

AMENDMENT # 002

This amendment, entered into between the State of Florida, Department of Health, hereinafter referred to as the "Department" and Pinellas County, hereinafter referred to as the "County" , amends the Core Contract for FY 2017-2018.

1. The Department and the provider have agreed to amend this contract to reflect funding adjustments received from the Florida Department of Health, to update special project and trust fund balances, and planned expenditures, to include lease agreement numbers for each center, and to make other monetary reconciliations as are reflected in the amended attachments as follows:
 - a. Page 2, Core Contract, Section 4. FUNDING, Paragraph a. i, is hereby amended to change the "amount not to exceed" amount to \$19,852,844.00;
 - b. Attachment II, Part I, Page 1 of 1 is hereby amended by replacing the existing provisions with the attached amended Attachment II, Part I, Page 1 of 1;
 - c. Attachment II, Part II, Pages 1 through 4 are hereby amended by replacing the existing provisions with the attached amended Attachment II, part II, Pages 1 through 4;
 - d. Attachment II, Part III, Pages 1 and 2 are hereby amended by replacing the existing provisions with the attached revised Attachment II, part III, Pages 1 and 2;
 - e. Attachment V, Page 1 of 1 is hereby amended by replacing the existing provisions with the attached revised Attachment V, page 1;
 - f. Attachment A, Schedule C Detail By Appropriation Category, is hereby amended by replacing the existing provisions with the attached revised Attachment A, Schedule C Detail By Appropriation Category, pages 1 through 4;
 - g. Attachment B, Reconciliation Between Attachment II, Part II, and Schedule C, is hereby amended by replacing the existing provisions with the attached revised Attachment B of the same name; Page 1 of 1;
 - h. Attachments C-H are hereby added to show adjustments in funding through funding memorandums from the department's Schedule C (18 pages);

2. This amendment shall begin on June 29, 2018, or the date on which the amendment has been signed by both parties, whichever is later.

All provisions in the contract and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform with this amendment.

All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the contract.

This amendment and all its attachments are hereby made a part of the contract.

IN WITNESS THEREOF, the parties hereto have caused this 34 page amendment to be executed by their officials thereunto duly authorized.

PINELLAS COUNTY, FLORIDA

SIGNED BY: Mark S. Woodard
NAME: Mark S. Woodard
TITLE: County Administrator
DATE: 8/6/18

STATE OF FLORIDA
DEPARTMENT OF
HEALTH

SIGNED BY: Ulyee Choe
NAME: Ulyee Choe, D.O.
TITLE: County Health Department Director
DATE: 8/9/18
FEDERAL ID NUMBER: 59-3502843

ATTESTED TO:

SIGNED BY: To Alejandra Lugo
NAME: To Alejandra Lugo
TITLE: Agenda Coordinator
DATE: 8/6/18

APPROVED AS TO FORM
OFFICE OF COUNTY ATTORNEY

By [Signature]
Attorney

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

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

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

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

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

- i. The State's appropriated responsibility (*direct contribution excluding any state fees, Medicaid contributions or any other funds not listed on the Schedule C*) as provided in Attachment II, Part II is an amount not to exceed \$ 19,852,844 (*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 \$ 5,658,670 (*amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment*).

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

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 09/30/17	366914	2872642	3239556
2. Drawdown for Contract Year October 1, 2017 to September 30, 2018	0	2469897	2469897
3. Special Capital Project use for Contract Year October 1, 2017 to September 30, 2018	0	-900000	-900000
4. Balance Reserved for Contingency Fund October 1, 2017 to September 30, 2018			
	366914	4442539	4809453

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, 2017 to September 30, 2018

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
015030 COMMUNITY PRIMARY CARE SERVICES - AHCA	100,299	0	100,299	0	100,299
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	166,845	0	166,845	0	166,845
015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	14,261	0	14,261	0	14,261
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,200	0	6,200	0	6,200
015040 EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	63,322	0	63,322	0	63,322
015040 FAMILY PLANNING GENERAL REVENUE	203,888	0	203,888	0	203,888
015040 HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	136,320	0	136,320	0	136,320
015040 PRIMARY CARE PROGRAM	647,930	0	647,930	0	647,930
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	714,030	0	714,030	0	714,030
015040 DOH RESPONSE TO TERRORISM	67,559	0	67,559	0	67,559
015050 CHD GENERAL REVENUE NON-CATEGORICAL	7,836,007	0	7,836,007	0	7,836,007
GENERAL REVENUE TOTAL	11,037,244	0	11,037,244	0	11,037,244
2. NON GENERAL REVENUE - STATE					
015010 STATE UNDERGROUND PETROLEUM RESPONSE ACT	86,327	0	86,327	0	86,327
015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	32,069	0	32,069	0	32,069
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	239,089	0	239,089	0	239,089
015010 TOBACCO NON PILOT EXPENDITURES	15,000	0	15,000	0	15,000
NON GENERAL REVENUE TOTAL	372,485	0	372,485	0	372,485
3. FEDERAL FUNDS - STATE					
007000 AIDS SURVEILLANCE - CORE	117,598	0	117,598	0	117,598
007000 AFRICAN AMERICAN HIV TESTING INITIATIVE/NONCLINC	37,500	0	37,500	0	37,500
007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	165,250	0	165,250	0	165,250
007000 WIC BREASTFEEDING PEER COUNSELING PROG	87,158	0	87,158	0	87,158
007000 COASTAL BEACH WATER QUALITY MONITORING	17,208	0	17,208	0	17,208
007000 COLORECTAL CANCER SCREENING	60,651	0	60,651	0	60,651
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	46,250	0	46,250	0	46,250
007000 CMS-MCH PURCHASED CLIENT SERVICES	54,864	0	54,864	0	54,864
007000 EPI/LAB CAPACITY INFECT DISEASE EBOLA SUPPL HAI	11,900	0	11,900	0	11,900
007000 ENVIRONMENTAL & HEALTH EFFECT TRACKING	8,276	0	8,276	0	8,276
007000 FAMILY PLANNING TITLE X - GRANT	358,916	0	358,916	0	358,916
007000 IMMUNIZATION FIELD STAFF	6,000	0	6,000	0	6,000
007000 IMMUNIZATION ACTION PLAN	103,876	0	103,876	0	103,876
007000 IMMUNIZATON PROGRAM PREVENTION & PUBLIC HEALTH	103,876	0	103,876	0	103,876
007000 MCH SPECIAL PROJECT PRAMS	51,528	0	51,528	0	51,528
007000 MCH SPECIAL PROJCT DENTAL	90,000	0	90,000	0	90,000
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	338,360	0	338,360	0	338,360
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	236,237	0	236,237	0	236,237
007000 BASE INFORMATION SHARING	60,000	0	60,000	0	60,000
007000 CRI MEDICAL COUNTERMEASURES DISPENSING	109,698	0	109,698	0	109,698

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2017 to September 30, 2018

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000 BASE VOLUNTEER MANAGEMENT	34,500	0	34,500	0	34,500
007000 AIDS PREVENTION	584,040	0	584,040	0	584,040
007000 IMPROVING STD PROGRAMS	156,939	0	156,939	0	156,939
007000 FLORIDA STD SURVEILLANCE NETWORK PART A	5,525	0	5,525	0	5,525
007000 TB CONTROL PROJECT	113,472	0	113,472	0	113,472
007000 WIC PROGRAM ADMINISTRATION	2,692,245	0	2,692,245	0	2,692,245
015075 INSPECTIONS OF SUMMER FEEDING PROGRAM - DOE	22,294	0	22,294	0	22,294
015075 SUPPLEMENTAL SCHOOL HEALTH	356,499	0	356,499	0	356,499
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	20,110	0	20,110	0	20,110
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	233,579	0	233,579	0	233,579
018005 RYAN WHITE TITLE II ADAP DRUG REBATES	80,277	0	80,277	0	80,277
018005 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	173,993	0	173,993	0	173,993
018005 RYAN WHITE TITLE II CARE GRANT	218,237	0	218,237	0	218,237
018005 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	2,046,610	0	2,046,610	0	2,046,610
FEDERAL FUNDS TOTAL	8,803,466	0	8,803,466	0	8,803,466
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	852,267	0	852,267	0	852,267
001092 CHD STATEWIDE ENVIRONMENTAL FEES	72,497	0	72,497	0	72,497
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	5,948	0	5,948	0	5,948
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	13,544	0	13,544	0	13,544
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	49,062	0	49,062	0	49,062
001206 DRINKING WATER PROGRAM OPERATIONS	144	0	144	0	144
001206 REGULATION OF BODY PIERCING SALONS	420	0	420	0	420
001206 TANNING FACILITIES	1,068	0	1,068	0	1,068
001206 ONSITE SEWAGE TRAINING CENTER	690	0	690	0	690
001206 TATTO PROGRAM ENVIRONMENTAL HEALTH	5,024	0	5,024	0	5,024
001206 MOBILE HOME & RV PARK FEES	10,021	0	10,021	0	10,021
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	1,010,685	0	1,010,685	0	1,010,685
5. OTHER CASH CONTRIBUTIONS - STATE:					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
OTHER CASH CONTRIBUTION TOTAL	0	0	0	0	0
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	302,306	302,306	0	302,306
001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	7,276	7,276	0	7,276
001148 CHD CLINIC FEES	0	2,294,906	2,294,906	0	2,294,906
001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	2,000	2,000	0	2,000
001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	289,464	289,464	0	289,464
MEDICAID TOTAL	0	2,895,952	2,895,952	0	2,895,952
7. ALLOCABLE REVENUE - STATE:					
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	21,200	0	21,200	0	21,200

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2017 to September 30, 2018

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
031005 CHD GENERAL REVENUE NON-CATEGORICAL	25,000	0	25,000	0	25,000
031005 SPECIAL HEALTH TRANSFER	191,020	0	191,020	0	191,020
ALLOCABLE REVENUE TOTAL	237,220	0	237,220	0	237,220
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	2,766,828	2,766,828
PHARMACY DRUG PROGRAM	0	0	0	111,689	111,689
WIC PROGRAM	0	0	0	11,240,693	11,240,693
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	137,908	137,908
IMMUNIZATIONS	0	0	0	1,112,977	1,112,977
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	15,370,095	15,370,095
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	5,658,670	5,658,670	0	5,658,670
008040 HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	0	139,926	139,926	0	139,926
008040 HEALTHY FAMILIES FLORIDA GRANT	0	48,780	48,780	0	48,780
008040 HEALTHY FAMILIES FLORIDA GRANT	0	392,074	392,074	0	392,074
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	1,658,176	1,658,176	0	1,658,176
008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	3,199,654	3,199,654	0	3,199,654
008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	1,087,737	1,087,737	0	1,087,737
008040 CHD LOCAL REVENUE & EXPENDITURES	0	37,500	37,500	0	37,500
008040 MOBILE MEDICAL UNIT	0	427,880	427,880	0	427,880
008040 NURSE FAMILY PARTNERSHIP GRANT	0	177,952	177,952	0	177,952
008040 NURSE FAMILY PARTNERSHIP GRANT	0	408,689	408,689	0	408,689
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	3,635,571	3,635,571	0	3,635,571
008040 PRIMARY CARE LOCAL AGREEMENT PROJECT	0	3,481,806	3,481,806	0	3,481,806
008040 PINELLAS COUNTY LICENSING BOARD	0	212,830	212,830	0	212,830
008040 PINELLAS COUNTY LICENSING BOARD	0	407,977	407,977	0	407,977
008040 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	5,000	5,000	0	5,000
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	275,010	275,010	0	275,010
008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0	582,456	582,456	0	582,456
008040 SPECIALITY CARE GRANTS	0	2,050,998	2,050,998	0	2,050,998
008040 SPECIALITY CARE GRANTS	0	1,810,623	1,810,623	0	1,810,623
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	67,789	67,789	0	67,789
008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0	100,000	100,000	0	100,000
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	25,867,098	25,867,098	0	25,867,098
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	511,340	511,340	0	511,340
001094 CHD LOCAL ENVIRONMENTAL FEES	0	480,647	480,647	0	480,647
001110 VITAL STATISTICS CERTIFIED RECORDS	0	1,003,000	1,003,000	0	1,003,000
FEES AUTHORIZED BY COUNTY TOTAL	0	1,994,987	1,994,987	0	1,994,987
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 CHD CLINIC FEES	0	19,245	19,245	0	19,245
001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	600	600	0	600

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2017 to September 30, 2018

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001090 CHD CLINIC FEES	0	2,300	2,300	0	2,300
005000 CHD LOCAL REVENUE & EXPENDITURES	0	32,000	32,000	0	32,000
007010 PARTNERSHIP TO IMPROVE COMMUNITY HEALTH	0	278,967	278,967	0	278,967
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	16,214	16,214	0	16,214
010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	94,041	94,041	0	94,041
010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	188,081	188,081	0	188,081
010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0	290,000	290,000	0	290,000
010300 PETROLEUM STORAGE TANK DEP TRAINING CONTRACT	0	8,000	8,000	0	8,000
010308 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	1,000	1,000	0	1,000
010400 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	13,851	13,851	0	13,851
010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	291,845	291,845	0	291,845
011001 CHD HEALTHY START COALITION CONTRACT	0	1,285,792	1,285,792	0	1,285,792
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	174,678	174,678	0	174,678
012020 CHD LOCAL ENVIRONMENTAL FEES	0	12,317	12,317	0	12,317
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	872,000	872,000	0	872,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-2,469,897	-2,469,897	0	-2,469,897
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	1,111,034	1,111,034	0	1,111,034
12. ALLOCABLE REVENUE - COUNTY					
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	21,200	21,200	0	21,200
031005 CHD GENERAL REVENUE NON-CATEGORICAL	0	25,000	25,000	0	25,000
031005 SPECIAL HEALTH TRANSFER	0	191,020	191,020	0	191,020
COUNTY ALLOCABLE REVENUE TOTAL	0	237,220	237,220	0	237,220
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	21,461,108	32,106,283	53,567,391	17,434,560	71,001,951

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, 2017 to September 30, 2018

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	18.50	12,000	14,700	310,995	362,738	310,995	362,737	835,750	511,715	1,347,465
SEXUALLY TRANS. DIS. (102)	31.06	8,000	12,600	420,406	490,353	420,406	490,353	1,346,809	475,209	1,821,518
HIV/AIDS PREVENTION (03A1)	7.29	0	13,500	181,900	212,164	181,900	212,164	672,625	115,508	788,128
HIV/AIDS SURVEILLANCE (03A2)	5.18	0	88	69,439	80,993	69,439	80,993	246,429	54,435	300,864
HIV/AIDS PATIENT CARE (03A3)	8.39	650	1,200	775,612	904,657	775,612	904,656	3,273,180	87,357	3,360,537
ADAP (03A4)	4.63	750	650	52,956	61,766	52,956	61,766	182,048	47,396	229,444
TUBERCULOSIS (104)	9.72	1,530	5,982	175,789	205,036	175,789	205,037	598,273	163,378	761,651
COMM. DIS. SURV. (106)	10.24	0	13,000	151,668	176,902	151,668	176,901	530,535	126,604	657,139
HEPATITIS (109)	2.71	650	700	37,563	43,812	37,563	43,812	135,875	28,875	162,750
PREPAREDNESS AND RESPONSE (116)	9.05	0	625	190,501	222,196	190,501	222,196	808,116	17,278	825,394
REFUGEE HEALTH (118)	2.85	350	1,656	79,481	92,705	79,481	92,704	314,415	29,956	344,371
VITAL RECORDS (180)	7.69	39,500	125,000	110,758	129,186	110,758	129,185	0	479,887	479,887
COMMUNICABLE DISEASE SUBTOTAL	117.31	63,430	189,701	2,557,068	2,982,508	2,557,068	2,982,504	8,943,555	2,135,593	11,079,148
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	1.15	50	450	43,321	50,528	43,321	50,528	25,457	162,241	187,698
WIC (21W1)	62.24	20,511	157,937	759,485	885,847	759,485	885,847	3,245,046	45,618	3,290,664
TOBACCO USE INTERVENTION (212)	3.48	0	220	68,712	80,144	68,712	80,145	295,161	2,552	297,713
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.66	0	8,560	28,328	33,042	28,328	33,042	120,060	2,680	122,740
FAMILY PLANNING (223)	27.50	7,000	11,900	428,058	499,277	428,058	499,277	946,012	908,658	1,854,670
IMPROVED PREGNANCY OUTCOME (225)	5.01	975	3,150	81,505	95,066	81,505	95,065	178,648	174,493	353,141
HEALTHY START PRENATAL (227)	68.58	5,536	36,055	871,759	1,016,800	871,759	1,016,799	1,832,374	1,944,743	3,777,117
COMPREHENSIVE CHILD HEALTH (229)	22.18	5,000	10,700	352,035	410,606	352,035	410,606	215,332	1,309,950	1,525,282
HEALTHY START CHILD (231)	79.92	2,313	37,960	1,261,109	1,470,930	1,261,109	1,470,929	11,201	5,452,876	5,464,077
SCHOOL HEALTH (234)	16.57	0	825,000	456,292	532,208	456,292	532,208	883,393	1,093,607	1,977,000
COMPREHENSIVE ADULT HEALTH (237)	126.73	12,000	53,000	3,104,962	3,621,559	3,104,962	3,621,560	1,386,498	12,066,545	13,453,043
COMMUNITY HEALTH DEVELOPMENT (238)	8.26	0	165	137,907	160,852	137,907	160,853	264,736	392,783	597,519
DENTAL HEALTH (240)	60.15	19,000	37,800	1,118,870	1,305,025	1,118,870	1,305,025	936,103	3,911,687	4,847,790
PRIMARY CARE SUBTOTAL	485.43	72,385	1,181,697	8,712,343	10,161,884	8,712,343	10,161,884	10,340,021	27,408,433	37,748,454
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.21	270	270	4,565	5,325	4,565	5,324	19,779	0	19,779
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.39	16	128	8,091	9,437	8,091	9,436	26,355	8,700	35,055
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)	2.01	502	1,007	31,227	36,422	31,227	36,422	119,748	15,550	135,298
Group Total	2.61	788	1,405	43,883	51,184	43,883	51,182	165,882	24,250	190,132
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.60	0	221	7,975	9,302	7,975	9,303	33,734	821	34,555
FOOD HYGIENE (348)	9.59	1,530	5,625	147,998	172,622	147,998	172,621	554,949	86,290	641,239

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, 2017 to September 30, 2018

	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)	0.17	27	47	2,542	2,965	2,542	2,965	9,694	1,320	11,014
GROUP CARE FACILITY (351)	22.82	720	4,150	327,925	382,484	327,925	382,485	304,351	1,116,468	1,420,819
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)	1.12	263	571	14,502	16,914	14,502	16,914	62,832	0	62,832
POOLS/BATHING PLACES (360)	8.87	2,765	10,056	126,491	147,537	126,491	147,537	409,634	198,422	548,056
BIOMEDICAL WASTE SERVICES (364)	3.46	1,860	2,062	56,171	65,517	56,171	65,516	239,625	3,750	243,375
TANNING FACILITY SERVICES (369)	0.29	43	127	3,543	4,132	3,543	4,133	15,011	340	15,351
Group Total	46.92	7,208	22,859	687,147	801,473	687,147	801,474	1,629,830	1,347,411	2,977,241
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	18.32	330	1,871	304,191	354,802	304,191	354,803	147,988	1,169,999	1,317,987
SUPER ACT SERVICES (356)	2.14	360	772	25,797	30,089	25,797	30,090	111,773	0	111,773
Group Total	20.46	690	2,643	329,988	384,891	329,988	384,893	259,761	1,169,999	1,429,760
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	63	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.11	0	21	2,173	2,535	2,173	2,536	9,417	0	9,417
LEAD MONITORING SERVICES (350)	0.06	9	27	1,064	1,240	1,064	1,240	4,158	450	4,608
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	20	26	0	0	0	0	0	0	0
RABIES SURVEILLANCE (366)	0.00	586	1,438	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)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.22	0	2,665	4,650	5,424	4,650	5,423	0	20,147	20,147
RADIOLOGICAL HEALTH (372)	0.22	0	239	3,300	3,849	3,300	3,848	14,297	0	14,297
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.61	615	4,479	11,187	13,048	11,187	13,047	27,872	20,597	48,469
ENVIRONMENTAL HEALTH SUBTOTAL	70.60	9,301	31,386	1,072,205	1,250,596	1,072,205	1,250,596	2,088,345	2,562,257	4,645,602
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH SURCHARGE (599)	0.00	0	0	19,315	22,529	19,315	22,528	83,687	0	83,687
MEDICAID BUYBACK (611)	0.00	0	0	2,423	2,827	2,423	2,827	10,500	0	10,500
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	21,738	25,356	21,738	25,355	94,187	0	94,187
TOTAL CONTRACT	673.34	145,116	1,402,784	12,363,354	14,420,344	12,363,354	14,420,339	21,461,108	32,106,283	53,567,391

Pinellas County Health Department - Schedule C Detail by Appropriation Category
Fiscal Year 2017 - 2018
As Of June 21, 2018

ATTACHMENT A

<u>Category</u>	<u>Approved Operating Budget:</u>	<u>FY 17/18</u>
010000	Salaries & Benefits	35,003,577
030000	Other Personal Services	1,166,110
040000	Expenses	3,451,936
060000	Operating Capital Outlay	570,502
100021	Vehicle Acquisition	25,416
100777	Contractual Services	13,354,706
103241	Risk Management Insurance	481,042
105152	Public Assistance ST-OPS	254,553
105281	Lease-Purchase of Equipment	102,444
107040	Human Resources Services	169,134
	Total Approved Operating Budget	54,579,420
	 Approved Non-Operating Budget:	
180001	Transfer to AHCA/Medicaid	10,500
185080	TR to Admin TF	1,035
185084	TR EH Surcharge/Admin TR	83,687
220020	State Refunds	2,000
310400	FCO Cash Transfer	500,000
310405	Transfers within CHDTF	31,717
	Total Approved Non-Operating Budget	628,939
	Total Budget	55,208,359

<u>Obj. Code</u>	<u>Fund Sources:</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 17/18</u>
	State General Revenue				
015050	Non-Categorical General Revenue	400	NCGRV	NCGRV	7,836,007
015040	STD General Revenue	102	9P000	9P000	14,261
015040	Community TB Program	104	7F000	7F000	166,845
015040	Epidemiology Surveillance	106	EPIGR	EPIGR	63,322
015040	Hepatitis & Liver Failure Prevention/Control	109	HEPLF	HEPLF	136,320
015040	AIDS Prevention	111	4BAPS	4BAPS	45,299
015040	AIDS Surveillance	112	4BAPS	4BAPS	100,475
015040	ALG/Contr. to CHDs - AIDS Patient Care	113	4B000	4B000	360,000
015040	ALG/Contr. to CHDs - AIDS Patient Care Network	113	4BNWK	4BNWK	574,809
015040	Public Health Emergency Preparedness Match	116	TERSM	TERSM	67,559
015040	Family Planning General Revenue	223	FMPGR	FMPGR	203,888
015040	ALG/Primary Care	225	PCG00	PCG00	161,983
015040	ALG/Primary Care	229	PCG00	PCG00	161,983
015040	School Health General Revenue - Full Service	234	SCHGR	SCHGR	229,648
015040	School Health General Revenue - Supplemental	234	SCHGR	SCHGR	484,382
015040	ALG/Primary Care	237	PCG00	PCG00	323,964
015040	Dental Special Initiatives	240	DNSPJ	DNSPJ	6,200
	Subtotal - State General Revenue				10,936,945

Pinellas County Health Department - Schedule C Detail by Appropriation Category
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Fund Sources (continued):						
Obj. Code	Other State Funds	Grant Period	L5	Revenue	Expense	FY 17/18
015010	Tobacco Community Intervention	07/01/17 - 06/30/18	212	TCI18	TCI18	239,089
015010	Tobacco Administration & Management	07/01/17 - 06/30/18	212	TOBNP	TOBNP	15,000
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/17 - 06/30/18	364	BU000	BU000	32,069
Subtotal - Other State Funds						286,158

Obj. Code	Federal Funds	Funding Period	L5	Revenue	Expense	FY 17/18	Grant Period
007000	Immunization Field Staff Expense	07/01/17 - 06/30/18	101	IMF18	IMF18	6,000	07/01/17 - 06/30/18
007000	Immunization Federal Grant Activity Support	07/01/17 - 06/30/18	101	IMM18	IMM18	103,876	07/01/17 - 06/30/18
007000	Immunization Prevention Project	07/01/17 - 06/30/18	101	IPH18	IPH18	103,876	07/01/17 - 06/30/18
007000	STD Federal Grant - AAPPS	07/01/17 - 12/31/17	102	STD17	STD17	74,754	01/01/17 - 12/31/17
007000	STD Federal Grant - AAPPS	01/01/18 - 06/30/18	102	STD18	STD18	82,185	01/01/18 - 12/31/18
007000	STD Surveillance Network Part A	07/01/17 - 09/29/17	102	SUN17	SUN17	1,381	09/30/16 - 09/29/17
007000	STD Surveillance Network Part A	09/30/17 - 06/30/18	102	SUN18	SUN18	4,144	09/30/17 - 09/29/18
007000	Tuberculosis Control - Federal Grant	07/01/17 - 12/31/17	104	TB017	TB017	56,736	01/01/17 - 12/31/17
007000	Tuberculosis Control - Federal Grant	01/01/18 - 06/30/18	104	TB018	TB018	56,736	01/01/18 - 12/31/18
007000	Epidemiology Ebola Healthcare	07/01/17 - 03/30/18	106	ELH18	ELH18	11,900	07/01/17 - 03/30/18
007000	Public Health Preparedness Base - Epi	07/01/17 - 06/30/18	106	PHE18	PHE18	236,237	07/01/17 - 06/30/18
007000	African American Testing Initiative (AATI)	07/01/17 - 12/31/17	111	ATN17	ATN17	37,500	01/01/17 - 12/31/17
007000	African American Testing Initiative (AATI)	01/01/18 - 06/30/18	111	ATN18	ATN18	-	01/01/18 - 12/31/18
007000	AIDS Prevention	07/01/17 - 12/31/17	111	PRV17	PRV17	286,695	01/01/17 - 12/31/17
007000	AIDS Prevention	01/01/18 - 06/30/18	111	PRV18	PRV18	297,345	01/01/18 - 12/31/18
007000	AIDS Surveillance	07/01/17 - 12/31/17	112	ADS17	ADS17	58,799	01/01/17 - 12/31/17
007000	AIDS Surveillance	01/01/18 - 06/30/18	112	ADS18	ADS18	58,799	01/01/18 - 12/31/18
007000	Public Health Preparedness Base - Planning	07/01/17 - 06/30/18	116	PHCP8	PHCP8	338,360	07/01/17 - 06/30/18
007000	PHP - IT Disaster Recovery Site	07/01/17 - 06/30/18	116	PHIS8	PHIS8	60,000	07/01/17 - 06/30/18
007000	PHP - Cities Readiness Initiative	07/01/17 - 06/30/18	116	PHMC8	PHMC8	109,698	07/01/17 - 06/30/18
007000	MRC Hospital Preparedness	07/01/17 - 06/30/18	116	PHVM7	PHVM7	34,500	07/01/17 - 06/30/18
007000	Chronic Disease Prevention & Health Promotion	10/01/17 - 06/30/18	210	CIP17	CIP17	35,000	10/01/17 - 09/30/18
007000	WIC Administration	07/01/17 - 09/30/17	211	WIC17	WIC17	645,560	10/01/16 - 09/30/17
007000	WIC Administration	10/01/17 - 06/30/18	211	WIC18	WIC18	2,018,503	10/01/17 - 09/30/18
007000	WIC Breastfeeding Peer Counseling	07/01/17 - 09/30/17	213	BPC16	BPC16	19,960	10/01/16 - 09/30/17
007000	WIC Breastfeeding Peer Counseling	10/01/17 - 06/30/18	213	BPC17	BPC17	60,630	10/01/17 - 09/30/18
007000	FGTF / Family Planning - Title X	07/01/17 - 06/30/18	223	FMP18	FMP18	358,916	07/01/17 - 06/30/18
007000	Pregnancy Associated Mortality Prevention	07/01/17 - 06/30/18	225	MC257	MC257	51,528	07/01/17 - 06/30/18
007000	Breast & Cervical Cancer Admin/Case Management	07/01/17 - 06/29/18	237	BCA18	BCA18	165,250	07/01/17 - 06/29/18
007000	Colorectal Cancer Screening	07/01/17 - 06/29/18	237	CCS18	CCS18	60,651	06/30/17 - 06/29/18
007000	FL Healthy Babies Initiative	07/01/17 - 06/30/18	238	DE017	DE017	23,709	10/01/16 - 06/30/18
007000	MCH Block Grant - Dental Services	07/01/17 - 06/30/18	240	MC407	MC407	90,000	07/01/17 - 09/30/18
007000	Coastal Beach Monitoring Program	07/01/17 - 07/31/17	347	CBM17	CBM17	1,266	08/01/16 - 07/31/17
007000	Coastal Beach Monitoring Program	08/01/17 - 06/30/18	347	CBM18	CBM18	15,942	08/01/17 - 07/31/18
015075	Refugee Health Screening Reimbursement - Admin	07/01/17 - 09/30/17	118	SRA17	SRA17	7,200	10/01/16 - 09/30/17
015075	Refugee Health Screening Reimbursement - Admin	10/01/17 - 06/30/18	118	SRA18	SRA18	12,910	10/01/17 - 09/30/18

Pinellas County Health Department - Schedule C Detail by Appropriation Category

Fiscal Year 2017 - 2018

ATTACHMENT A

As Of June 21, 2018

<u>Obj. Code</u>	<u>Federal Funds</u>	<u>Funding Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 17/18</u>		
015075	Refugee Health Screening Reimbursement	07/01/17 - 09/30/17	118	SRS17	SRS17	60,000	10/01/16	- 09/30/17
015075	Refugee Health Screening Reimbursement	10/01/17 - 06/30/18	118	SRS18	SRS18	107,579	10/01/17	- 09/30/18
015075	School Health Title XXI Supplemental	07/01/17 - 06/30/18	234	SCHSP	SCHSP	356,499	07/01/17	- 06/30/18
018005	Ryan White Care Act Title II	07/01/17 - 03/31/18	113	AD18R	AD18R	64,526	07/01/17	- 03/31/18
018005	Ryan White Care Act Title II	04/01/18 - 06/30/18	113	AD19R	AD19R	15,751	04/01/18	- 03/31/19
018005	Ryan White	07/01/17 - 03/31/18	113	PT018	PT018	186,258	04/01/17	- 03/31/18
018005	Ryan White	04/01/18 - 06/30/18	113	PT019	PT019	31,979	04/01/18	- 03/31/19
018005	Ryan White - Consortia	07/01/17 - 03/31/18	113	PTC18	PTC18	1,534,957	04/01/17	- 03/31/18
018005	Ryan White - Consortia	04/01/18 - 06/30/18	113	PTC19	PTC19	511,653	04/01/18	- 03/31/19
018005	Ryan White - AIDS Drug Assist Prog. - Admin.	07/01/17 - 03/31/18	114	ADA18	ADA18	130,495	04/01/17	- 03/31/18
018005	Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/18 - 06/30/18	114	ADA19	ADA19	43,498	04/01/18	- 03/31/19
Subtotal - Federal Funds						8,629,741		
Total Schedule C Revenue						19,852,844		
Local Funds Required to Support Current Budget Authority						34,726,576		
Total Anticipated Revenue						54,579,420		

Key:

Federal grant year 2017 OCA and funding

Federal grant year 2018 OCA and funding

Notes:

- Increase in Federal Funds for PHEP Base - Community Preparedness Capability (Object Code 007000) in OCA = PHCP8 in the amount of \$204,097 per DOH memo dated 5/4/17.
- Decrease in State Funds in Non-Categorical General Revenue (Object Code 015050) in OCA=NCGRV in the amount of \$106,154 per the On-line Schedule C system as of 6/21/17.
- Increase in Federal Funds for WIC program (Object Code 007000) in OCA = WIC18 in the amount of \$77,635 per DOH memo dated 7/21/17.
- Increase in Federal Funds for WIC Breast Feeding Peer Counseling program (Object Code 007000) in OCA = BPC17 in the amount of \$60,630 per DOH memo dated 7/21/17.
- Increase in Federal Funds for Immunization Prevention Project program (Object Code 007000) in OCA = IPH18 in the amount of \$103,876 per DOH memo dated 8/1/17.
- Increase in State GR Funds for Epidemiology Surveillance position (Object Code 015040) in OCA = EPIGR in the amount of \$63,322 per e-mail from DOH Budget Office dated 8/4/17.
- Increase in Federal Funds for Epidemiology Ebola Healthcare Project (Object Code 007000) in OCA = ELH18 in the amount of \$11,900 per DOH memo dated 8/15/17.
- Decrease in budget authority for category 107040 (Human Resources Services) of \$5278 per on-line Schedule C system as of 08/16/17.
- Increase in Federal Funds for Preparedness Hospital MRC Sustainment (Object Code 007000) in OCA = PHVM7 in the amount of \$34,500 per DOH memo dated 8/23/17.
- Adjustment to the revenue object for all Federal Ryan White Funding to Object Code 018005 in OCA's = ADA18, ADA19, AD18R, AD19R, PT018, PT019, PTC18, PTC19 per email on 8/24/17.
- Decrease in budget authority for category 103241 (Risk Management Insurance) of \$5344 per on-line Schedule C system as of 09/1/17.
- Increase in Federal Funds for HIV/AIDS Prevention(Object Code 007000) in OCA = PRV17 in the amount of \$45,000 per DOH memo dated 9/14/17.
- Decrease in Federal Funds for Refugee Health Program (Object Code 015075) in OCA = SRS17 in the amount of \$20,440 per DOH memo dated 9/15/17.
- Decrease in Federal Funds for Refugee Administrative Funding (Object Code 015075) in OCA = SRA17 in the amount of \$2453 per DOH memo dated 9/15/17.
- Increase in Federal Funds for HIV/AIDS Prevention(Object Code 007000) in OCA = PRV17 in the amount of \$941 per DOH memo dated 9/26/17.
- Decrease in budget authority for category 100021 (Vehicle Acquisition) of \$1584 per on-line Schedule C system as of 09/28/17.
- Increase in budget authority for category 010000 (Salary) of \$40,000 per on-line Schedule C system as of 10/10/17.
- Increase in budget authority for category 010000 (Salary) of \$798,428 per email from the DOH Budget Office and On-line Sch C System.
- Increase in State Funds in Non-Categorical General Revenue (Object Code 015050) in OCA=NCGRV in the amount of \$360,075 per email from the DOH Budget Office and On-line Sch C System.
- Increase in Federal Funds for FL Healthy Baby Initiative (Object Code 007000) in OCA = DE017 in the amount of \$28,709 per DOH memo dated 10/1/17.
- Increase in Federal Funds for Ryan White Part B Rebate (Object Code 007000) in OCA = AD18R in the amount of \$15,571 per DOH memo dated 10/26/17.

Pinellas County Health Department - Schedule C Detail by Appropriation Category
Fiscal Year 2017 - 2018
As Of June 21, 2018

ATTACHMENT A

- 22 Increase in budget authority for category 060000 (OCO) of \$49,560 per on-line Schedule C system as of 10/27/17.
- 23 Increase in budget authority for category 185080 (TR To Admin TF) of \$1,000 per on-line Schedule C system as of 10/27/17.
- 24 Increase in budget authority for category 310400 (FCO Cash Transfer) of \$500,000 per on-line Schedule C system as of 12/1/17.
- 25 Increase in budget authority for category 040000 (Expenses) of \$2000 per on-line Schedule C system as of 12/20/17.
- 26 Decrease in Federal Funds for HIV/AIDS Prevention Funding (Object Code 007000) in OCA = ATN18 in the amount of \$37,500 per DOH memo dated 12/13/17.
- 27 Increase in Federal Funds for HIV/AIDS Prevention Funding (Object Code 007000) in OCA = PRV18 in the amount of \$37,500 per DOH memo dated 12/13/17.
- 28 Increase in Federal Funds for HIV/AIDS Prevention (Object Code 007000) in OCA = PRV18 in the amount of \$19,091 per DOH memo dated 01/19/18.
- 29 Decrease in budget authority for category 010000 (Salary) of \$253,104 per on-line Schedule C system as of 1/26/18.
- 30 Increase in budget authority for category 105152 (Public Assistance - ST OPS) of \$254,553 per on-line Schedule C system as of 2/6/18.
- 31 Decrease in budget authority for category 185084 (TR EH Surcharge) of \$2234 per on-line Schedule C system as of 2/5/18.
- 32 Increase in budget authority for category 185080 (TR To Admin TF) of \$35 per on-line Schedule C system as of 2/20/18.
- 33 Extension of the Federal Funds for Epidemiology Ebola Healthcare Project (Object Code 007000) in OCA = ELH18 to June 30, 2018 per DOH on-line Schedule C system as of 2/26/18.
- 34 Increase in Federal Funds for the STD Program (Object Code 007000) in OCA = STD18 in the amount of \$21,900 per DOH memo dated 3/9/18.
- 35 Decrease in budget authority for category 030000 (Other Personal Services) of \$51,449 per on-line Schedule C system as of 3/30/18.
- 36 Decrease in budget authority for category 040000 (Expenses) of \$100,000 per on-line Schedule C system as of 3/30/18.
- 37 Increase in budget authority for category 060000 (Operating Capital Outlay) of \$320,000 per on-line Schedule C system as of 3/30/18.
- 38 Increase in budget authority for category 100777 (Contracted Services) of \$100,000 per on-line Schedule C system as of 3/30/18.
- 39 Decrease in budget authority for category 105281 (Lease-Purchase Equipment) of \$327 per on-line Schedule C system as of 3/30/18.
- 40 Decrease in Federal Funds for Refugee Health Program (Object Code 015075) in OCA = SRS18 in the amount of \$61,346 per DOH memo dated 4/3/18.
- 41 Decrease in Federal Funds for Refugee Administrative Funding (Object Code 015075) in OCA = SRA18 in the amount of \$7361 per DOH memo dated 4/3/18.
- 42 Decrease in Federal Funds for Maternal & Child Health Block Grant Funding (Object Code 007000) in OCA = DE017 in the amount of \$5000 per DOH memo dated 4/25/18.
- 43 Decrease in budget authority for category 180001 (Transfer to AHCA/Medicaid) of \$8500 per on-line Schedule C system as of 5/29/18.

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C
Contract Year 2017-2018

ATTACHMENT B

October 1, 2017 through September 30, 2018

Attachment II part II (section 1, 2, & 3)	20,213,195
Schedule C (version 07 as of June 21, 2018)	<u>19,852,844</u>
difference	360,351

<u>Object code</u> <u>Title</u>	<u>Att.II part II</u>	<u>Sch. C</u>	<u>Difference</u>
Schedule C section 1	11,037,244	10,936,945	100,299
015030 Community Primary Care Services -AHCA Grant ⁽¹⁾	100,299	0	100,299
Schedule C section 1 Subtotal	100,299	0	100,299
Schedule C section 2	372,485	286,158	86,327
015010 Super Act Transfers ⁽²⁾	86,327	0	86,327
Schedule C section 2 Subtotal	86,327	0	86,327
Schedule C section 3	8,803,466	8,629,741	173,725
007000 WIC Breast Feeding Peer Counseling Prog ⁽³⁾	87,158	80,590	6,568
007000 Comprehensive Community Cardio - CIPxx ⁽⁴⁾	46,250	35,000	11,250
007000 FL Healthy Babies Initiative ⁽⁵⁾	54,864	23,709	31,155
007000 Environmental & Health Tracking ⁽⁶⁾	8,276	0	8,276
007000 WIC Program Administration ⁽⁷⁾	2,692,245	2,664,063	28,182
007000 Refugee Health Screening Services ⁽⁸⁾	233,579	167,579	66,000
015075 Inspections of Summer Feeding Program ⁽⁹⁾	22,294	0	22,294
Schedule C section 3 Subtotal	3,144,666	2,970,941	173,725
Total			<u>360,351</u>

⁽¹⁾ Primary Care Services AHCA Grant funding comes straight from AHCA, not Sch. C.

⁽²⁾ Anticipated payments reflecting Super Act activities. Amount based upon activity over several prior years.

⁽³⁾ Carry over funding for WIC Breast Feeding Peer Counseling from 16/17 fiscal year included in the 17/18 budget.

⁽⁴⁾ Carry over funding from Comprehensive Community Cardio (CIP15) from 16/17 fiscal year included in 17/18 budget.

⁽⁵⁾ Carry over funding from 16/17 Florida Healthy Babies Initiative Grant (DE015) to be spent and received in 17/18.

⁽⁶⁾ Carry over funding from 16/17 Environmental & Health Effects Tracking Grant (ENT17) to be spent and received in 17/18.

⁽⁷⁾ Carry over funding for WIC Administration from 16/17 fiscal year included in 17/18 budget.

⁽⁸⁾ Carryover funding for Refugee Health Svcs from 16/17 fiscal year funding added to 17/18 estimated revenue.

⁽⁹⁾ Summer Feeding Program reimbursement from Dept. of Education.

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ATTACHMENT C

MEMORANDUM

Date: December 13, 2017

To: County Health Department Directors/Administrators

Through: Ty Gentle
Director, Office of Budget and Revenue Management

From: Laura Reeves
Administrator, HIV/AIDS Program Section

Subject: Schedule C State Funding Adjustment
Contract Year 2017–2018

Action Required: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

Schedule C funding will be adjusted in federal funds in the amount of **\$1,957,424** for the HIV/AIDS Prevention Program (CHD Revenue Receipt Object Code **007000**, OCA **ATC18/ATN18/PRV18**, Level 5 code 111) for the 2017–2018 contract year, and is detailed by grant period and OCA as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
<i>ATC18/ATN18/PRV18</i>	<i>January 1, 2018–December 31, 2018</i>	<i>See Attached</i>

This amendment eliminates OCA’s ATC18 and ATN18 effective January 1, 2018. All ATC18 and ATN18 allocations in the Schedule C system will be allocated to PRV18.

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract on the Intranet website. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management:

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

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December 13, 2017

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial and Information Reporting System Spending Plan should also be updated by January 31, 2018. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions, please call Mara Michniewicz at (850) 901-6971 or email Mara.Michniewicz@flhealth.gov. If you need any assistance amending your contract, please contact Beth Benton at (850) 245-4442.

LR/td

cc: Patricia Ryder, MD, MPH, Bureau of Communicable Diseases
Dawn McWilliams, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Mara Michniewicz, HIV/AIDS Section
Karla Johnson, HIV/AIDS Section
Tynece Davis, HIV/AIDS Section
County Health Department Business Managers

ATC18

1/1/18 - 6/30/18

Schedule C for SFY 17-18

Alachua	\$	(25,161.00)
Broward	\$	(567,219.00)
Dade	\$	(372,761.00)
Duval	\$	(128,023.00)
Hillsborough	\$	(37,500.00)
Orange	\$	(60,638.00)
Palm Beach	\$	(212,874.00)
St Lucie	\$	(101,487.00)
Total	\$	(1,505,663.00)

ATN18

1/1/18 - 6/30/18

Schedule C for SFY 17-18

Broward	\$	(195,261.00)
Dade	\$	(37,500.00)
Hillsborough	\$	(50,000.00)
Orange	\$	(100,000.00)
Pinellas	\$	(37,500.00)
St Lucie	\$	(31,500.00)
Total	\$	(451,761.00)

PRV18

1/1/18 - 6/30/18

Schedule C for SFY 17-18

Alachua	\$	25,161.00
Broward	\$	762,480.00
Dade	\$	410,261.00
Duval	\$	128,023.00
Hillsborough	\$	87,500.00
Orange	\$	160,638.00
Palm Beach	\$	212,874.00
Pinellas	\$	37,500.00
St Lucie	\$	132,987.00
Total	\$	1,957,424.00

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ATTACHMENT D

MEMORANDUM

Date: April 25, 2018

To: Ulyee Choe, Director
Department of Health in Pinellas County

Through: Ty Gentle, Director
Office of Budget and Revenue Management

From: Shamarial Roberson, Interim Director
Division of Community Health Promotion

Subject: Schedule C Funding Decrease
Contract Year 2017-2018

Department of Health in Pinellas County is receiving a Decrease of \$5,000 in Maternal and Child Health Block Grant federal funds (CHD Revenue Receipt Object Code 007000) for the 2017-2018 contract year.

OCA	Activity Code	EXPENDITURE PERIOD	NEW AMOUNT
DE017	238	October 1, 2016 – September 30, 2018	\$<5,000>

These funds are for the Baby Steps to Baby Friendly project which is part of the Florida Healthy Babies Initiative. Funds are allocated to support county health departments in doing Florida Healthy Babies activities which is a collaborative effort with key partners across diverse sectors to positively influence social determinants and reduce infant mortality disparities. This initiative aims to use approaches that focus on more than healthcare alone such as improving the social determinants of health including healthy behaviors, social circumstances, and the physical environments that influence health.

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of [Attachment II](#) of the county core contract on the Intranet website. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management.

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial & Information Reporting System (FIRS) Spending Plan should also be updated. If this funding adjustment generates a budget deficit, the



Memorandum
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April 25, 2018

additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this adjustment, call Brenda Ferrell at (850) 558-9633. If you need any assistance amending your contract, please contact Beth Benton at (850) 245-4442.

cc: Stephanie Fergusson, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Dawn McWilliams, Office of Budget and Revenue Management
Monique Batchelor, Division of Community Health Promotion
Alana Bostic, Division of Community Health Promotion
Joyce Harrison, Bureau of Family Health Services
Shay Chapman, Bureau of Family Health Services
Carol Scoggins, Maternal and Child Health Section
Brenda Ferrell, Maternal and Child Health Section
Pervinder Birk, Department of Health in Pinellas County

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ATTACHMENT E

INTEROFFICE MEMORANDUM

DATE: January 19, 2018

TO: County Health Department Directors/Administrators

THROUGH: Ty Gentle
Director, Office of Budget and Revenue Management

FROM: Laura Reeves
Administrator, HIV/AIDS Section

SUBJECT: Schedule C State Funding Increase
Contract Year 2017–2018

ACTION REQUIRED: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

As requested, Schedule C funding will be increased in federal funding in the amount of **\$179,526** for the HIV Prevention (CHD Revenue Object Code **007000**, OCA **PRV18**, and Level 5 Code **111**) for the 2017–2018 contract year. Details by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT	PROJECT ID
PRV18	January 1, 2018–December 31, 2018	\$179,526	N/A

This amendment allocates funding to the County Health Departments to fund the HIV/AIDS Program Coordinator (HAPC). See the attached document for the breakdown by county and category (HAPC description, travel, expense, salaries).

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management:

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Memorandum
Page Two
January 19, 2018

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial and Information Reporting System Budget Module should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this adjustment, please contact Mara Michniewicz at 850-901-6971 or Mara.Michniewicz@flhealth.gov. If you need any assistance amending your contract, please call Beth Benton at 850-245-4442.

LR/td

cc: Patricia L. Ryder, MD, MPH, Bureau of Communicable Diseases
Dawn McWilliams, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Casey Miller, Office of Budget and Revenue Management
Mara Michniewicz, HIV/AIDS Section
Michelle Proctor, HIV/AIDS Section
Karla Harris, HIV/AIDS Section
Tynece Davis, HIV/AIDS Section
County Health Department Business Managers

ATTACHMENT E

Prevention Schedule C Amendments (PRV)

Area/County	Description	Position #/Name	Salary	Fringe	Travel	Expense	Total (Annually)	Jan - June
Area 313- Alachua	Support 0.50 FTE of HAPC	081703/Koehler-Sides, G.	\$33,462	\$15,000	\$1,000	\$450	\$49,912	\$24,956
Area 4- Duval	Support 0.50 FTE of HAPC	080708/Mims, J.	\$26,200	\$11,334	\$1,500	\$600	\$39,634	\$19,817
Area 5-Pinellas	Support 0.50 FTE of HAPC	080429/Holden, D.	\$26,508.43	\$10,073.19	\$1,000	\$600	\$38,182	\$19,091
Area 6-Hillsborough	Support 0.50 FTE of HAPC	082571/Roth, J.	\$33,295	\$20,135	\$2,500	\$385	\$56,315	\$28,157
Area 7- Orange	Support 0.50 FTE of HAPC	082366/Johnson-Williams, K.	\$27,499.94	\$14,259.18	\$1,500	\$800	\$44,059	\$22,030
Area 10- Broward	Support 0.50 FTE of HAPC	054353/Rodriguez, J.	\$35,665	\$12,482.75	\$0	\$0	\$48,148	\$24,074
Area 11A- Miami	Support 0.30 FTE of HAPC	082447/Villamizar, K.	\$27,000	\$10,260.00	\$600	\$0	\$37,860	\$18,930
Area 15-St. Lucie	Support 0.50 FTE of HAPC	063781/Jones, D.	\$29,983	\$13,759.50	\$600	\$600	\$44,942	\$22,471
TOTALS			\$239,613	\$107,304	\$8,700	\$3,435	\$359,052	\$179,526

\$179,526	Jan - June
\$359,052	Annually

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ATTACHMENT F

MEMORANDUM

Date: March 9, 2018

To: Ulyee Choe, DO, Director
Department of Health in Pinellas County

Through: Ty Gentle, Director
Office of Budget and Revenue Management

From: Craig Wilson, Administrator
STD and Viral Hepatitis Section

Subject: Schedule C Funding Increase
Contract Year 2017–2018

Action Required: Revise appropriate sections of the county contract and submit to the Office of Budget and Revenue Management

Schedule C funding will be increased in federal funds in the amount of **\$21,900** for the STD and Viral Hepatitis Section (CHD Revenue Receipt Object Code **007000**, OCA **STD18**, Level 5 code **102**) for the 2017–2018 contract year, and is detailed by grant period and OCA as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
STD18	January 1, 2018 – December 31, 2018	\$21,900

This allocation is to cover costs associated with staff who assist with safety net services at the CHD.

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract on the Intranet website. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management:

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Ulyee Choe, DO
Page Two
March 9, 2018

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial and Information Reporting System Spending Plan should also be updated.

If you have any questions, please call Jennifer Martin at 850-245-4604 or email jennifer.martin@flhealth.gov. If you need any assistance amending your contract, please contact Beth Benton at 850-245-4442.

CW/jm

cc: Patricia L. Ryder, MD, MPH, Bureau of Communicable Diseases
Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Dawn McWilliams, Office of Budget and Revenue Management
Irene Clark, Office of Budget and Revenue Management
Pervinder Birk, Department of Health in Pinellas County
Mike Davis, Department of Health in Pinellas County
Jennifer Martin, STD and Viral Hepatitis Section
Tammy Arnold, STD and Viral Hepatitis Section

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ATTACHMENT G

MEMORANDUM

DATE: April 3, 2018

TO: Department of Health Directors/Administrators

THROUGH: Ty Gentle, Director
Office of Budget and Revenue Management

FROM: Russell W. Eggert, MD, MPH, FACPM, FAAFP, Chief
Bureau of Epidemiology

SUBJECT: Schedule C State Funding Increase/Decrease
Contract Year 2017–2018

**ACTION
REQUIRED:** Revise appropriate sections of the county contract and submit to the
Office of Budget and Revenue Management

DUE DATE: End of the quarter

Schedule C funding will be increased/decreased in federal funds for the Refugee Health Program (Refugee Medical Assistance interagency agreement CHD Revenue Receipt Object Code 015075, OCA SRA18, Level 5 code 118) for the 2017-2018 contract year. Detail by grant period and OCA are as follows:



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April 3, 2018

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract on the intranet website. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management:

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial and Information Reporting System (FIRS) Spending Plan should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this adjustment, call Sue Higgins at 850-901-6903. If you need any assistance amending your contract, please contact Beth Benton at 850-245-4442.

PLR/jk

cc: Dawn McWilliams, Office of Budget and Revenue Management
Niketa Murray, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Stacey Shiver, Division of Disease Control and Health Protection
Ruby Nicholson, Division of Disease Control and Health Protection
Sue Higgins, Division of Disease Control and Health Protection
Russell Eggert, Division of Disease Control and Health Protection
Department of Health Business Managers

COUNTY	OCA	FUNDING PERIOD	GRANT PERIOD	AMOUNT	INCREASE/DECREASE	NEW AMOUNT
Alachua	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 157.00	(\$ 97.00)	\$ 60.00
Bay	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 2,031.00	(\$ 1,544.00)	\$ 487.00
Brevard	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 704.00	(\$ 582.00)	\$ 122.00
Broward	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 33,968.00	(\$4,856.00)	\$29,122.00
Charlotte	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 1,731.00	(\$ 1,488.00)	\$ 243.00
Citrus	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 64.00	(\$ 4.00)	\$ 60.00
Collier	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 53,029.00	(\$ 25,313.00)	\$ 27,716.00
Columbia	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 700.00	(\$ 640.00)	\$ 60.00
Miami-Dade	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 788,250.00	(\$ 480,638.00)	\$ 307,612.00
Duval	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 44,924.00	(\$ 19,910.00)	\$ 25,014.00
Escambia	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 537.00	(\$ 477.00)	\$ 60.00
Flagler	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 256.00	(\$ 80.00)	\$ 176.00
Glades	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 1,295.00	(\$ 1,096.00)	\$ 199.00
Hernando	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 234.00	(\$ 152.00)	\$ 82.00
Highlands	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 219.00	(\$ 159.00)	\$ 60.00
Hillsborough	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 103,970.00	(\$ 55,666.00)	\$ 48,304.00

COUNTY	OCA	FUNDING PERIOD	GRANT PERIOD	AMOUNT	INCREASE/DECREASE	NEW AMOUNT
Lake	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 127.00	(\$ 67.00)	\$ 60.00
Lee	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 31,753.00	(\$ 29,727.00)	\$ 2,026.00
Leon	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 5,800.00	(\$ 4,112.00)	\$ 1,688.00
Manatee	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 3,354.00	\$ 629.00	\$ 3,983.00
Marion	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 2,553.00	(\$ 158.00)	\$ 2,395.00
Monroe	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 4,787.00	(\$ 726.00)	\$ 4,061.00
Orange	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 17,756.00	\$ 587.00	\$ 18,343.00
Osceola	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 6,021.00	(\$ 1,752.00)	\$ 4,269.00
Palm Beach	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 77,960.00	(\$ 47,127.00)	\$ 30,833.00
Pasco	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 6,212.00	(\$ 4,991.00)	\$ 1,221.00
Pinellas	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 20,271.00	(\$ 7,361.00)	\$ 12,910.00
Polk	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 7,457.00	(\$ 5,916.00)	\$ 1,541.00
Saint Lucie	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 4,705.00	(\$ 3,948.00)	\$ 757.00
Sarasota	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 9,565.00	(\$ 6,079.00)	\$ 3,486.00
Seminole	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 14,537.00	(\$ 10,124.00)	\$ 4,413.00
Suwannee	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 809.00	(\$ 692.00)	\$ 117.00
Volusia	SRA18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 1,585.00	(\$ 1,525.00)	\$ 60.00
Total				\$ 1,247,321.00	(\$ 715,791.00)	\$ 531,530.00

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ATTACHMENT H

MEMORANDUM

DATE: April 3, 2018

TO: Department of Health Directors/Administrators

THROUGH: Ty Gentle, Director
Office of Budget and Revenue Management

FROM: Russell W. Eggert, MD, MPH, FACPM, FAAFP, Chief
Bureau of Epidemiology

SUBJECT: Schedule C State Funding Increase/Decrease
Contract Year 2017–2018

**ACTION
REQUIRED:** Revise appropriate sections of the county contract and submit to the
Office of Budget and Revenue Management

DUE DATE: End of the quarter

Schedule C funding will be increased/decreased in federal funds for the Refugee Health Program (Refugee Medical Assistance interagency agreement CHD Revenue Receipt Object Code 015075, OCA SRS18, Level 5 code 118) for the 2017-2018 contract year. Detail by grant period and OCA are as follows:



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April 3, 2018

Adjustments to Schedule C funding require updates to the revenue and expenditure sections of Attachment II of the county core contract on the intranet website. The following revised sections of the contract should be submitted to the Office of Budget and Revenue Management:

- Attachment II, parts II and III (changes highlighted)
- Copy of the appropriate notification letter

Copies of the revised contract pages must also be submitted to the Board of County Commissioners.

The projected revenue and expenditure data in the Financial and Information Reporting System (FIRS) Spending Plan should also be updated. If this funding adjustment generates a budget deficit, the additional budget needed will be transferred during the next reallocation of County Health Department Trust Fund budget.

If you have any questions regarding this adjustment, call Sue Higgins at 850-901-6903. If you need any assistance amending your contract, please contact Beth Benton at 850-245-4442.

cc: Dawn McWilliams, Office of Budget and Revenue Management
Niketa Murray, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Stacey Shiver, Division of Disease Control and Health Protection
Ruby Nicholson, Division of Disease Control and Health Protection
Sue Higgins, Division of Disease Control and Health Protection
Russell Eggert, Division of Disease Control and Health Protection
Department of Health Business Managers

COUNTY	OCA	FUNDING PERIOD	GRANT PERIOD	AMOUNT	INCREASE/DECREASE	NEW AMOUNT
Alachua	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 1,000.00	(\$500.00)	\$ 500.00
Bay	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 16,923.00	(\$12,867.00)	\$ 4,056.00
Brevard	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 5,863.00	(\$4,851.00)	\$ 1,012.00
Broward	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 283,060.00	(\$40,460.00)	\$242,600.00
Charlotte	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 14,428.00	(\$12,408.00)	\$2,020.00
Citrus	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 1,000.00	(\$500.00)	\$ 500.00
Collier	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 441,905.00	(\$210,944.00)	\$ 230,961.00
Columbia	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 1,500.00	(\$1,000.00)	\$ 500.00
Miami-Dade	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 6,568,753.00	(\$4,005,323.00)	\$ 2,563,430.00
Duval	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 374,369.00	(\$165,924.00)	\$ 208,445.00
Escambia	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 4,473.00	(\$3,973.00)	\$ 500.00
Flagler	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 2,127.00	(\$665.00)	\$ 1,462.00
Glades	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 10,793.00	(\$9,139.00)	\$ 1,654.00
Hernando	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 1,946.00	(\$1,269.00)	\$677
Highlands	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 1,824.00	(\$1,324.00)	\$ 500.00
Hillsborough	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 866,418.00	(\$436,886.00)	\$ 429,532.00

COUNTY	OCA	FUNDING PERIOD	GRANT PERIOD	AMOUNT	INCREASE/DECREASE	NEW AMOUNT
Lake	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 1,056.00	(\$556.00)	\$ 500.00
Lee	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 264,610.00	(\$247,732.00)	\$16,878.00
Leon	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 48,334.00	(\$34,269.00)	\$ 14,065.00
Manatee	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 27,954.00	\$ 5,230.00	\$ 33,184.00
Marion	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 21,276.00	(\$1,324.00)	\$ 19,952.00
Monroe	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 39,894.00	(\$6,059)	\$ 33,835.00
Orange	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 143,796.00	\$9,054.00	\$ 152,850.00
Osceola	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 50,177.00	(\$14,602.00)	\$ 35,575.00
Palm Beach	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 649,673.00	(\$392,732.00)	\$ 256,941.00
Pasco	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 51,764.00	(\$41,594.00)	\$ 10,170.00
Pinellas	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 168,925.00	(\$61,346.00)	\$ 107,579.00
Polk	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 62,144.00	(\$49,310.00)	\$ 12,834.00
Saint Lucie	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 39,207.00	(\$32,905.00)	\$ 6,302.00
Sarasota	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 79,704.00	(\$50,654.00)	\$ 29,050.00
Seminole	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 121,143.00	(\$84,370.00)	\$ 36,773.00
Suwannee	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 6,741.00	(\$5,772.00)	\$ 969.00
Volusia	SRS18	10/1/2017 - 6/30/2018	10/1/2017 - 9/30/2018	\$ 13,206.00	(\$12,706.00)	\$ 500.00
Total				\$ 10,385,986.00	(\$ 5,929,680.00)	\$ 4,456,306.00