

## Harmon Schaefer, Joshua

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**From:** Scott, Clark R  
**Sent:** Thursday, August 03, 2017 10:20 AM  
**To:** Harmon Schaefer, Joshua  
**Cc:** Benedict, Lourdes; Vizandiou, Keri R  
**Subject:** Admin Amendment request  
**Attachments:** Admin\_Form Citizens Rx from AEFAP 080217.xlsx; Admin\_Form Citizens Rx from RRH 080217.xlsx; Admin\_Form MMU from Admin 080217.xlsx; Admin\_Form OPAR Suncoast 080217.xlsx; Admin\_Form PCHP Beh Health 080217.xlsx; Admin\_Form Forecast Support 080217.pdf; Admin\_Form Variance Support 080217.pdf

Josh,  
As discussed, I've attached the 5 components of the admin amendment. I've also provide the forecast support and variance support you requested. Let me know if you need anything else.

Thanks,

*Clark R. Scott*

Human Services Department  
Director of Business Services Division

Pinellas County Human Services  
440 Court Street, 2nd Floor  
Clearwater, FL 33756  
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## ADMINISTRATIVE BUDGET AMENDMENT REQUEST FORM

*Please type in the green boxes.*

Name of the Person submitting the request: Clark Scott  
 Telephone Extension: 48440

**APPROPRIATION FROM: Accounts & Amount to be reduced**

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	301705	5820001	1580		3,676,500	368,100
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						3,676,500	368,100

**APPROPRIATION TO: Accounts & Amount to be increased**

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	301330	5820001	1569		0	368,100
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						0	368,100

**Budget Amendment Questions:**

*Please provide a concise answer to each of the following questions. If any questions are not applicable, enter N/A.*

**1. Why is this budget amendment required? Provide an explanation indicating why additional appropriation is required for each of the line items listed in the "APPROPRIATION TO" section.**

Reclass appropriation supporting contract with Operation PAR, Inc and Suncoast Center, Inc from 301705.1580 to 301330.1569 to reflect that this contract is a Mental Health related expenditure.

**2. Why are funds available for realignment? Provide an explanation indicating why funds are available for each of the line items listed in the "APPROPRIATION FROM" section.**

Request is to realign existing funds within the HS budget. The contract appropriation is being moved to a cost center that more appropriately aligns with the nature of the expenditure.

3. Is this amendment related to a previous Board action? (i.e. change order, contract approval, etc.) If so, please indicate the type of action and date approved.

No

4. For requests submitted after the new year budget development process, is this amendment consistent with the current year 9/30 projections provided in the budget?

Yes

5. If the amendment is related to the Capital Improvement Program, is this consistent with the multi-year plan and how will it affect current or future year plans?

N/A

6. If this request is submitted by anyone other than the Department Director, please confirm this amendment has been (Type name of Director and date approved)

Lourdes Benedict 8/3/17

## ADMINISTRATIVE BUDGET AMENDMENT REQUEST FORM

*Please type in the green boxes.*

Name of the Person submitting the request: Clark Scott  
 Telephone Extension: 48440

**APPROPRIATION FROM: Accounts & Amount to be reduced**

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	301440	5120001	1569		1,638,940	250,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						1,638,940	250,000

**APPROPRIATION TO: Accounts & Amount to be increased**

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	301330	5310001	1569		1,928,410	250,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						1,928,410	250,000

**Budget Amendment Questions:**

*Please provide a concise answer to each of the following questions. If any questions are not applicable, enter N/A.*

**1. Why is this budget amendment required? Provide an explanation indicating why additional appropriation is required for each of the line items listed in the "APPROPRIATION TO" section.**

Reclass appropriation supporting vacant positions and turnover in Eligibility & Navigation 301440.1569 to 301330.1569 to reflect unanticipated additional cost of Behavioral Health services in the Pinellas County Health Program due to increased volume of clients served.

**2. Why are funds available for realignment? Provide an explanation indicating why funds are available for each of the line items listed in the "APPROPRIATION FROM" section.**

Request is to realign existing funds within the HS budget. The appropriation is available due to vacant positions and turnover in the Eligibility & Navigation cost center..

3. Is this amendment related to a previous Board action? (i.e. change order, contract approval, etc.) If so, please indicate the type of action and date approved.

No

4. For requests submitted after the new year budget development process, is this amendment consistent with the current year 9/30 projections provided in the budget?

Yes

5. If the amendment is related to the Capital Improvement Program, is this consistent with the multi-year plan and how will it affect current or future year plans?

N/A

6. If this request is submitted by anyone other than the Department Director, please confirm this amendment has been (Type name of Director and date approved)

Lourdes Benedict 8/3/17

## ADMINISTRATIVE BUDGET AMENDMENT REQUEST FORM

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Name of the Person submitting the request: Clark Scott  
 Telephone Extension: 48440

**APPROPRIATION FROM: Accounts & Amount to be reduced**

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	301435	5820001	1565		3,518,040	1,000,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						3,518,040	1,000,000

**APPROPRIATION TO: Accounts & Amount to be increased**

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	301215	5310013	1569		5,254,590	1,000,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						5,254,590	1,000,000

**Budget Amendment Questions:**

*Please provide a concise answer to each of the following questions. If any questions are not applicable, enter N/A.*

**1. Why is this budget amendment required? Provide an explanation indicating why additional appropriation is required for each of the line items listed in the "APPROPRIATION TO" section.**

Reclass appropriation supporting anticipated lapse funding in the Rapid Rehousing Program due to delays in program implementation to Pinellas County Health Program prescription services and other medical care services due to unanticipated additional costs from increased average unit costs and increased volume of clients served.

**2. Why are funds available for realignment? Provide an explanation indicating why funds are available for each of the line items listed in the "APPROPRIATION FROM" section.**

Request is to realign existing funds within the HS budget. The appropriation is available due to delays in Rapid Rehousing Program implementation.

## ADMINISTRATIVE BUDGET AMENDMENT REQUEST FORM

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Name of the Person submitting the request: Clark Scott  
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**APPROPRIATION FROM: Accounts & Amount to be reduced**

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	301436	5833080	1565		1,600,000	550,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						1,600,000	550,000

**APPROPRIATION TO: Accounts & Amount to be increased**

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	301215	5310013	1569		5,254,590	550,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						5,254,590	550,000

**Budget Amendment Questions:**

*Please provide a concise answer to each of the following questions. If any questions are not applicable, enter N/A.*

**1. Why is this budget amendment required? Provide an explanation indicating why additional appropriation is required for each of the line items listed in the "APPROPRIATION TO" section.**

Reclass appropriation supporting anticipated lapse funding in the Adult Emergency Financial Assistance Program to Pinellas County Health Program prescription services due to unanticipated additional costs from increased average unit costs and increased volume of clients served.

**2. Why are funds available for realignment? Provide an explanation indicating why funds are available for each of the line items listed in the "APPROPRIATION FROM" section.**

Request is to realign existing funds within the HS budget. The appropriation is available in the Adult Emergency Financial Assistance Program due lower than anticipated cost per client served and fewer than anticipated clients eligible.

3. Is this amendment related to a previous Board action? (i.e. change order, contract approval, etc.) If so, please indicate the type of action and date approved.

No

4. For requests submitted after the new year budget development process, is this amendment consistent with the current year 9/30 projections provided in the budget?

Yes

5. If the amendment is related to the Capital Improvement Program, is this consistent with the multi-year plan and how will it affect current or future year plans?

N/A

6. If this request is submitted by anyone other than the Department Director, please confirm this amendment has been (Type name of Director and date approved)

Lourdes Benedict 8/3/17



3. Is this amendment related to a previous Board action? (i.e. change order, contract approval, etc.) If so, please indicate the type of action and date approved.

No

4. For requests submitted after the new year budget development process, is this amendment consistent with the current year 9/30 projections provided in the budget?

Yes

5. If the amendment is related to the Capital Improvement Program, is this consistent with the multi-year plan and how will it affect current or future year plans?

N/A

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Lourdes Benedict 8/3/17

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	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	301118	5120001	1001		401,250	150,000
Account 2	0001	301113	5640001	1001		15,000	12,000
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						416,250	162,000

**APPROPRIATION TO: Accounts & Amount to be increased**

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	301210	5310001	1569		581,830	150,000
Account 2	0001	301210	5640001	1569		0	12,000
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
<b>Total</b>						581,830	162,000

**Budget Amendment Questions:**

*Please provide a concise answer to each of the following questions. If any questions are not applicable, enter N/A.*

**1. Why is this budget amendment required? Provide an explanation indicating why additional appropriation is required for each of the line items listed in the "APPROPRIATION TO" section.**

reclass appropriation supporting positions and capital in Administration 301113.1001 to 301210.1569 to reflect unanticipated additional cost of homeless primary care services in the Pinellas County Health Program due to increased volume of clients served and the purchase of a replacement generator for the Mobile Medical Unit.

**2. Why are funds available for realignment? Provide an explanation indicating why funds are available for each of the line items listed in the "APPROPRIATION FROM" section.**

Request is to realign existing funds within the HS budget. The appropriation is available in the Administration cost center due to vacant positions. The capital appropriation is being moved to a cost center that more appropriately aligns with the nature of the expenditure.

3. Is this amendment related to a previous Board action? (i.e. change order, contract approval, etc.) If so, please indicate the type of action and date approved.

No

4. For requests submitted after the new year budget development process, is this amendment consistent with the current year 9/30 projections provided in the budget?

Yes

5. If the amendment is related to the Capital Improvement Program, is this consistent with the multi-year plan and how will it affect current or future year plans?

N/A

6. If this request is submitted by anyone other than the Department Director, please confirm this amendment has been (Type name of Director and date approved)

Lourdes Benedict 8/3/17

Pinellas County Human Services Department  
Budget and Expenditure Report

July 28, 2017

Account / Supplier	Description	General Ledger YTD	Frequency	Rate	Forecast	Est FY17
	<b>Revenue</b>					
	<b>General Fund</b>					
	Fed Grant-Hs-Public Assistance	\$1,041,688				
	Fed Grant-Navigator Grant ACA FY 2015	\$402,588				
	FACHC - State Aid - health services for uninsured of FACHC	\$89,512				
	AHCA Beh Health Grant	\$373,666				
	FL Medicaid	\$1,323				
	LOA-FQHC Low Income Pool	\$0				
	Contributions-Social Services Dept.	\$240				
	Welfare Assistance Reimbursement	\$0				
	Indigent Burial	\$5,950				
	Litigation	\$39,585				
	Refund of Prior Year Expenditure	\$0				
	<b>Subtotal HS Revenue</b>	<b>\$1,954,552</b>				
		1,954,552				
		0.00				

Account / Program	Description	Gen Ledger YTD Exp	Frequency	Rate	Forecast	Est FY17
	<b>Vendor - contract amount</b>					
	<b>General Fund</b>					
	Payroll & Fringe Benefits (Admin)	\$451,125	Pay Pd	21,482	107,411	\$558,536
	Payroll & Fringe Benefits (Bus Serv)	\$537,067	Pay Pd	25,575	127,873	\$664,941
	Payroll & Fringe Benefits (Plan & Contr)	\$1,177,950	Pay Pd	56,083	280,464	\$1,458,415
	Intergovernmental Charge	\$76,882	Monthly Fix	7,688	15,376	\$92,258
	Capital	\$0	Event	31,000	31,000	\$31,000
	Other Operating	\$71,240	Monthly Var	10,000	30,000	\$101,240
	<b>Subtotal Support Services</b>	<b>\$2,314,265</b>				<b>\$2,906,380</b>

Pinellas County Human Services Department  
Budget and Expenditure Report  
July 28, 2017

Account / Supplier		Description	General Ledger	YTD	Frequency	Rate	Forecast	Est FY17
Payroll & Fringe Benefits				\$467,574				
Adult Emergency Financial Assistance Program				\$205,588				
211 Tampa Bay Care	\$366,740	Administration and overhead for AEFAP		\$366,740				
211 Tampa Bay Care	\$1,400,000	Client assistance payments for AEFAP		\$496,906		320,000		\$816,906
FIAP Program - Rents, etc.				\$241,544				
Rents, Utilities and Other Assistance				\$4,164				
Capital		RIAP Client assistance payments		\$0				
Intergovernmental Charges		Other Client assistance payments		\$0				
Other Operating		Fleet charges and Risk allocation		\$2,825				
				\$8,166				
Hills Continuum of Care Admin				\$44,598				
Homeless Leadership Board \$100,000 + \$120,000 DP		Leadership, oversight and coordination of the Homeless Continuum of Care and homeless initiatives		\$0				
Homeless Shelter / Perm Supt Hang Funding				\$297,022				
Boley Centers, Inc. \$317,480 + DP \$120,489		Local Match for Perm Supt Hang / HUD Continuum of Care		\$0				
Catholic Charities \$500,000 + DP \$107,327		Operating Expense Contract for Pinellas Hope Emergency Shelter		\$517,354				
Westcare Gulf Coast Florida \$147,330+5%=\$154,596.50		Operation of Turning Point Shelter and Inebriate Receiving Facility		\$116,022				
SOAR Program				\$64,760				
Directions for Mental Health \$113,378 + \$5,000		Assistance to homeless individuals to obtain financial/medical benefits from SSDI		\$0				
Social Action Funding / Homeless				\$15,789				
Alpha House of Pinellas \$40,000		provides shelter to homeless, pregnant women		\$23,490				
Brookwood Florida \$38,206		shelter/support services to homeless youth		\$7,682				
CASA \$40,000		emg shelter victims of domestic violence		\$8,100				
Community Law Program \$16,000		legal assistance services for foreclosure or tenant eviction cases and educational forums		\$20,000				
Personal Enrichment through Mental Health Services \$40,000		support services to homeless through aftercare case mgt		\$50,612				
Religious Community Services \$80,000		food and emergency shelter for homeless families		\$32,564				
Society of St Vincent De Paul \$60,000		food services and emergency shelter for the homeless		\$10,716				
United Methodist Coop Ministries \$23,335		Housing support services through Ready to Rent program		\$22,281				
Westcare Gulf Coast Florida \$25,000		Healthcare assessments at the Turning Point homeless shelter		\$74,536				
Street Outreach Teams & Shelter Beds				\$116,048				
Directions for Mental Health \$162,495 + 5%		(3 teams) place homeless persons into emergency shelters and provide referrals to social service		\$32,961				
Homeless Empowerment Project \$148,482 + 5%		emergency shelter to homeless adults identified by homeless street outreach teams		\$155,456				
Operation PAR \$63,964 + 5%		(1 team) place homeless persons into emergency shelters and provide referrals to social service		\$0				
Westcare Gulf Coast Florida \$222,723 + 5%		emergency shelter to homeless adults identified by homeless street outreach teams		\$0				
Traveler's Aid Program				\$0				
Drystar Life Center \$15,000 + 5%		Traveler's Aid program		\$0				
Homeless Decision Package				\$0				
SVAP and 211 (\$1,558,900 - HLB - Boley - CCD+SP)				\$0				
Unallocated				\$0				
Subtotal Homeless Prevention				\$3,036,728				

Pinellas County Human Services Department  
 Budget and Expenditure Report  
 July 28, 2017

Account / Supplier		General Ledger	Frequency	Rate	Forecast	Est FY17
		Description				
		YTD				
<b>Mobile Med Unit</b>						
<b>MMU Operations</b>						
	DoHPC \$499,512	Clinical Staffing and other expenses	Monthly Con	41,626	166,503	\$468,131
	DoHPC \$190,560	Dental Services for MMU clients	Monthly Con	15,880	63,520	\$250,467
	DoHPC \$32,000	Laboratory Services for MMU clients	Monthly Con	2,708	10,833	\$19,706
	DoHPC \$(allocated)	Specialty Care Services for MMU clients	Monthly Con	0	0	\$0
<b>MMU Pharmacy</b>						
	Citizens Rx \$(allocated)	Prescription Services for MMU clients	Monthly Con	0	0	\$0
<b>MMU Intergovernmental Charges</b>						
	MMU Outreach & Enrollment staff	MMU fleet replacement and operating / fuel	Monthly Fix	11,573	23,147	\$138,681
		Enrollment staff and travel (HRSA budget \$117,476)				
		HCH-Tech grant	Monthly Var	13,433	40,299	\$107,463
			Monthly Var	3,698	11,094	\$29,584
						\$1,014,232
<b>Bayside Clinic</b>						
<b>Bayside Operations</b>						
	DoHPC \$616,502	Clinical Staffing and other expenses	Monthly Con	51,375	205,500	\$516,684
	DoHPC \$	Dental Services for Bayside clients	Monthly Con	0	0	\$0
	DoHPC \$25,000	Laboratory Services for Bayside clients	Monthly Con	2,083	8,333	\$28,287
	DoHPC \$(allocated)	Specialty care serv for Bayside clients	Monthly Con	0	0	\$0
<b>Bayside Pharmacy</b>						
	Citizens Rx (allocated)	Rx Bayside clients - FACHC grant	Monthly Con	6,289	25,157	\$108,920
		HCH-QI grant	Monthly Con	833	3,333	\$3,333
						\$658,225
<b>Payroll &amp; Fringe Benefits</b>						
	Subtotal Bayside Clinic		Pay Pd	90,519	452,594	\$2,353,480
			Monthly Fix	1,848	3,297	\$18,780
			Monthly Var	8,376	25,128	\$67,009
						\$2,440,278
<b>Payroll &amp; Fringe Benefits</b>						
	Subtotal Hospital Services		Pay Pd	12,342	61,709	\$320,888
<b>BayCare Health System \$2,400,000</b>						
	Bayfront Medical Center \$570,000	Hospital Agreement for Ambulatory and Inpatient Care	Qtrly Con	0	0	\$2,400,000
	PI Hoop N Pinellas \$30,000	Hospital Agreement for Ambulatory and Inpatient Care	Qtrly Con	0	0	\$570,000
<b>Pharmacy Services</b>						
	Citizens Rx \$5,480,000	Rx Invoices net of rebate and credits	Qtrly Con	0	0	\$30,000
	DoHPC \$184,875	Mednet Prescription assistance program	Semi Mo	240,000	1,512,000	\$5,980,482
			Monthly Con	0	0	\$194,580
<b>PC Health Program</b>						
<b>Pinellas County Health Program</b>						
	DoHPC \$1,468,341	Med Dir, QA, Vol, Spec Ref, Claims, Care Coord, Com Based Diagnostic, Shared space	Monthly Con	122,445	489,780	\$1,336,941
	DoHPC \$2,807,802	DoHPC medical home encounters	Monthly Con	233,983	935,933	\$2,547,845
	DoHPC \$907,735	DoHPC dental & high risk dental services	Monthly Con	75,845	302,580	\$839,248
	DoHPC \$220,000	DoHPC Lab Services (include spec labs)	Monthly Con	18,333	73,333	\$284,944
	DoHPC \$2,298,640	DoHPC Specialty Care services	Monthly Con	300,000	1,200,000	\$3,057,722
<b>Durable Medical Equip &amp; Home Health</b>						
	BayCare Home Care, Inc \$580,000	Community Home Care Medical Services and Durable Medical Equipment Agreement	Monthly Con	0	0	\$550,000
<b>Transportation</b>						
	PSTA \$95,000	Transportation Disabled / PSTA passes	Qtrly Con	0	0	\$95,000
<b>Navigator Grant Expenditures</b>						
	Intergovernmental Charges	ACA Grant	Monthly Fix	487	973	\$580,000
	Other Operating	Fleet charges and Risk allocation	Monthly Var	6,762	20,287	\$5,840
						\$61,146
						\$18,884,625
<b>Subtotal PC Health Program</b>						

Pinellas County Human Services Department  
 Budget and Expenditure Report  
 July 28, 2017

Account / Supplier	Description	General Ledger	YTD	Frequency	Rate	Forecast	Est FY17
MMU - AHCA Grant	002623A Assessments and brief interventions at Bayside/ Safe Harbor and in community locations	\$249,515					
BayCare Behavioral Health #293,140?							
DotIPC \$128,635	Nurse, Subk w/ DFL, supplies	\$124,151					
<b>Care Connect Program</b>							
211 TBC \$12,740	Data and referral sharing software	\$3,813					
Boley Centers \$9,540	Data and referral sharing software	\$0					
Directions for Living \$5,795	Data and referral sharing software	\$5,000					
GCJFCS \$ 2,918	Data and referral sharing software	\$0					
Operation PAR \$9,540	Data and referral sharing software	\$9,540					
PEMHS \$12,740	Data and referral sharing software	\$12,740					
Suncoast Center \$12,740	Data and referral sharing software	\$0					
<b>Community Mental Health / Sub Abuse</b>							
Operation PAR \$195,000 + 5%	Community Mental Health and Substance Abuse Adult Detox and Transitional Program	\$102,375					
Suncoast Center \$155,570 + 5%	Forensic Focused Outreach Program - Jail diversion and transition	\$77,785					
<b>High Utilizer Pilot Program</b>							
Suncoast Center \$964,442	Behavioral Health High Utilizer Pilot Program	\$397,977					
<b>MMU - Medication Assisted Treatment Grant</b>							
Operation PAR \$325,000	#0028768 (03/01/16-02/28/18) Medication assisted treatment	\$156,338					
Directions for Living \$249,739	#003125A MH and SOAR services for referred clients	\$66,788					
Operation PAR \$342,118	MH and SA clinical treatment services for homeless	\$105,540					
Westcare \$208,143	Outpatient counselor, two counselors, and peer recovery support services	\$89,741					
<b>Mobile Medical Unit - Beh Hlth</b>							
DotIPC \$120,000	Beh Health Srv subcontract with DFL	\$0					
<b>Pinellas County Health Program - Beh Hlth</b>							
DotIPC \$480,000	Beh Health Srv subcontract with DFL	\$621,913					
<b>Unallocated</b>							
<b>Subtotal Behavioral Health Program</b>							
State Mandates - Medicaid Match	Matching funds for FL Medicaid Program	\$2,025,216					
State Mandates - Medicaid Backlog		\$1,889,907					
Disposition of Indigent and Unclaimed Bodies	Cremation of indigent and unclaimed bodies	\$316,319					
Health Care Responsibility Act	Out of county inpatient hospital for indigent	\$62,336					
<b>Subtotal Mandates - Other</b>							
Payroll & Fringe Benefits		\$12,328,727					
Other Contractual		\$463,666					
Intergovernmental Charges	Fleet charges and Risk allocation	\$3,901					
Other Operating and Capital		\$5,662					
<b>Subtotal Veterans Services</b>							
		\$10,887					
		\$484,116					
<b>Mandates</b>							
Monthly Con		3.0	45,000	135,000	\$451,319		
Monthly Var		3.0	10,000	30,000	\$92,336		
Pay Pd		5.0	22,079	110,397	\$17,813,115		
Monthly Var		3.0	433	1,300	\$574,062		
Monthly Fix		2.0	566	1,132	\$5,201		
Monthly Var		3.0	1,210	3,629	\$6,795		
					\$14,516		
					\$600,574		

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Account / Supplier	Description	General Ledger	YTD	Frequency	Rate	Forecast	Est FY17
<b>Countywide Info and Referral Line</b>			<b>\$266,982</b>				
211 TBC \$325,000+5%+473,000 DP	Admin / OH for 211 and TBIN				0	0	\$416,250
<b>Domestic Violence Victims Assistance</b>			<b>\$32,798</b>				
CASA Community Action Stops Abuse \$4,790+5%+69,000 DP	shelter, transitional housing, counseling and advocacy for victims of dom violence				0	0	\$89,030
Religious Community Services \$54,210 + 6%	Domestic violence shelter, transitional housing, counseling and advocacy for victims of domestic violence				0	0	\$58,921
<b>Child Protection Investigation Exams (Help-a-Child)</b>			<b>\$52,500</b>				
Suncoast Center \$160,000 + 5%	Child Protection investigation state mandated physical examinations for children 17 and under who are victims of abuse or neglect				0	0	\$105,000
<b>State Mandates - Behavioral Health</b>			<b>\$846,533</b>				
Personal Enrichment through Mental Health Services \$1,693,068	Crisis Stabilization services for Pinellas County residents who are referred for Baker Ad assessment				0	0	\$1,695,068
<b>Sexual Assault Victim Exams (SAVE)</b>			<b>\$86,100</b>				
Suncoast Center \$164,000 + 5%	Examinations for victims of sexual assault aged 13+ not assaulted by a caregiver				0	0	\$172,200
<b>Capital Assistance Decision Package</b>			<b>\$0</b>				
Metro Wellness \$50,000	Capital Assistance for HIV Clinic in SP				0	0	\$50,000
<b>Social Action Funding</b>			<b>\$20,700</b>				
AIDS Serv Asso of Pinellas \$40,000	provides food/nutritional services to HIV clients				0	0	\$40,000
Alzheimer's Disease and Related Dementia Asso \$30,000	provides supportive services to aging population (Alzheimer/memory related disorders)				0	0	\$22,821
Community Law Program \$29,000	legal assistance for victims of domestic violence				0	0	\$30,000
Lighthouse of Pinellas \$35,000	supportive services to aging population (persons w/ severe to total vision loss)				0	0	\$29,000
Neighborhood Care Network \$95,000	Meals on Wheels for homebound seniors				0	0	\$35,000
Operation Hope of Pinellas \$35,000	Health services, community outreach and educational services for individuals with HIV/AIDS				0	0	\$96,000
Pinellas Opportunity Council \$27,869	supportive services to aging population (Chore Services)				0	0	\$35,000
Suncoast Epilepsy Association \$20,000	Health services to residents affected by epilepsy				0	0	\$27,869
USF Board of Trustees \$39,895	Infant mental health support and services				0	0	\$20,000
Van Gogh's Palace/Winecent House \$35,000	"Recovery through Work" services to residents living w/ psychiatric disabilities				0	0	\$39,895
YMCA \$30,000	Physical activity and arthritis management for seniors				0	0	\$35,000
<b>Unallocated</b>			<b>\$0</b>				
<b>Subtotal Other Agencies funded</b>			<b>\$1,610,224</b>				<b>\$3,005,332</b>
<b>Total General Fund</b>			<b>\$38,282,606</b>				<b>\$55,481,163</b>





	Budget	Forecast		Amendment	Balance
<b>R30113 - Admin</b>					
Pers Serv	3,026,890	2,681,891	344,999	-150,000 f	194,999
Operat	219,880	193,498	26,382		26,382
Capital	31,000	31,000	0	-12,000	-12,000
	<u>3,277,770</u>	<u>2,906,390</u>	<u>371,380</u>	<u>-162,000</u>	<u>209,380</u>
<b>R30120 - Health Serv</b>					
Operat	1,549,000	1,672,458	-123,458	150,000 f	26,542
Capital	0	0	0	12,000 f	12,000
	<u>1,549,000</u>	<u>1,672,458</u>	<u>-123,458</u>	<u>162,000</u>	<u>38,542</u>
<b>R30122 - Mandate Medicaid</b>					
Operat	17,069,460	17,069,460	0		0
	<u>17,069,460</u>	<u>17,069,460</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>R30125 - Healthcare Serv</b>					
Pers Serv	322,620	320,888	1,732		1,732
Operat	17,160,560	18,563,737	-1,403,177	1,550,000 d,e	146,823
	<u>17,483,180</u>	<u>18,884,625</u>	<u>-1,401,445</u>	<u>1,550,000</u>	<u>148,555</u>
<b>R30130 - Behavioral Health</b>					
Operat	2,962,860	3,510,883	-548,023	368,100 b	-179,923
Grt & Aids	0	0	0	250,000 c	250,000
	<u>2,962,860</u>	<u>3,510,883</u>	<u>-548,023</u>	<u>618,100</u>	<u>70,078</u>
<b>R30134 - Mandate Burial</b>					
Grt & Aids	450,000	451,319	-1,319		-1,319
	<u>450,000</u>	<u>451,319</u>	<u>-1,319</u>	<u>0</u>	<u>-1,319</u>
<b>R30135 - Mandate HCRA</b>					
Operat	325,000	92,336	232,664	0 a	232,664
	<u>325,000</u>	<u>92,336</u>	<u>232,664</u>	<u>0</u>	<u>232,664</u>
<b>R30143 - Homeless</b>					
Pers Serv	564,910	578,901	-13,991		-13,991
Operat	489,910	383,018	106,892		106,892
Grt & Aids	5,495,340	3,885,589	1,609,751	-1,550,000 d,e	59,751
	<u>6,550,160</u>	<u>4,847,508</u>	<u>1,702,652</u>	<u>-1,550,000</u>	<u>152,652</u>
<b>R30144 - Elig Serv</b>					
Pers Serv	2,903,780	2,353,490	550,290	-250,000 c	300,290
Operat	41,500	86,789	-45,289		-45,289
	<u>2,945,280</u>	<u>2,440,278</u>	<u>505,002</u>	<u>-250,000</u>	<u>255,002</u>
<b>R30170 - Match</b>					
Operat	0	0	0		0
Grt & Aids	3,676,500	3,005,332	671,168	-368,100 b	303,068
	<u>3,676,500</u>	<u>3,005,332</u>	<u>671,168</u>	<u>-368,100</u>	<u>303,068</u>
<b>R30181 - Veterans Serv</b>					
Pers Serv	572,480	574,062	-1,582		-1,582
Operat	67,070	26,512	40,558		40,558
	<u>639,550</u>	<u>600,574</u>	<u>38,976</u>	<u>0</u>	<u>38,976</u>
	<u>56,928,760</u>	<u>55,481,163</u>	<u>1,447,597</u>	<u>0</u>	<u>1,447,597</u>

b - reclass 204,750 + 163,350 appropriation supporting contract with Operation PAR and Suncoast from 301705.1580 to 301330.1569 to reflect that this contract is a Mental Health expenditure.

c - reclass 250,000 appropriation supporting vacant positions and turnover in Eligibility & Navigation 301440.1569 to 301330.1569 to reflect unanticipated additional cost of Behavioral Health services in the Pinellas County Health Program due to increased volume of clients served.

d - reclass 1,100,000 appropriation supporting anticipated lapse funding in the Rapid Rehousing program due to delays in program implementation to Pinellas County Health Program prescription services and other medical care services due to unanticipated additional costs from increased average unit costs and increased volume of clients served.

e - reclass 550,000 appropriation supporting anticipated lapse funding in the Adult Emergency Financial Assistance Program due to lower than anticipated cost per client served and fewer than anticipated clients approved to Pinellas County Health Program prescription services due to unanticipated additional costs from increased average unit costs and increased volume of clients served.

f - reclass 150,000 appropriation supporting vacant positions and turnover in Administration 301113.1001 to 301210.1569 to reflect unanticipated additional cost of homeless primary care services in the Pinellas County Health Program due to increased volume of clients served.