PHRP0	BASE REGIONAL PREPAREDNESS CAPAB	4.43	-8.87	-4.44	0	0
PHRP4	BASE REGIONAL PREPAREDNESS CAPAB	-14,145.17	0	-18,802.82	4,657.65	0
PHRP5	BASE REGIONAL PREPAREDNESS CAPAB	0	115,419.75	139,266.10	537.72	-24,384.07
PIERS	REGULATION OF BODY PIERCING SALONS	7.5	615.75	623.25	0	0
PRV22	2IDS PREVENTION	-13,690.39	60,073.45	38,434.06	7,949.00	0
PRV25	AIDS PREVENTION	0	197,232.74	264,680.96	163.92	-67,612.14
PRV26	AIDS PREVENTION	0	0	13,327.40	0	-13,327.40
PSG22	POOL SAFELY GRANT PROGRAM	-90	90	0	0	0

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
PT025	RYAN WHITE TITLE II CARE GRANT	-10,863.78	146,728.78	129,770.77	6,094.23	0
PT026	RYAN WHITE TITLE II CARE GRANT	0	35,252.36	39,571.55	0	-4,319.19
PTC25	RYAN WHITE TITLE II GRANT/CHD CONSO	-3,949.14	1,489,139.34	1,352,836.79	132,353.41	0
PTC26	RYAN WHITE TITLE II GRANT/CHD CONSO	0	177,471.65	222,825.74	0	-45,354.09
R9000	TANNING FACILITIES	0	815.37	815.37	0	0
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXP	78,660.59	52,000.00	43,134.32	62.57	87,463.70
SCHOL	SCHOOL HEALTH SERVICES	-136,963.86	1,139,373.44	1,005,892.97	147,327.44	-150,810.83
SEWTN	ONSITE SEWAGE TRAINING CENTER	-155	1,175.00	1,175.00	0	-155
SRA24	REFUGEE HEALTH SCREENING REIMBURS	-33,396.35	65,613.20	32,026.31	190.54	0
SRA25	REFUGEE HEALTH SCREENING REIMBURS	0	61,356.67	75,103.09	0	-13,746.42
SRS24	REFUGEE HEALTH SCREENING REIMBURS	-229,415.20	552,282.56	252,763.98	70,103.38	0
SRS25	REFUGEE HEALTH SCREENING REIMBURS	0	432,223.83	478,783.93	0	-46,560.10
STD23	IMPROVING STD PROGRAMS	-4,549.84	146,097.11	149,850.88	3,480.80	-11,784.41
STD25	IMPROVING STD PROGRAMS	0	0	0	0	0
SWIMV	SWIMMING LESSONS VOUCHER PROGRAI	0	24,800.00	3,875.00	0	20,925.00
TATTO	TATTO PROGRAM ENVIRONMENTAL HEAL	142	11,023.50	11,071.50	0	94
TB024	TB CONTROL PROJECT	116.2	47,996.12	44,353.96	3,758.36	0
TB025	TB CONTROL PROJECT	0	45,491.00	39,649.38	0	5,841.62
TCI24	TOBACCO STATE AND COMMUNITY INTER	10,236.00	0	3,294.35	6,941.65	0
TCI25	TOBACCO STATE AND COMMUNITY INTER	4,703.41	348,396.00	312,864.68	193.62	40,041.11
TERSM	DOH RESPONSE TO TERRORISM	44,110.89	53,102.00	57,253.88	1,646.29	38,312.72
TOBCS	TOBACCO COMM PRGMS SCH-C	0	4,200.00	923.92	0	3,276.08
TOBNP	TOBACCO NON PILOT EXPENDITURES	124,973.76	20,000.00	21,300.79	0	123,672.97
TSIDA	TROPICAL STORM IDALIA	-281,500.34	0	0	0	-281,500.34
UQ000	MOBILE HOME & RV PARK FEES	0	10,567.60	10,567.60	0	0
WIC22	WIC PROGRAM ADMINISTRATION	544.92	-544.92	0	0	0
WIC24	WIC PROGRAM ADMINISTRATION	-157,798.43	666,374.44	434,206.74	74,369.27	0
WIC25	WIC PROGRAM ADMINISTRATION	0	2,048,301.36	2,165,989.91	0	-117,688.55
	State Total	707,618.31	27,495,455.99	25,760,361.20	1,049,078.36	1,393,634.74
Local						
CLFEE	CHD CLINIC FEES	1,928,269.46	3,392,386.81	3,950,934.39	125,961.68	1,243,760.20
COR19	CORONAVIRUS	1,274.49	0	0	0	1,274.49
CPGCR	GENERAL CLINIC RABIES SERVICES & DR	-34,291.75	113,692.13	103,614.47	0	-24,214.09
DCF22	CHD LOCAL DCF AGRMNT DAY CARE INSP	-765.79	0	0	0	-765.79
DCF23	CHD LOCAL DCF AGRMNT DAY CARE INSP	70,640.11	0	0	0	70,640.11
DCF24	CHD LOCAL DCF AGRMNT DAY CARE INSP	-88,588.47	23,510.16	7,267.84	6,370.19	-78,716.34
DCF25	CHD LOCAL DCF AGRMNT DAY CARE INSP	0	337,086.75	334,120.90	0	2,965.85
DONAT	CHD CASH DONATION / NON-SPECIFIC	5,568.00	0	0	0	5,568.00
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	255,321.48	555,698.00	630,191.41	9,126.90	171,701.17
FOCUS	FOCUS PROJECT	0	0	-7,111.04	0	7,111.04
HFF24	HEALTHY FAMILIES FLORIDA	-82,844.87	97,113.83	14,278.96	12,371.66	-12,381.66
HFF25	HEALTHY FAMILIES FLORIDA	0	511,529.11	540,666.74	110.63	-29,248.26
HFP23	HEALTHY FAMILIES PINELLAS (JWB) GRAN	-25,837.39	0	-25,837.39	0	0
HFP24	HEALTHY FAMILIES PINELLAS (JWB) GRAN	-980,152.18	2,844,913.62	1,703,881.00	169,872.17	-8,991.73
HFP25	HEALTHY FAMILIES PINELLAS (JWB) GRAN	0	3,715,809.86	4,726,660.71	0	-1,010,850.85
HOM20	HOMELESS OVERDOSE MITIGATION & ENO	-1,951.43	0	0	0	-1,951.43
HSCNT	CHD HEALTHY START COALITION CONTRA	215,224.23	1,276,151.64	1,535,686.63	36,766.79	-81,077.55
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNIN	4,668,683.16	1,649,268.02	790,544.71	27,497.10	5,499,909.37
JV000	VITAL STATISTICS CERTIFIED RECORDS	6,350,317.08	1,115,362.00	438,807.59	10,060.81	7,016,810.68

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	3,007,836.06	8,052,233.83	6,886,702.15	166,928.66	4,006,439.08
MOBMD	MOBILE MEDICAL UNIT	55,875.94	666,237.02	737,987.78	15,737.53	-31,612.35
NFP22	NURSE FAMILY PARTNERSHIP GRANT	7,905.67	0	0	0	7,905.67
NFP23	NURSE FAMILY PARTNERSHIP GRANT	442.29	0	0	0	442.29
NFP24	NURSE FAMILY PARTNERSHIP GRANT	-63,602.19	320,193.61	230,754.43	20,128.05	5,708.94
NFP25	NURSE FAMILY PARTNERSHIP GRANT	0	538,373.07	596,420.04	0	-58,046.97
NWFWF	NORTHWEST FLORIDA WILDFIRE	-365	0	0	0	-365
ODS22	OVERDOSE DATA TO ACTION (OD2A) CHD	-300	0	0	0	-300
PCL22	PRIMARY CARE LOCAL AGREEMENT PROJ	-3,873.69	0	0	0	-3,873.69
PCL23	PRIMARY CARE LOCAL AGREEMENT PROJ	-657,480.44	0	49.34	0	-657,529.78
PCL24	PRIMARY CARE LOCAL AGREEMENT PROJ	-662,383.85	642,215.06	444,419.99	46,712.62	-511,301.40
PCL25	PRIMARY CARE LOCAL AGREEMENT PROJ	0	614,461.52	1,271,448.40	0	-656,986.88
PCR21	PRIMARY CARE REIMBURSEMENT LOCAL	-6,483.57	0	0	0	-6,483.57
PCR22	PRIMARY CARE REIMBURSEMENT LOCAL	-15,763.86	15,763.86	0	0	0
PCR23	PRIMARY CARE REIMBURSEMENT LOCAL	-46,929.62	33,126.67	-13,802.95	0	0
PCR24	PRIMARY CARE REIMBURSEMENT LOCAL	-1,478,629.18	3,142,045.50	1,405,266.53	234,347.92	23,801.87
PCR25	PRIMARY CARE REIMBURSEMENT LOCAL	0	2,756,715.38	4,067,194.27	0	-1,310,478.89
PLB23	PINELLAS COUNTY LICENSING BOARD	98,062.23	0	0	0	98,062.23
PLB24	PINELLAS COUNTY LICENSING BOARD	14,397.31	324,855.64	199,631.05	16,875.57	122,746.33
PLB25	PINELLAS COUNTY LICENSING BOARD	0	543,235.13	522,846.04	0	20,389.09
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	OBRM USE ONLY - OCA CLEANUP	40,612.54	0	0	0	40,612.54
PSC21	OBRM USE ONLY - OCA CLEANUP	-67,063.15	0	0	0	-67,063.15
PSC22	PETROLEUM STORAGE TANK CLEANUP C	4,493.91	0	0	0	4,493.91
PSC23	PETROLEUM STORAGE TANK CLEANUP C	177,125.85	0	0	0	177,125.85
PSC24	PETROLEUM STORAGE TANK CLEANUP C	-84,281.76	157,077.74	15,549.15	16,000.96	41,245.87
PSC25	PETROLEUM STORAGE TANK CLEANUP C	0	637,808.96	786,344.85	104.02	-148,639.91
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	50,549.54	0	0	0	50,549.54
PST21	PETROLEUM STORAGE TANK DEP COMPL	59,993.49	0	0	0	59,993.49
PST22	PETROLEUM STORAGE TANK DEP COMPL	54,459.08	0	0	0	54,459.08
PST23	PETROLEUM STORAGE TANK DEP COMPL	67,874.67	0	0	0	67,874.67
PST24	PETROLEUM STORAGE TANK DEP COMPL	112,893.27	18,462.69	8,689.25	7,011.65	115,655.06
PST25	PETROLEUM STORAGE TANK DEP COMPL	0	414,799.30	364,616.50	181.39	50,001.41
PSX18	PETROLEUM STORAGE TANK DEP TRAININ	2,197.92	0	0	0	2,197.92
PSX19	PETROLEUM STORAGE TANK DEP TRAININ	-2,584.95	0	0	0	-2,584.95
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE C	-634.51	47,590.01	45,819.94	72.59	1,062.97
SCHMD	SCHOOL HEALTH SERVICES - MEDICAID B	716,545.81	181,648.46	307,239.53	24,841.65	566,113.09
SCI23	SCHOOL HEALTH CLUSTER INITIATIVE - JV	50.78	0	0	0	50.78
SCI24	SCHOOL HEALTH CLUSTER INITIATIVE - JV	-65,523.50	387,043.52	299,974.19	18,330.54	3,215.29
SCI25	SCHOOL HEALTH CLUSTER INITIATIVE - JV	0	806,408.36	897,222.73	0	-90,814.37
SCS22	SPECIALITY CARE GRANTS	1,636.70	0	0	0	1,636.70
SCS23	SPECIALITY CARE GRANTS	601.42	-601.42	0	0	0
SCS24	SPECIALITY CARE GRANTS	-817,754.26	1,713,158.48	736,967.73	155,106.33	3,330.16
SCS25	SPECIALITY CARE GRANTS	0	607,130.04	1,531,064.70	0	-923,934.66
SEA23	SCHOOL BASED SEALANT PROGRAM (JW)	-5,769.69	0	-5,769.69	0	0

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
SEA24	SCHOOL BASED SEALANT PROGRAM (JWB ME)	-9,526.42	65,942.97	53,118.60	4,280.41	-982.46
SEA25	SCHOOL BASED SEALANT PROGRAM (JWB ME)	0	117,470.22	131,848.55	0	-14,378.33
TCMMH	TARGETED CASE MANAGEMENT - JWB ME	34,945.89	0	1,345.00	0	33,600.89
TS97L	TROPICAL RAINSTORM INVEST 97L	0	54.53	4,036.98	0	-3,982.45
TSELS	TROPICAL STORM ELSA	-4,182.82	0	0	0	-4,182.82
TSHLN	TROPICAL STORM HELENE	0	0	246,275.59	0	-246,275.59
TSMIL	TROPICAL DEPRESSION 14 - MILTON	0	0	843,684.11	0	-843,684.11
xxxxC	All Collocated OCAs	297.77	0	0	0	297.77
	Local Total	13,131,320.41	38,435,972.08	37,360,651.70	1,124,797.82	13,081,842.97
	Grand Total	13,838,938.72	65,931,428.07	63,121,012.90	2,173,876.18	14,475,477.71