

# HEALTH DEPARTMENT FUND

## Department Purpose:

The Health Department Fund accounts for the collection of local ad valorem taxes and the subsequent distribution to the Florida Department of Health in Pinellas County (DOH-Pinellas) to fund health-related services to County residents. The majority of the Health Department’s budget comes from the State, local grants, and contracts. The DOH-Pinellas promotes and protects the health of citizens and visitors to Pinellas County through programs of disease prevention, diagnosis and treatment of disease, and environmental monitoring. Clinical services of the DOH-Pinellas include child health, maternity, family planning, refugee screening, and communicable disease services. Services are available in St. Petersburg, Clearwater, Pinellas Park, Largo, and Tarpon Springs. The current tax rate approved by the Board of County Commissioners is 0.0835 mills. The maximum millage cap is 0.5 mills.

## Executive Summary:

As COVID-19 activities continue to evolve with investigations, testing and vaccine have been the primary focus. DOH-Pinellas manages vaccines booked through the CDR Health Patient Portal. Beyond COVID-19, the DOH-Pinellas continues to provide services as defined by Florida State Statute under primary care, communicable diseases, and environmental health. Over the past three years, DOH has averaged 1.4 million services annually.

## Budget Summary:

	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Estimate</b>	<b>FY22 Request</b>	<b>Change</b>	<b>Variance</b>
Beginning Fund Balance	306,192	1,596,604	1,281,636	1,649,560	1,867,210	2,001,450	351,890	21.3%
Taxes	5,929,148	6,399,272	6,888,720	7,272,490	7,487,000	7,567,200	294,710	4.1%
Excess Fees	39,233	44,630	43,845	42,710	42,710	44,420	1,710	4.0%
Interest	38,748	122,033	90,344	70,990	37,950	38,030	(32,960)	-46.4%
<b>Total Revenue</b>	<b>6,313,321</b>	<b>8,162,539</b>	<b>8,304,546</b>	<b>9,035,750</b>	<b>9,434,870</b>	<b>9,651,100</b>	<b>615,350</b>	<b>6.8%</b>

	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Estimate</b>	<b>FY22 Request</b>	<b>Change</b>	<b>Variance</b>
Operating Expenses	-	67,000	105,130	93,100	93,100	108,440	15,340	16.5%
Grants and Aids	4,558,914	6,630,956	6,137,039	7,111,320	7,111,320	7,620,530	509,210	7.2%
Transfers	157,803	182,947	195,170	228,920	229,000	237,750	8,830	3.9%
Reserves				1,602,410		1,684,380	81,970	5.1%
<b>Total</b>	<b>4,716,716</b>	<b>6,880,903</b>	<b>6,437,339</b>	<b>9,035,750</b>	<b>7,433,420</b>	<b>9,651,100</b>	<b>615,350</b>	<b>6.8%</b>

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## **Budget Highlights:**

### **Revenues:**

The revenue for this fund is provided through the collection of a countywide ad valorem tax dedicated to supporting the Florida Department of Health operations in Pinellas County (DOH-Pinellas). In FY18, the Board of County Commissioners approved an increase of 0.0213 mills, raising the tax rate from 0.0622 to 0.0835 mills. The rate was increased to add County support for collaborative funding of the School Nurse program. For FY22, tax revenue is estimated at \$7.6M, an increase of \$294,710, or 4.1% over the FY21 Budget. This will be updated based on preliminary taxable values provided by the Property Appraiser.

### **Expenditures:**

- The Health Department Fund resources and requirements for the FY22 Budget total \$9.7M, a \$615,350 or 6.8% increase over the FY21 Budget.
- Operating expenditures reflect an increase of \$15,340 or 16.5% for FY22 due to the County's annual risk allocation plan charges.
- Grants and Aids, the expenditure category for payments to the Health Department, reflects a net increase of \$509,210 or 7.2%.
  - Core Services (the primary care services as defined by F.S. 154), totals \$6.1M, a 9.2% increase over FY21. The increase will be used towards a roof replacement at the Pinellas Park location.
  - School Nurses program budget of \$1.2M remains unchanged from last year.
- Constitutional officer transfers for Property Appraiser and Tax Collector services are expected to increase \$8,830 or 3.9%.
- Reserves are anticipated to increase \$81,970, or 5.1% with revenues, resulting in total reserves of \$1.7M in FY22.
- The estimated total expenditure budget for DOH-Pinellas is approximately \$60.6M for the State fiscal year. The \$7.1M from Grant and Aids is 12.2% of the total.
- The FY22 fund balance increase of \$351,890 is due to higher than anticipated tax revenue. The fund balance increase of \$1.1M in FY18 is due to school nurses being budgeted at \$1.48M, actual expenditures were \$388,094, adding \$1.1M to the fund balance.

### **Attachments:**

- Attachment 1 - Organizational Chart
- Attachment 2 – Florida DOH-Pinellas BIS Information