

**CONTRACT BETWEEN
PINELLAS COUNTY
AND
STATE OF FLORIDA DEPARTMENT OF HEALTH
FOR OPERATION OF THE
PINELLAS COUNTY HEALTH DEPARTMENT
CONTRACT YEAR 2024-2025**

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, 2024. 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, 2024, through September 30, 2025, 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 \$25,269,064 (*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 \$8,117,320 (*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, 2025, for the reporting period of October 1, 2024, through December 31, 2024; and
- ii.* June 1, 2025, for the reporting period of October 1, 2024, through March 31, 2025; and
- iii.* September 1, 2025, for the reporting period of October 1, 2024 through June 30, 2025; and
- iv.* December 1, 2025, for the reporting period of October 1, 2024 through September 30, 2025.

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 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 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, 2025, 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:

Michael Davis
Name
CHD Financial Administrator
Title
205 Dr. Martin Luther King Jr. St. N.
St. Petersburg, FL 33701
Address
Mike.Davis@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 (5 pages), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2024.

PINELLAS COUNTY
FLORIDA

SIGNED BY: Kathleen Peters

NAME: Kathleen Peters

TITLE: Chair

DATE: December 17, 2024

ATTESTED TO:

SIGNED BY: Dere Lynn Revie

NAME: Dere Lynn Revie

TITLE: Deputy Clerk

DATE: December 17, 2024

STATE OF FLORIDA
DEPARTMENT OF HEALTH

SIGNED BY: Joseph A. Ladapo, M.D., Ph.D.

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

TITLE: State Surgeon General

DATE: 2-7-25

SIGNED BY: Ulyee Choe, DO

NAME: Ulyee Choe, DO

TITLE: CHD Director or Administrator

DATE: 10/31/24

APPROVED AS TO FORM

By: Cody J. Ward

Office of the 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 09/30/24	596357	12948086	13544443
2. Drawdown for Contract Year October 1, 2024 to September 30, 2025	-596357	-251826	-848183
3. Special Capital Project use for Contract Year October 1, 2024 to September 30, 2025	0	0	0
4. Balance Reserved for Contingency Fund October 1, 2024 to September 30, 2025	0	12696260	12696260

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, 2024 to September 30, 2025

	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	210,053	0	210,053	0	210,053
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 SCHOOL BASED DENTAL SEALANT	133,168	0	133,168	0	133,168
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,303	0	6,303	0	6,303
015040 EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	79,034	0	79,034	0	79,034
015040 FAMILY PLANNING GENERAL REVENUE	455,332	0	455,332	0	455,332
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	136,320	0	136,320	0	136,320
015040 PRIMARY CARE PROGRAM	664,293	0	664,293	0	664,293
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	17,800	0	17,800	0	17,800
015040 DOH RESPONSE TO TERRORISM	80,102	0	80,102	0	80,102
015050 CHD GENERAL REVENUE NON-CATEGORICAL	11,025,542	0	11,025,542	0	11,025,542
GENERAL REVENUE TOTAL	14,668,821	0	14,668,821	0	14,668,821
2. NON GENERAL REVENUE - STATE					
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	22,754	0	22,754	0	22,754
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	348,396	0	348,396	0	348,396
015010 TOBACCO NON PILOT EXPENDITURES	20,000	0	20,000	0	20,000
NON GENERAL REVENUE TOTAL	391,150	0	391,150	0	391,150
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	157,463	0	157,463	0	157,463
007000 WIC BREASTFEEDING PEER COUNSELING PROG	154,622	0	154,622	0	154,622
007000 COASTAL BEACH WATER QUALITY MONITORING	15,873	0	15,873	0	15,873
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,000	0	35,000	0	35,000
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	429,300	0	429,300	0	429,300
007000 ELC COVID HA/AR	285,800	0	285,800	0	285,800
007000 INTEGRATED PROGRAM ENDING HIV EPIDEMIC	384,152	0	384,152	0	384,152
007000 FAMILY PLANNING TITLE X - GRANT	259,519	0	259,519	0	259,519
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	392,530	0	392,530	0	392,530
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	230,652	0	230,652	0	230,652
007000 INFANT MORTALITY	41,995	0	41,995	0	41,995
007000 IMMUNIZATION ACTION PLAN	157,527	0	157,527	0	157,527
007000 IMMUNIZATION VACCINE FOR CHILDREN PANFLU	76,318	0	76,318	0	76,318
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 OVERDOSE TO ACTION - PREVENTION	129,483	0	129,483	0	129,483
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	136,768	0	136,768	0	136,768

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	200,034	0	200,034	0	200,034
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	138,433	0	138,433	0	138,433
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	205,592	0	205,592	0	205,592
007000 AIDS PREVENTION	319,924	0	319,924	0	319,924
007000 RYAN WHITE TITLE II CARE GRANT	227,269	0	227,269	0	227,269
007000 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	2,046,540	0	2,046,540	0	2,046,540
007000 IMPROVING STD PROGRAMS	154,366	0	154,366	0	154,366
007000 TB CONTROL PROJECT	90,982	0	90,982	0	90,982
007000 WIC PROGRAM ADMINISTRATION	2,737,859	0	2,737,859	0	2,737,859
015075 SCHOOL HEALTH SERVICES	356,499	0	356,499	0	356,499
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	71,283	0	71,283	0	71,283
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	324,733	0	324,733	0	324,733
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	64,746	0	64,746	0	64,746
FEDERAL FUNDS TOTAL	10,209,093	0	10,209,093	0	10,209,093
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	999,212	0	999,212	0	999,212
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	64,492	0	64,492	0	64,492
001092 CHD STATEWIDE ENVIRONMENTAL FEES	7,130	0	7,130	0	7,130
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	5,608	0	5,608	0	5,608
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	13,862	0	13,862	0	13,862
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	54,812	0	54,812	0	54,812
001206 DRINKING WATER PROGRAM OPERATIONS	110	0	110	0	110
001206 REGULATION OF BODY PIERCING SALONS	525	0	525	0	525
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	11,144	0	11,144	0	11,144
001206 MOBILE HOME & RV PARK FEES	10,640	0	10,640	0	10,640
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,169,508	0	1,169,508	0	1,169,508
5. OTHER CASH CONTRIBUTIONS - STATE:					
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	76,500	0	76,500	0	76,500
031005 CHD GENERAL REVENUE NON-CATEGORICAL	819,200	0	819,200	0	819,200
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	707,618	0	707,618	0	707,618
OTHER CASH CONTRIBUTION TOTAL	1,603,318	0	1,603,318	0	1,603,318
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	76,500	76,500	0	76,500
001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	5,500	5,500	0	5,500
001148 CHD CLINIC FEES	0	1,779,080	1,779,080	0	1,779,080
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	5,000	5,000	0	5,000
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	285,960	285,960	0	285,960
MEDICAID TOTAL	0	2,152,040	2,152,040	0	2,152,040

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
7. ALLOCABLE REVENUE - STATE:					
001009 CHD CLINIC FEES	600	0	600	0	600
018000 CHD CLINIC FEES	200	0	200	0	200
ALLOCABLE REVENUE TOTAL	800	0	800	0	800
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	3,589,552	3,589,552
PHARMACY DRUG PROGRAM	0	0	0	35,489	35,489
WIC PROGRAM	0	0	0	11,121,891	11,121,891
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	107,331	107,331
IMMUNIZATIONS	0	0	0	1,474,540	1,474,540
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	16,328,803	16,328,803
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	8,117,320	8,117,320	0	8,117,320
008040 CHD CLINIC FEES	0	666,103	666,103	0	666,103
008040 HEALTHY FAMILIES FLORIDA	0	579,273	579,273	0	579,273
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	2,134,756	2,134,756	0	2,134,756
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	4,000,000	4,000,000	0	4,000,000
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,814,223	1,814,223	0	1,814,223
008040 MOBILE MEDICAL UNIT	0	846,046	846,046	0	846,046
008040 NURSE FAMILY PARTNERSHIP GRANT	0	360,619	360,619	0	360,619
008040 NURSE FAMILY PARTNERSHIP GRANT	0	642,624	642,624	0	642,624
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	596,821	596,821	0	596,821
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	799,215	799,215	0	799,215
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	2,652,664	2,652,664	0	2,652,664
008040 PRIMARY CARE REIMBURSEMENT LOCAL AGREEMENT	0	3,713,732	3,713,732	0	3,713,732
008040 PINELLAS COUNTY LICENSING BOARD	0	229,781	229,781	0	229,781
008040 PINELLAS COUNTY LICENSING BOARD	0	655,848	655,848	0	655,848
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	448,000	448,000	0	448,000
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	932,928	932,928	0	932,928
008040 SPECIALITY CARE GRANTS	0	1,055,107	1,055,107	0	1,055,107
008040 SPECIALITY CARE GRANTS	0	1,475,966	1,475,966	0	1,475,966
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	62,454	62,454	0	62,454
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	124,907	124,907	0	124,907
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	31,908,387	31,908,387	0	31,908,387
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001025 CHD CLINIC FEES	0	1,400	1,400	0	1,400
001077 CHD CLINIC FEES	0	447,474	447,474	0	447,474
001094 CHD LOCAL ENVIRONMENTAL FEES	0	525,250	525,250	0	525,250
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,069,016	1,069,016	0	1,069,016
FEES AUTHORIZED BY COUNTY TOTAL	0	2,043,140	2,043,140	0	2,043,140
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2024 to September 30, 2025

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001029 CHD CLINIC FEES	0	14,350	14,350	0	14,350
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	3,500	3,500	0	3,500
001090 CHD CLINIC FEES	0	1,800	1,800	0	1,800
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	5,000	5,000	0	5,000
010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	367,731	367,731	0	367,731
010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	395,000	395,000	0	395,000
010303 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	700	700	0	700
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	51,520	51,520	0	51,520
011001 CHD HEALTHY START COALITION CONTRACT	0	1,345,000	1,345,000	0	1,345,000
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	145,477	145,477	0	145,477
012020 CHD LOCAL ENVIRONMENTAL FEES	0	15,850	15,850	0	15,850
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	880,000	880,000	0	880,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	140,565	140,565	0	140,565
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	3,366,493	3,366,493	0	3,366,493
12. ALLOCABLE REVENUE - COUNTY					
001009 CHD CLINIC FEES	0	600	600	0	600
018000 CHD CLINIC FEES	0	200	200	0	200
COUNTY ALLOCABLE REVENUE TOTAL	0	800	800	0	800
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	28,042,690	39,470,860	67,513,550	18,393,268	85,906,818

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, 2024 to September 30, 2025

	Quarterly Expenditure Plan									Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th	State	County	
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	21.39	10,000	11,000	559,973	480,007	559,973	487,942	1,604,577	483,318	2,087,895
SEXUALLY TRANS. DIS. (102)	37.21	6,100	10,000	960,839	823,628	960,839	837,242	2,544,723	1,037,825	3,582,548
HIV/AIDS PREVENTION (03A1)	10.12	0	6,000	230,221	197,345	230,221	200,607	800,333	58,061	858,394
HIV/AIDS SURVEILLANCE (03A2)	5.09	0	10	94,713	81,188	94,713	82,529	320,223	32,920	353,143
HIV/AIDS PATIENT CARE (03A3)	7.66	500	900	765,255	655,973	765,255	666,815	2,810,969	42,329	2,853,298
ADAP (03A4)	2.60	900	1,100	51,563	44,199	51,563	44,930	175,571	16,684	192,255
TUBERCULOSIS (104)	10.46	2,000	10,000	273,779	234,682	273,779	238,561	908,787	112,014	1,020,801
COMM. DIS. SURV. (106)	13.98	0	0	402,200	344,764	402,200	350,462	1,344,928	154,698	1,499,626
HEPATITIS (109)	2.19	500	600	46,856	40,165	46,856	40,830	160,496	14,211	174,707
PREPAREDNESS AND RESPONSE (116)	8.50	0	250	215,792	184,976	215,792	188,033	799,815	4,778	804,593
REFUGEE HEALTH (118)	10.63	3,000	10,000	470,573	403,373	470,573	410,040	1,685,789	68,770	1,754,559
VITAL RECORDS (180)	8.06	37,000	115,000	162,111	138,961	162,111	141,258	0	604,441	604,441
COMMUNICABLE DISEASE SUBTOTAL	137.89	60,000	164,860	4,233,875	3,629,261	4,233,875	3,689,249	13,156,211	2,630,049	15,786,260
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	1.29	30	50	23,942	20,523	23,942	20,862	83,228	6,041	89,269
WIC (21W1)	52.70	7,753	104,654	1,058,205	907,089	1,058,205	922,081	3,697,896	247,684	3,945,580
TOBACCO USE INTERVENTION (212)	4.92	0	200	123,620	105,967	123,620	107,718	437,812	23,113	460,925
WIC BREASTFEEDING PEER COUNSELING (21W2)	4.60	0	7,332	61,578	52,784	61,578	53,657	208,015	21,582	229,597
FAMILY PLANNING (223)	29.12	3,500	6,800	702,098	601,836	702,098	611,783	1,376,209	1,241,606	2,617,815
IMPROVED PREGNANCY OUTCOME (225)	0.00	0	0	1,874	1,606	1,874	1,633	6,987	0	6,987
HEALTHY START PRENATAL (227)	63.41	7,397	33,094	1,340,670	1,149,217	1,340,670	1,168,212	3,210,234	1,788,535	4,998,769
COMPREHENSIVE CHILD HEALTH (229)	22.45	2,500	6,400	609,422	522,394	609,422	531,030	253,626	2,018,642	2,272,268
HEALTHY START CHILD (231)	74.84	2,838	27,702	1,958,720	1,679,007	1,958,720	1,706,758	58,017	7,245,188	7,303,205
SCHOOL HEALTH (234)	14.27	0	700,000	948,412	812,975	948,412	826,413	1,706,392	1,829,820	3,536,212
COMPREHENSIVE ADULT HEALTH (237)	94.17	4,800	40,000	3,581,308	3,069,883	3,581,308	3,120,626	1,307,979	12,045,146	13,353,125
COMMUNITY HEALTH DEVELOPMENT (238)	12.89	0	75	308,377	264,340	308,377	268,710	1,119,094	30,710	1,149,804
DENTAL HEALTH (240)	51.64	15,000	31,000	1,514,877	1,298,547	1,514,877	1,320,011	232,734	5,415,578	5,648,312
PRIMARY CARE SUBTOTAL	426.30	43,818	957,307	12,233,103	10,486,168	12,233,103	10,659,494	13,698,223	31,913,645	45,611,868
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.11	212	212	4,379	3,754	4,379	3,815	15,438	889	16,327
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.21	12	60	6,595	5,653	6,595	5,747	2,530	22,060	24,590
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)	1.28	480	720	29,968	25,689	29,968	26,114	64,492	47,247	111,739
Group Total	1.60	704	992	40,942	35,096	40,942	35,676	82,460	70,196	152,656
Facility Programs										
TATTOO FACILITY SERVICES (344)	1.23	1,100	340	26,904	23,062	26,904	23,442	67,227	33,085	100,312
FOOD HYGIENE (348)	9.76	1,360	4,880	212,325	182,004	212,325	185,012	142,328	649,338	791,666

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, 2024 to September 30, 2025

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
BODY PIERCING FACILITIES SERVICES (349)	0.45	37	43	10,077	8,638	10,077	8,782	4,725	32,849	37,574
GROUP CARE FACILITY (351)	22.91	545	3,100	511,496	438,453	511,496	445,700	0	1,907,145	1,907,145
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)	1.07	246	423	22,505	19,292	22,505	19,611	77,093	6,820	83,913
POOLS/BATHING PLACES (360)	10.94	2,787	9,500	232,724	199,490	232,724	202,788	499,812	367,914	867,726
BIOMEDICAL WASTE SERVICES (364)	3.37	2,158	2,130	77,059	66,055	77,059	67,147	192,834	94,486	287,320
TANNING FACILITY SERVICES (369)	0.61	31	76	13,026	11,166	13,026	11,352	7,781	40,789	48,570
Group Total	50.34	8,264	20,492	1,106,116	948,160	1,106,116	963,834	991,800	3,132,426	4,124,226
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	18.63	400	800	446,866	383,052	446,866	389,382	0	1,666,166	1,666,166
SUPER ACT SERVICES (356)	0.03	0	15	7,603	6,517	7,603	6,626	0	28,349	28,349
Group Total	18.66	400	815	454,469	389,569	454,469	396,008	0	1,694,515	1,694,515
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	0	4,774	4,092	4,774	4,160	17,800	0	17,800
LEAD MONITORING SERVICES (350)	0.00	3	6	2,585	2,216	2,585	2,254	0	9,640	9,640
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	277	0	0	0	0	0	0	0	0
RABIES SURVEILLANCE (366)	0.05	430	1,100	1,531	1,312	1,531	1,335	0	5,709	5,709
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	1,912	1,639	1,912	1,665	0	7,128	7,128
INDOOR AIR (371)	0.00	0	0	0	0	0	0	0	0	0
RADIOLOGICAL HEALTH (372)	0.06	0	0	2,025	1,736	2,025	1,766	0	7,552	7,552
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.17	710	1,310	12,827	10,995	12,827	11,180	17,800	30,029	47,829
ENVIRONMENTAL HEALTH SUBTOTAL	70.77	10,078	23,609	1,614,354	1,383,820	1,614,354	1,406,698	1,092,060	4,927,166	6,019,226
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	25,800	22,115	25,800	22,481	96,196	0	96,196
MEDICAID BUYBACK (611)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	25,800	22,115	25,800	22,481	96,196	0	96,196
TOTAL CONTRACT	634.96	113,896	1,145,776	18,107,132	15,521,364	18,107,132	15,777,922	28,042,690	39,470,860	67,513,550

ATTACHMENT III
TRAINING 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 - 2024 - 2025
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
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	3100	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	of Pinellas County- drafted waiting signatures	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					251364	

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 \$5,530,294 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>
2021-2022*	\$ <u>0</u>	\$ <u>418,000.00</u>	\$ <u>418,000.00</u>
2022-2023**	\$ <u>0</u>	\$ <u>882,000.00</u>	\$ <u>882,000.00</u>
2023-2024***	\$ <u>0</u>	\$ <u>1,540,400.00</u>	\$ <u>1,540,400.00</u>
2024-2025***	\$ <u>0</u>	\$ <u>0</u>	\$ <u>-</u>
PROJECT TOTAL	\$ <u>0</u>	\$ <u>2,840,400.00</u>	\$ <u>2,840,400.00</u>

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: 72252100

PROJECT NAME: St. Petersburg Center Roof Replacement

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

PROJECT TYPE:

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

SQUARE FOOTAGE: 117,295

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*
Replace the Saint Peterburg center roof along with the A/C units.

START DATE (Initial expenditure of funds) : May 2023

COMPLETION DATE:

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 2,840,400.00

COST PER SQ FOOT: \$ 24.22

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*	\$ 0	\$ 0	\$ 0
2022-2023**	\$ 0	\$ 250,000.00	\$ 250,000.00
2023-2024***	\$ 0	\$ 325,000.00	\$ 325,000.00
2024-2025***	\$ 0	\$ 20,000.00	\$ 20,000.00
PROJECT TOTAL	\$ 0	\$ 595,000.00	\$ 595,000.00

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 ☐ ROOFING ☐
 RENOVATION ☒ PLANNING STUDY ☐
 NEW ADDITION ☐ OTHER ☐

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: 6/30/2023

DESIGN FEES: \$ 0

CONSTRUCTION COSTS: \$ 0

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 595,000.00

COST PER SQ FOOT: \$ 24.79

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

SQUARE FOOTAGE:

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: \$

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.

**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*	\$ 0	\$ 1,615,000.00	\$ 1,615,000.00
2022-2023**	\$ 0	\$ (1,229,195.75)	\$ (1,229,195.75)
2023-2024***	\$ 0	\$ (336,752.45)	\$ (336,752.45)
2024-2025***	\$ 0	\$ (49,051.80)	\$ (49,051.80)
PROJECT TOTAL	\$ 0	\$ -	\$ -

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 ☒ X
 RENOVATION ☐ PLANNING STUDY ☐
 NEW ADDITION ☐ OTHER ☐

SQUARE FOOTAGE: 16,000

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

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

COMPLETION DATE: _____

DESIGN FEES: \$ 57,335.37

CONSTRUCTION COSTS: \$ 1,508,612.83

FURNITURE/EQUIPMENT: \$ 0

TOTAL PROJECT COST: \$ 1,565,948.20

COST PER SQ FOOT: \$ 1,565.95

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.

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2024-2025 v3
As of October 17, 2024

ATTACHMENT A

Category	Approved Operating Budget:	FY 24/25
010000	Salaries & Benefits	44,396,467
030000	Other Personal Services	2,098,963
040000	Expenses	4,852,659
060000	Operating Capital Outlay	499,000
100021	Vehicle Acquisition	0
100777	Contractual Services	13,025,779
103241	Risk Management Insurance	553,855
105153	Coronavirus (COVID-19) - Public Assistance	1,341,107
105281	Lease-Purchase of Equipment	78,597
107040	Human Resources Services	167,582
Total Approved Operating Budget		67,014,009
	Approved Non-Operating Budget:	
180001	Transfer to AHCA/Medicaid	0
180205	TR Other Funds W/I AGY	36,999
181254	Transfer to DEP-OSTDS Fees	4,270
185084	TR EH Surcharge/Admin TR	91,926
220020	State Refunds	810
310400	FCO Cash Transfer	0
310405	Transfers within CHDTF	365,546
Total Approved Non-Operating Budget		499,551
Total Budget		67,513,560

Fund Sources:		
Obj. Code	State General Revenue	
015050	Non-Categorical General Revenue	L5 400 NCGRV 11,368,251
015040	STD General Revenue	102 9P000 14,261
015040	Community TB Program	104 7F000 210,053
015040	Epidemiology Surveillance	106 EPIGR 79,034
015040	Hepatitis & Liver Failure Prevention/Control	109 HEPLF 136,320
015040	AIDS Prevention	111 4BAPS 45,299
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	Special Needs Shelter	116 TERSM 80,102
015040	Closing the Gap Program	210 REDCH 52,000
015040	Family Planning General Revenue	223 FMPGR 455,332
015040	ALG/Primary Care	225 PCG00 166,074
015040	School Health General Revenue	234 SCHOL 714,030
015040	ALG/Primary Care	237 PCG00 498,219
015040	Dental Special Initiatives	240 DNSPJ 6,303
015040	School Based Dental Sealant	240 DENSE 133,168
015040	Swimming Lessons Voucher Program	346 SWIMV 17,800
Subtotal - State General Revenue		15,011,530

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2024-2025 v3

As of October 17, 2024

ATTACHMENT A

Fund Sources (continued):

Obj. Code	Other State Funds	Grant Period	L5	OCA	FY 24/25
015010	Tobacco Community Intervention	07/01/24 - 06/30/24	212	TCI25	348,396
015010	Tobacco Administration & Management	07/01/24 - 06/30/24	212	TOBNP	20,000
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/24 - 06/30/24	364	BU000	22,754
Subtotal - Other State Funds					391,150

Obj. Code	Federal Funds	Funding Period	L5	OCA	FY 24/25	Grant Period
007000	Immunizations & Vaccines Children COVID Response	07/01/24 - 06/30/25	101	IC3R1	807,115	07/01/24 - 06/30/25
007000	Immunization Federal Grant Activity Support	07/01/24 - 06/30/25	101	IMM25	157,527	07/01/24 - 06/30/25
007000	Immunization Pan FLU	07/01/24 - 06/30/25	101	IPF25	76,318	07/01/24 - 06/30/25
007000	STD Federal Grant - PCHD	07/01/24 - 06/30/25	102	STD23	90,047	02/01/24 - 01/31/25
007000	STD Federal Grant - PCHD	07/01/24 - 06/30/25	102	STD25	64,319	02/01/25 - 01/31/26
007000	Tuberculosis Control - Federal Grant	07/01/24 - 12/31/24	104	TB024	45,491	01/01/24 - 12/31/24
007000	Tuberculosis Control - Federal Grant	01/01/25 - 06/30/25	104	TB025	45,491	01/01/25 - 12/31/25
007000	ELC COVID-19 Expanding Enhanced Detection	07/01/24 - 06/30/25	106	ECD21	429,300	01/01/21 - 07/31/26
007000	Epidemiology and Lab Capacity (ELC) for Infectious / AR	07/01/24 - 06/30/25	106	ECK22	285,800	10/25/21 - 07/31/26
007000	PHEP - Public Health Surveillance & Epi	07/01/24 - 06/30/25	106	PHEI5	200,034	07/01/24 - 06/30/25
007000	Integrated Program Ending the HIV Epidemic	07/01/24 - 07/31/24	111	EH123	-	-
007000	Integrated Program Ending the HIV Epidemic	08/01/24 - 05/31/25	111	EH125	330,820	-
007000	Integrated Program Ending the HIV Epidemic	06/01/25 - 06/30/25	111	EH126	-	-
007000	AIDS Prevention	07/01/24 - 07/31/24	111	PRV22	26,660	01/01/22 - 07/31/24
007000	AIDS Prevention	08/01/24 - 05/31/25	111	PRV25	266,604	08/01/24 - 05/31/25
007000	AIDS Prevention	06/01/25 - 06/30/25	111	PRV26	26,660	06/01/25 - 06/30/25
007000	AIDS Surveillance	07/01/24 - 07/31/24	112	ADS22	10,670	01/01/22 - 07/31/24
007000	AIDS Surveillance	08/01/24 - 05/31/25	112	ADS25	106,698	08/01/24 - 05/31/25
007000	AIDS Surveillance	06/01/25 - 06/30/25	112	ADS26	10,670	06/01/25 - 06/30/25
007000	Ryan White - Administration	07/01/24 - 03/31/25	113	PT025	167,328	04/01/24 - 03/31/25
007000	Ryan White - Administration	04/01/25 - 06/30/25	113	PT026	59,941	04/01/25 - 03/31/26

Obj. Code	Federal Funds	Funding Period	L5	OCA	FY 23/24	Grant Period
007000	Ryan White - Consortia	07/01/24 - 03/31/24	113	PTC25	1,534,958	04/01/24 - 03/31/25
007000	Ryan White - Consortia	04/01/24 - 06/30/24	113	PTC26	511,582	04/01/25 - 03/31/26
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/24 - 03/31/24	114	ADA25	130,995	04/01/24 - 03/31/25
007000	Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/24 - 06/30/24	114	ADA26	40,808	04/01/25 - 03/31/26
007000	PHEP - Community Preparedness Capability	07/01/24 - 06/30/24	116	PHCP5	136,768	07/01/24 - 06/30/25
007000	PHEP - Cities Readiness Initiative	07/01/24 - 06/30/24	116	PHMC5	138,433	07/01/24 - 06/30/25
007000	PHEP - Regional Preparedness Capability	07/01/24 - 06/30/24	116	PHRP5	205,592	07/01/24 - 06/30/25
007000	WIC Administration	07/01/24 - 09/30/23	211	WIC24	665,484	10/01/23 - 09/30/24
007000	WIC Administration	10/01/23 - 06/30/24	211	WIC25	2,072,375	10/01/24 - 09/30/25
007000	WIC Breastfeeding Peer Counseling	07/01/24 - 09/30/23	213	BPC23	18,420	10/01/23 - 09/30/25
007000	WIC Breastfeeding Peer Counseling	10/01/23 - 06/30/24	213	BPC24	68,101	10/01/23 - 09/30/26

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2024-2025 v3
As of October 17, 2024

ATTACHMENT A

007000	FGTF / Family Planning - Title X	07/01/24 - 03/31/24	223	FMP25	259,519	04/01/24 - 03/31/25
007000	Infant Mortality	07/01/24 - 06/30/24	225	IFM24	41,995	10/01/24 - 09/30/26
007000	Well Woman Care	07/01/24 - 06/30/24	225	MPR24	41,995	10/01/24 - 09/30/26
007000	Breast & Cervical Cancer Admin/Case Management	06/30/23 - 06/29/24	237	BCA25	157,463	06/30/24 - 06/29/25
007000	Chronic Disease Prevention & Health Promotion	10/01/24 - 06/30/25	238	CIP24	35,000	10/01/24 - 09/30/25
007000	Public Health Infrastructure and Workforce Central	07/01/24 - 06/30/24	238	HIW23	333,288	12/01/22 - 11/30/27
007000	Overdose Data to Action	09/01/23 - 06/30/24	238			-
007000	MCH Block Grant - Dental Services	07/01/24 - 06/30/24	240	MDC24	41,995	10/01/24 - 09/30/26
007000	Coastal Beach Monitoring Program	07/01/24 - 07/31/23	347	CBM24	1,299	08/01/23 - 07/31/24
007000	Coastal Beach Monitoring Program	08/01/23 - 06/30/24	347	CBM25	12,609	08/01/24 - 07/31/25
015075	Refugee Health Screening Reimbursement - Admin	10/01/23 - 06/30/24	118	SRA24	16,804	10/01/23 - 09/30/24
015075	Refugee Health Screening Reimbursement - Admin	10/01/24 - 06/30/25	118	SRA25	54,479	10/01/24 - 09/30/25
015075	Refugee Health Screening Reimbursement	10/01/23 - 06/30/24	118	SRS24	76,550	10/01/23 - 09/30/24
015075	Refugee Health Screening Reimbursement	10/01/24 - 06/30/25	118	SRS25	248,183	10/01/24 - 09/30/25
015075	School Health Title XXI Supplemental	07/01/24 - 06/30/24	234	SCHOL	356,499	07/01/24 - 06/30/24
018005	Ryan White Care Act Title II	07/01/24 - 03/31/24	113	AD25R	48,995	04/01/24 - 03/31/25
018005	Ryan White Care Act Title II	04/01/24 - 06/30/24	113	AD26R	15,751	04/01/25 - 03/31/26
Subtotal - Federal Funds					10,473,433	
Total Schedule C Revenue					25,876,113	
Local Funds Required to Support Current Budget Authority					41,137,896	

Total Anticipated Revenue

Key:

Federal grant year 2024 OCA and funding.

Federal grant year 2025 OCA and funding.

- 1 Decrease in Salaries and Fringe authority in category 010000 by (\$682,657).
- 2 Increase in Expense authority in category 040000 by \$540,327.
- 3 Increase in Risk Management Insurance in category 103241 by \$51,297.
- 4 Increase in State Funds Non-Categorical General Revenue in object code 015050 in OCA NCGRV in the amount of \$22,127 per Schedule C dated 8/19/2024.
- 5 Increase in State Funds (added) Swim Voucher Program in object code 015040 in OCA SWIMV in the amount of \$17,800 per Schedule C dated 8/19/2024.
- 6 Increase in Federal Funds (added) Immunizations & Vaccines Children COVID Response object code 007000 in OCA IC3R1 in the amount of \$807,115 per Schedule C dated 08/19/2024.
- 7 Increase in Federal Funds (added) Ending the HIV Epidemic OBJECT CODES 007000 in OCA EHI25 in the amount of \$330,820 per schedule C dated 8/19/2024.
- 8 Increase in Federal Funds (added) Ryan White Administration object code 007000 in OCA PT026 in the amount of \$59,941 per Schedule C dated 8/19/2024.
- 9 Increase in Federal Funds (added) Ryan White Consortia object code 007000 in OCA PTC26 in the amount of \$511,852 per Schedule C dated 8/19/2024.
- # Decrease in Federal Funds Coastal Beach Monitoring Program in object code 007000 in OCA CBM25 in the amount of (\$1,965) dated 8/26/2024.

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C
Contract Year 2024-2025

ATTACHEMENT B

October 1, 2024 through September 30, 2025

Attachment II part II (section 1, 2, & 3)	25,269,064
Schedule C (version 03 as of 10/17/2024)	25,876,113
	difference <u>(607,049)</u>

Object code	Title	Att. II part II	Sch. C	Difference
Schedule C section 1		14,668,821	15,011,530	(342,709)
015050	CHD General Revenue Non-Categorical ⁽¹⁾	11,025,542	11,368,251	(342,709)
Schedule C section 1 Subtotal		11,025,542	11,368,251	(342,709)
Schedule C section 2		391,150	391,150	0
Schedule C section 2 Subtotal		0	0	0
Schedule C section 3		10,209,093	10,473,433	(264,340)
007000	Immunization & Vaccines Children Covid 19 Response IC3R1 ⁽²⁾	230,652	807,115	(576,463)
007000	WIC Breast Feeding Peer Counseling ⁽³⁾	154,622	86,521	68,101
007000	Integrated Program Ending HIV Epidemic ⁽⁴⁾	384,152	330,820	53,332
007000	Coastal Beach Monitoring ⁽⁵⁾	15,873	13,908	1,965
007000	Public Health Infrastructure & Workforce Grant HIW ⁽⁶⁾	392,530	333,288	59,242
007000	Overdose to Action Prevention ODA ⁽⁷⁾	129,483	0	129,483
Schedule C section 3 Subtotal		1,307,312	1,571,652	(264,340)
Total				<u><u>(607,049)</u></u>

⁽¹⁾ Non Categorical General Revenue (NCGRV) increase for S&F increases.

⁽²⁾ Immunizations & Vaccines Children Covid-19 (IC3R1) the revenue was entered to match the expenses.

⁽³⁾ WIC Breast Feeding included remaining balances from prior OCAs

⁽⁴⁾ Ending the HIV Epidemic has reduced the funding to \$330,820 on the schedule C as of 8/19/2024.

⁽⁵⁾ Coastal Beach Monitoring was reduced on 8/26/2024

⁽⁶⁾ Reduced the revenue for the Public Health Infrastructure grant based on actual expenses for reimbursement.

⁽⁷⁾ Overdoes to Action was estimated on remaining prior year balance.

Pinellas DE580 Analysis of Fund Equities Report

**Note: This report is based upon Schedule C, FIRS
and year-to-date FLAIR transactions as of 09/30/2024**

ATTACHMENT C

FIRS RT_n Report

Pinellas CHD (643652) DE580 Analysis of Fund Equities Report for fiscal year 2024-2025 as of 09/30/2024

Actual Year-to-Date (through Sep)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEE	-124,236.55	24,090.00	17,289.62	1,772.83	-119,209.00
1O000	SANITATION CERTIFICATES (FOOD INSPE	19	12,504.75	12,282.25	0	241.5
4B000	AIDS PATIENT CARE	274,513.49	90,000.00	39,783.53	5,951.08	318,778.88
4BAPS	AIDS PREVENTION & SURVEILLANCE - GE	53,867.72	36,444.00	30,775.94	3,660.86	55,874.92
4BNWK	AIDS NETWORK REIMBURSEMENT	199,901.40	143,702.00	98,634.68	36,954.05	208,014.67
7F000	CHD - TB COMMUNITY PROGRAM	74,738.36	52,513.00	35,559.53	10,125.88	81,565.95
85K00	DOH ADMINISTRATION-ADMIN TRUST FUN	-684.3	0	0	0	-684.3
9P000	SEXUALLY TRANSMITTED DISEASE CONT	18,655.24	3,565.00	2,763.70	0	19,456.54
9V000	STATE UNDERGROUND PETROLEUM RES	66,419.10	0	999.09	29.26	65,390.75
AD20R	RYAN WHITE TITLE II ADAP DRUG REBAT	787.7	0	0	0	787.7
AD25R	RYAN WHITE TITLE II ADAP DRUG REBAT	-2,619.61	24,862.10	22,842.55	1,573.68	-2,173.74
AD26R	RYAN WHITE TITLE II ADAP DRUG REBAT	0	0	0	0	0
ADA25	AIDS DRUG ASSISTANCE PROGRAM ADM	-5,911.25	32,721.73	28,600.30	3,053.33	-4,843.15
ADA26	AIDS DRUG ASSISTANCE PROGRAM ADM	0	0	0	0	0
ADS21	AIDS SURVEILLANCE - CORE	97.88	0	0	0	97.88
ADS22	AIDS SURVEILLANCE - CORE	-6,144.87	21,875.22	12,532.09	3,241.35	-43.09
ADS25	AIDS SURVEILLANCE - CORE	0	8,679.74	11,697.12	0	-3,017.38
ADS26	AIDS SURVEILLANCE - CORE	0	0	0	0	0
B9000	SEPTIC TANK RESEARCH SURCHARGE	0	0	0	0	0
BCA21	BREAST & CERVICAL CANCER - ADMIN/CA	0.01	0	0	0	0.01
BCA24	BREAST & CERVICAL CANCER - ADMIN/CA	-3,484.71	11,603.39	4,064.39	4,624.29	-570
BCA25	BREAST & CERVICAL CANCER - ADMIN/CA	0	18,952.41	22,962.00	0	-4,009.59
BPC22	WIC BREASTFEEDING PEER COUNSELING	-1,652.96	858.98	-1,090.24	4,444.83	-4,148.57
BPC23	WIC BREASTFEEDING PEER COUNSELING	0	23,526.78	26,485.59	0	-2,958.81
BPC24	WIC BREASTFEEDING PEER COUNSELING	0	0	0	0	0
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PR	26,855.39	5,689.00	4,160.72	0	28,383.67
BY000	SEPTIC TANK VARIANCE FEES 50%	0	100	100	0	0
CAG23	CRISIS RESPONSE COOPERATIVE AGREE	-7,961.80	7,961.80	4,476.77	0	-4,476.77
CBM24	COASTAL BEACH WATER QUALITY MONIT	-1,679.93	3,004.66	1,871.50	647.97	-1,194.74
CBM25	COASTAL BEACH WATER QUALITY MONIT	0	0	1,480.40	0	-1,480.40
CCS21	COLORECTAL CANCER SCREENING	1,523.40	0	0	0	1,523.40
CIP23	COMPREHENSIVE COMMUNITY CARDIO -	-1,830.30	5,659.11	5,237.65	0	-1,408.84
CIP24	COMPREHENSIVE COMMUNITY CARDIO -	0	0	0	0	0
DENSE	SCHOOL BASED DENTAL SEALANT	58,881.19	33,292.00	17,694.01	3,537.18	70,942.00
DIS21	STRENGTHENING STD PREVENTION AND	-535.49	0	0	0	-535.49
DIS23	STRENGTHENING STD PREVENTION AND	-8,724.25	12,872.05	6,138.79	0	-1,990.99
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0	1,576.00	0	0	1,576.00
ECD21	ELC COVID ENHANCED DETECTION EXPA	-16,382.66	87,026.66	91,430.20	0	-20,786.20
ECK22	ELC COVID HAI/AR	1,522.86	34,597.15	50,028.34	0	-13,908.33
ECN22	ELCCOVID NURSING HOME & LTC FACILI	-2,153.17	2,065.85	2,859.08	0	-2,946.40
ECO22	ELC COVID OTHER & LONG TERM CARE F	-7,261.31	7,696.66	435.35	0	0
ECP20	EPID & LAB FOR INFECTIOUS DISEASE CO	137.91	0	0	0	137.91
EHI23	INTEGRATED PROGRAM ENDING HIV EPI	-16,509.95	29,373.39	7,936.37	8,723.88	-3,796.81
EHI25	INTEGRATED PROGRAM ENDING HIV EPI	0	-186.93	502.82	0	-689.75
EHI26	INTEGRATED PROGRAM ENDING HIV EPI	0	0	0	0	0
ELC24	EPIDEMIOLOGY/LABORATORY CAPACITY	0	375.31	375.31	0	0
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	181,136.22	393,678.13	213,513.27	32,321.10	328,979.98

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
EPIGR	EPIDEMIOLOGY SURVEILLANCE GENERA	105,986.76	19,759.00	16,364.78	2,005.83	107,375.15
FMP25	FAMILY PLANNING TITLE X - GRANT	-38,168.91	101,606.02	73,717.84	3,451.95	-13,732.68
FMP26	FAMILY PLANNING TITLE X - GRANT	0	0	0	0	0
FMPGR	FAMILY PLANNING GENERAL REVENUE	-8,553.00	113,833.00	68,896.81	0	36,383.19
HDG21	HEALTH DISPARITIES GRANT COVID-19	-14,867.16	13,578.80	-1,117.24	0	-171.12
HEPLF	HEPATITIS AND LIVER FAILURE PREVENT	128,525.19	34,080.00	33,033.39	3,215.16	126,356.64
HIW23	PUBLIC HLTH INFRASTRUCTURE & WORK	-8,487.31	97,205.92	108,397.43	0	-19,678.82
IC3R1	IMMUNIZATION & VACCINES CHILDREN C	-13,474.63	62,249.79	76,660.57	0	-27,885.41
IFM23	INFANT MORTALITY	-344.33	798.94	454.61	0	0
IFM24	INFANT MORTALITY	0	3,760.57	5,131.17	0	-1,370.60
IMM24	IMMUNIZATION ACTION PLAN	-12,160.30	21,393.05	3,518.28	5,714.47	0
IMM25	IMMUNIZATION ACTION PLAN	0	28,655.34	32,915.13	0	-4,259.79
IPF25	IMMUNIZATION VACCINE FOR CHILDREN	0	6,045.08	7,651.83	0	-1,606.75
K3000	PUBLIC SWIMMING POOL PERMIT FEES-1	1,200.00	2,325.00	3,512.50	0	12.5
M5000	DRINKING WATER PROGRAM OPERATION	0	36	27	0	9
MDC23	MCH SPECIAL PROJCT DENTAL	-1,591.48	5,252.50	1,174.81	2,486.21	0
MDC24	MCH SPECIAL PROJCT DENTAL	0	0	0	0	0
MPR23	MCH SPECIAL PROJECT PRAMS	1,575.78	-1,575.78	0	0	0
MPR24	MCH SPECIAL PROJECT PRAMS	0	7,871.72	9,598.53	0	-1,726.81
NCGRV	CHD GENERAL REVENUE NON-CATEGOR	208,189.52	2,730,972.00	2,464,296.33	433,781.78	41,083.41
ODA24	OVERDOSE DATA TO ACTION	-3,829.46	0	0	0	-3,829.46
ODP24	OVERDOSE TO ACTION - PREVENTION	-834.84	20,878.20	15,932.30	3,504.96	606.1
PCG00	PRIMARY CARE PROGRAM	259,740.84	166,074.00	161,860.74	9,769.73	254,184.37
PHCP4	BASE COMMUNITY PREPAREDNESS CAPA	-9,632.29	4,780.56	2,516.72	329.48	-7,697.93
PHCP5	BASE COMMUNITY PREPAREDNESS CAPA	0	18,795.38	25,447.42	183.06	-6,835.10
PHCP9	DO NOT USE TFCR	-4.43	0	0	0	-4.43
PHEI4	BASE PUB HLTH SURVEILLANCE & EPI INV	-10,238.71	5,703.82	7,019.26	5,939.89	-17,494.04
PHEI5	BASE PUB HLTH SURVEILLANCE & EPI INV	0	39,696.33	46,584.97	0	-6,888.64
PHMC3	CRI MEDICAL COUNTERMEASURES DISPE	-637.05	38.27	83.66	0	-682.44
PHMC4	CRI MEDICAL COUNTERMEASURES DISPE	-3,041.84	8,910.50	1,840.71	4,027.95	0
PHMC5	CRI MEDICAL COUNTERMEASURES DISPE	0	16,554.99	19,820.25	55.24	-3,320.50
PHRP0	BASE REGIONAL PREPAREDNESS CAPAB	4.43	0	-4.44	0	8.87
PHRP4	BASE REGIONAL PREPAREDNESS CAPAB	-14,145.17	0	5,193.18	5,193.18	-24,531.53
PHRP5	BASE REGIONAL PREPAREDNESS CAPAB	0	35,726.86	43,991.67	122.14	-8,386.95
PIERS	REGULATION OF BODY PIERCING SALON	7.5	337.5	345	0	0
PRV22	AIDS PREVENTION	-13,690.39	59,888.08	38,248.69	7,949.00	0
PRV25	AIDS PREVENTION	0	14,380.77	26,131.44	0	-11,750.67
PRV26	AIDS PREVENTION	0	0	0	0	0
PSG22	POOL SAFELY GRANT PROGRAM	-90	0	0	0	-90
PT025	RYAN WHITE TITLE II CARE GRANT	-10,863.78	53,686.30	44,900.50	6,086.56	-8,164.54
PT026	RYAN WHITE TITLE II CARE GRANT	0	0	0	0	0
PTC25	RYAN WHITE TITLE II GRANT/CHD CONSC	-3,949.14	371,707.48	331,073.73	132,353.41	-95,668.80
PTC26	RYAN WHITE TITLE II GRANT/CHD CONSC	0	0	0	0	0
R9000	TANNING FACILITIES	0	690.87	659.37	0	31.5
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXP	78,660.59	13,000.00	7,126.54	50.79	84,483.26
SCHOL	SCHOOL HEALTH SERVICES	-136,963.86	198,549.95	89,638.01	147,327.44	-175,379.36
SEWTN	ONSITE SEWAGE TRAINING CENTER	-155	300	150	0	-5
SRA24	REFUGEE HEALTH SCREENING REIMBUR	-33,396.35	30,841.26	23,356.39	154.66	-26,066.14
SRA25	REFUGEE HEALTH SCREENING REIMBUR	0	0	0	0	0
SRS24	REFUGEE HEALTH SCREENING REIMBUR	-229,415.20	233,426.17	211,693.23	70,103.38	-277,785.64
SRS25	REFUGEE HEALTH SCREENING REIMBUR	0	0	0	0	0
STD23	IMPROVING STD PROGRAMS	-4,549.84	33,875.08	31,804.20	3,336.92	-5,815.88
STD25	IMPROVING STD PROGRAMS	0	0	0	0	0
SWIMV	SWIMMING LESSONS VOUCHER PROGRA	0	0	0	0	0

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
TATTO	TATTO PROGRAM ENVIRONMENTAL HEA	142	3,764.00	3,808.00	0	98
TB024	TB CONTROL PROJECT	116.2	17,422.75	16,549.26	3,739.31	-2,749.62
TB025	TB CONTROL PROJECT	0	0	0	0	0
TCI24	TOBACCO STATE AND COMMUNITY INTER	14,939.41	0	3,294.35	7,135.27	4,509.79
TCI25	TOBACCO STATE AND COMMUNITY INTER	0	87,099.00	62,660.61	0	24,438.39
TERSM	DOH RESPONSE TO TERRORISM	44,110.89	20,026.00	17,586.52	1,646.29	44,904.08
TOBNP	TOBACCO NON PILOT EXPENDITURES	124,973.76	5,000.00	3,115.40	0	126,858.36
TSIDA	TROPICAL STORM IDALIA	-281,500.34	0	56.77	0	-281,557.11
UQ000	MOBILE HOME & RV PARK FEES	0	9,580.00	9,238.40	0	341.6
WIC22	WIC PROGRAM ADMINISTRATION	544.92	0	0	0	544.92
WIC24	WIC PROGRAM ADMINISTRATION	-157,798.43	665,484.00	642,188.38	73,112.76	-207,615.57
WIC25	WIC PROGRAM ADMINISTRATION	0	0	0	0	0
	State Total	707,618.31	6,514,745.01	5,572,567.72	1,053,438.39	596,357.21
Local						
CLFEE	CHD CLINIC FEES	1,928,269.46	775,467.85	847,311.28	124,652.95	1,731,773.08
COR19	CORONAVIRUS	1,274.49	0	0	0	1,274.49
CPGCR	GENERAL CLINIC RABIES SERVICES & DR	-34,291.75	39,657.32	31,903.95	0	-26,538.38
DCF22	CHD LOCAL DCF AGRMNT DAY CARE INS	-765.79	0	0	0	-765.79
DCF23	CHD LOCAL DCF AGRMNT DAY CARE INS	70,640.11	0	0	0	70,640.11
DCF24	CHD LOCAL DCF AGRMNT DAY CARE INS	-88,588.47	23,510.16	7,122.19	6,370.19	-78,570.69
DCF25	CHD LOCAL DCF AGRMNT DAY CARE INS	0	0	58,320.56	0	-58,320.56
DONAT	CHD CASH DONATION / NON-SPECIFIC	5,568.00	0	0	0	5,568.00
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	255,321.48	203,797.00	131,186.66	9,126.90	318,804.92
HFF24	HEALTHY FAMILIES FLORIDA	-82,844.87	126,243.40	14,278.96	12,371.66	16,747.91
HFF25	HEALTHY FAMILIES FLORIDA	0	0	105,136.28	110.63	-105,246.91
HFP22	HEALTHY FAMILIES PINELLAS (JWB) GRA	28,572.07	0	0	0	28,572.07
HFP23	HEALTHY FAMILIES PINELLAS (JWB) GRA	-25,837.39	0	-11,579.40	0	-14,257.99
HFP24	HEALTHY FAMILIES PINELLAS (JWB) GRA	-980,152.18	1,008,592.55	1,338,017.74	169,500.99	-1,479,078.36
HFP25	HEALTHY FAMILIES PINELLAS (JWB) GRA	0	0	0	0	0
HOM20	HOMELESS OVERDOSE MITIGATION & EN	-1,951.43	0	0	0	-1,951.43
HSCNT	CHD HEALTHY START COALITION CONTR	215,224.23	330,157.08	347,891.91	36,262.94	161,226.46
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNIN	4,640,111.09	226,863.82	478,803.38	27,481.19	4,360,690.34
JV000	VITAL STATISTICS CERTIFIED RECORDS	6,350,317.08	268,267.50	96,103.77	10,060.81	6,512,420.00
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	3,007,836.06	1,993,158.73	1,308,318.05	165,677.19	3,526,999.55
MOBMD	MOBILE MEDICAL UNIT	55,875.94	171,649.71	143,796.91	15,737.53	67,991.21
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	125,955.51	182,283.53	20,128.05	-140,058.26
NFP25	NURSE FAMILY PARTNERSHIP GRANT	0	0	0	0	0
NWFWF	NORTHWEST FLORIDA WILDFIRE	-365	0	0	0	-365
ODP25	OVERDOSE TO ACTION - PREVENTION	0	0	3,485.38	0	-3,485.38
ODS22	OVERDOSE DATA TO ACTION (OD2A) CHD	-300	0	0	0	-300
PCL22	PRIMARY CARE LOCAL AGREEMENT PRO	-3,873.69	0	0	0	-3,873.69
PCL23	PRIMARY CARE LOCAL AGREEMENT PRO	-657,480.44	0	0	0	-657,480.44
PCL24	PRIMARY CARE LOCAL AGREEMENT PRO	-662,383.85	329,797.80	374,573.46	46,382.61	-753,542.12
PCL25	PRIMARY CARE LOCAL AGREEMENT PRO	0	0	0	0	0
PCR21	PRIMARY CARE REIMBURSEMENT LOCAL	-6,483.57	0	0	0	-6,483.57
PCR22	PRIMARY CARE REIMBURSEMENT LOCAL	-15,763.86	0	0	0	-15,763.86
PCR23	PRIMARY CARE REIMBURSEMENT LOCAL	-46,929.62	0	-13,802.95	0	-33,126.67
PCR24	PRIMARY CARE REIMBURSEMENT LOCAL	-1,478,629.18	1,487,197.34	1,112,288.08	234,034.99	-1,337,754.91
PCR25	PRIMARY CARE REIMBURSEMENT LOCAL	0	0	633.9	0	-633.9
PLB23	PINELLAS COUNTY LICENSING BOARD	98,062.23	0	0	0	98,062.23
PLB24	PINELLAS COUNTY LICENSING BOARD	14,397.31	138,188.37	165,237.77	16,875.57	-29,527.66

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
PLB25	PINELLAS COUNTY LICENSING BOARD	0	0	0	0	0
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	40,612.54	0	0	0	40,612.54
PSC21	PETROLEUM STORAGE TANK CLEANUP C	-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	155,426.66	15,590.81	16,000.96	39,553.13
PSC25	PETROLEUM STORAGE TANK CLEANUP C	0	56,014.20	131,013.07	104.02	-75,102.89
PST16	PETROLEUM STORAGE TANK DEP COMPI	51,577.20	0	0	0	51,577.20
PST17	PETROLEUM STORAGE TANK DEP COMPI	40,842.98	0	0	0	40,842.98
PST18	PETROLEUM STORAGE TANK DEP COMPI	93,248.77	0	0	0	93,248.77
PST19	PETROLEUM STORAGE TANK DEP COMPI	128,094.94	0	0	0	128,094.94
PST20	PETROLEUM STORAGE TANK DEP COMPI	50,549.54	0	0	0	50,549.54
PST21	PETROLEUM STORAGE TANK DEP COMPI	59,993.49	0	0	0	59,993.49
PST22	PETROLEUM STORAGE TANK DEP COMPI	54,459.08	0	0	0	54,459.08
PST23	PETROLEUM STORAGE TANK DEP COMPI	67,874.67	0	0	0	67,874.67
PST24	PETROLEUM STORAGE TANK DEP COMPI	61,316.07	18,462.69	8,710.08	7,011.65	64,057.03
PST25	PETROLEUM STORAGE TANK DEP COMPI	0	0	69,820.70	181.39	-70,002.09
PSX18	PETROLEUM STORAGE TANK DEP TRAINI	2,197.92	0	0	0	2,197.92
PSX19	PETROLEUM STORAGE TANK DEP TRAINI	-2,584.95	0	0	0	-2,584.95
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE	-634.51	9,955.37	9,134.93	33.2	152.73
SCHMD	SCHOOL HEALTH SERVICES - MEDICAID B	716,545.81	19,170.57	23,523.05	24,841.65	687,351.68
SCI23	SCHOOL HEALTH CLUSTER INITIATIVE - J	50.78	0	0	0	50.78
SCI24	SCHOOL HEALTH CLUSTER INITIATIVE - J	-65,523.50	223,353.53	237,516.35	18,330.54	-98,016.86
SCI25	SCHOOL HEALTH CLUSTER INITIATIVE - J	0	0	0	0	0
SCS22	SPECIALITY CARE GRANTS	1,636.70	0	0	0	1,636.70
SCS23	SPECIALITY CARE GRANTS	601.42	0	0	0	601.42
SCS24	SPECIALITY CARE GRANTS	-817,754.26	819,154.91	393,593.28	155,084.35	-547,276.98
SCS25	SPECIALITY CARE GRANTS	0	0	0	0	0
SEA23	SCHOOL BASED SEALANT PROGRAM (JW	-5,769.69	0	-5,769.69	0	0
SEA24	SCHOOL BASED SEALANT PROGRAM (JW	-9,526.42	41,326.33	45,479.43	4,280.41	-17,959.93
SEA25	SCHOOL BASED SEALANT PROGRAM (JW	0	0	0	0	0
TCMMH	TARGETED CASE MANAGEMENT - JWB M	34,945.89	0	0	0	34,945.89
TS97L	TROPICAL RAINSTORM INVEST 97L	0	0	4,036.98	0	-4,036.98
TSLS	TROPICAL STORM ELSA	-4,182.82	0	0	0	-4,182.82
xxxxC	All Collocated OCAs	297.77	0	0	0	297.77

	Local Total	13,131,320.41	8,591,368.40	7,653,960.40	1,120,642.37	12,948,086.04
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	Grand Total	13,838,938.72	15,106,113.41	13,226,528.12	2,174,080.76	13,544,443.25
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