

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott
Governor

Celeste Philip, MD, MPH
Surgeon General and Secretary

Vision: To be the **Healthiest State** in the Nation

Pinellas County Human Services

DEC 19 2017

December 13, 2017

Contracts Division

Ms. Abigail Stanton
Contracts Section Chief
Pinellas County Department of Human Services
440 Court Street, 2nd Floor
Clearwater, FL 33756

RE: 1st Amendment of FY 2017-2018 Contract between Pinellas County and the Department of Health for operation of the Pinellas County Health Department (4 originals)

Dear Ms. Stanton:

As specified in paragraph 4, section d., of the above referenced contract, either party may increase or decrease funds to the contract upon written notification to the other party. Accordingly, please find enclosed the following:

- Contract page 2: updated funding adjustment.
- Contract page 8: updated number attachment of attachment pages.
- Attachment II Part I: updated special projects and trust fund balances.
- Attachment II Part II: updated funding sections
- Attachment II Part III: updated planned expenditures, clients, services
- Attachment V: updated special projects
- Attachment A: Schedule C Detail by Appropriation Category.
- Attachment B: reconciling differences in Schedule C vs. Attachment II Part II.
- Attachment C: DE580 report as of 09/30/17 supporting beginning fund balances
- Attachments D – M: DOH memos supporting the contract changes.

If I can be of any further assistance, please feel free to contact me at 820-4200.

Sincerely,

Pervinder K. Birk
CHD Financial Administrator

PKB
Enclosures

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To: Pervinder Birk, Financial Administrator

From: Michael W. Davis, Budget Supervisor

Date: December 13, 2017

Subj: 2017 – 2018 Core Contract Amendment #1

Following is a list of the items included in this amendment. Changes are listed in page number order to facilitate tracking on the attached revised contract pages. Planned revenue and expenditure data has been updated on the CHD Core Contract Revenue and Expenditure Attachments website. Schedule C amounts match the corresponding lines on Attachment II Part II. Schedule C as of 12/06/17 (identified as **Attachment A**) is included to document these amounts. **Attachment B** is included to reconcile differences between Schedule C section subtotals and Attachment II Part II sections 1, 2 & 3 totals.

Page 2:

- Paragraph 4.a.i. has been updated to reflect total State funding in **Attachment A**.
- Paragraph 4.a.ii. has been updated to reflect the increased county appropriated responsibility of \$5,658,670.

Attachment II Part I:

- Beginning cash balances updated per DE580 report as of September 2017 (**Attachment C**).
- Special Capital Project cash updated to show \$500,000 added.
- Adjusting Trust Fund Draw up of \$1,611,015.
- September 30, 2017 cash balance revised as a result of the updated special project capital.

Attachment II Part IISection 1. – State General Revenue

- Added funding for Epidemiology Surveillance state funded position (EPIGR) - \$63,322.
- Increased Non-categorical state funding (NCGRV) pay and retirement increase - \$360,075.
- Total for State GR updated.

Section 3. – Federal Funds – State

- Increased Breast Feeding Peer Counseling additional funding (BPC17) to balance with expenditures - \$32,198.
- Increased FL Healthy Babies Initiative funding for both Infant Mortality and Hospital Breastfeeding (DE017) - \$28,709.
- Added Epi Ebola Project funding (ELH18) - \$11,900.
- Added Immunization Program Prevention Project funding (IPH18) - \$103,876.
- Added Hospital Bio Terrorism Preparedness funding (PHVM7) - \$34,500.
- Increased HIV/AIDS Prevention funding for media campaign (\$45,000) and training (\$941) – Total \$45,941.
- Increased WIC funding (WIC18) to balance with expenditures - \$54,539.

Florida Department of Health

in Pinellas County

205 Dr. Martin Luther King Jr. St. N. • St. Petersburg, FL 33701-3109

PHONE: (727) 824-6900 • FAX (727) 820-4285

FloridaHealth.gov



Accredited Health Department
Public Health Accreditation Board

- Decreased Refugee Health Services Admin Funding (SRA17) - -\$2453.
- Decreased Refugee Health Services Direct Service funding (SRS17) - -\$20,440.
- Increased Ryan White Drug Rebates Services (AD18R) - \$15,571.
- Total for Federal Funds - State updated.

Section 9. – Direct Local Contributions

- Increased County Appropriation funding for School Health Services to have a nurse in every school - \$1,487,850.
- Direct Local Contributions Total updated.

Section 11. – Other Cash and Local Contributions County

- Adjusted Draw up for Trust Fund to \$1,611,015.
- Other Cash and Local Contributions County Total updated.

Attachment II Part II Grand Total CHD Program Totals revised as a result of all changes cited above.

Attachment II Part III

1. Attachment II Part III Planned Expenditures have been recalculated based upon funding increases and adjustments to budget authority for this fiscal year.
2. Budget Authority adjusted:
 - Salary: increased by \$838,428 for pay and retirement increase.
 - OCO: increased by \$49,560 for Imm. Refrigerators and Dental Chair
 - Vehicle Acq.: reduced by \$1,584 to match actual costs.
 - Risk Management: reduced by \$5,344 to match actual costs.
 - HR Services: reduced by \$5,278 to match actual costs.
 - TR to Admin TF: increased by \$1,000 for SWCAP.
 - FCO Cash Transfer: increased by \$500,000 for additional PPK Center Renovations.

Attachment V

1. Special Projects – updated Pinellas Park Renovation cash transfer to add \$500,000 for 2017/2018 contract year contribution.

AMENDMENT # 001

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, 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 \$19,885,560.00, and Paragraph a. ii, is hereby amended to change the "amount not to exceed" amount to \$5,658,670.00;
 - b. Page 8, Core Contract, Signature Section, is hereby amended to read "In WITNESS THEREOF, the parties hereto have caused this 8-page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (seven pages), Attachment III (one page), Attachment IV (two pages), and Attachment V (one page), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2017";
 - c. 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;
 - d. 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;
 - e. 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;
 - f. Attachment V, Page 1 of 1 is hereby amended by replacing the existing provisions with the attached revised Attachment V, page 1;
 - g. 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;
 - h. 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;
 - i. Attachment C, Analysis of Fund Equities Report, is hereby added to provide the actual CHD Trust Fund Ending Cash Balance by 9/30/17 amounts (5 pages);
 - j. Attachments D-M are hereby added to show adjustments in funding through funding memorandums from the department's Schedule C (29 pages);

2. This amendment shall begin on December 8, 2017, 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 50 page amendment to be executed by their officials thereunto duly authorized.

PINELLAS COUNTY, FLORIDA

SIGNED BY: Kenneth T. Welch
NAME: Kenneth T. Welch
TITLE: Chairman County Commission
DATE: 2/6/18

STATE OF FLORIDA
DEPARTMENT OF
HEALTH

SIGNED BY: [Signature]
NAME: Ulyee Choe, D.O.
TITLE: County Health Department Director
DATE: 1/8/18
FEDERAL ID NUMBER: 59-3502843

ATTESTED TO:

SIGNED BY: Norman D. Lay - Deputy Clerk
NAME: Norman D. Lay
TITLE: Deputy Clerk - for Ken Burke, clerk of Court & Comptroller
DATE: 2-6-2018

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 \$ 19,885,560 (*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.

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

c. Captions. The captions and headings contained in this contract are for the convenience of the parties only and do not in any way modify, amplify, or give additional notice of the provisions hereof.

In WITNESS THEREOF, the parties hereto have caused this 8-page contract, with its attachments as referenced, including Attachment I (two pages), Attachment II (seven pages), Attachment III (one page), Attachment IV (two pages), and Attachment V (one page), to be executed by their undersigned officials as duly authorized effective the 1st day of October 2017.

PINELLAS COUNTY, FLORIDA

**STATE OF FLORIDA
DEPARTMENT OF HEALTH**

SIGNED BY: _____

SIGNED BY: _____

NAME: _____

NAME: Celeste Philip, MD, MPH

TITLE: _____

TITLE: Surgeon General and Secretary

DATE: _____

DATE: _____

ATTESTED TO:

SIGNED BY: _____

SIGNED BY: _____

NAME: _____

NAME: Ulyee Choe, DO

TITLE: _____

TITLE: CHD Director/Administrator

DATE: _____

DATE: _____

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	1611015	1611015
3. Special Capital Project use for Contract Year October 1, 2017 to September 30, 2018			
	0	-500000	-500000
4. Balance Reserved for Contingency Fund October 1, 2017 to September 30, 2018			
	366914	3983657	4350571

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	75,000	0	75,000	0	75,000
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	59,864	0	59,864	0	59,864
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	527,449	0	527,449	0	527,449
007000 IMPROVING STD PROGRAMS	135,039	0	135,039	0	135,039
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	27,471	0	27,471	0	27,471
015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	294,925	0	294,925	0	294,925
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	8,836,182	0	8,836,182	0	8,836,182
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	354,306	354,306	0	354,306
001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING	0	12,276	12,276	0	12,276
001148 CHD CLINIC FEES	0	2,494,906	2,494,906	0	2,494,906
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	3,152,952	3,152,952	0	3,152,952
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
ALLOCABLE REVENUE TOTAL	21,200	0	21,200	0	21,200
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 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	94,041	94,041	0	94,041
008040 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0	188,081	188,081	0	188,081
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	3,548,290	3,548,290	0	3,548,290
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	260,339	260,339	0	260,339
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	26,317,278	26,317,278	0	26,317,278
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001077 CHD CLINIC FEES	0	537,340	537,340	0	537,340
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	2,020,987	2,020,987	0	2,020,987
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	192,312	192,312	0	192,312
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	12,615	12,615	0	12,615
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
010303 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	36,506	36,506	0	36,506
011001 CHD HEALTHY START COALITION CONTRACT	0	1,585,792	1,585,792	0	1,585,792
011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	174,678	174,678	0	174,678
012020 CHD LOCAL ENVIRONMENTAL FEES	0	29,317	29,317	0	29,317
015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT	0	872,000	872,000	0	872,000
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-1,611,015	-1,611,015	0	-1,611,015
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	1,659,201	1,659,201	0	1,659,201
12. ALLOCABLE REVENUE - COUNTY					
031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	21,200	21,200	0	21,200
COUNTY ALLOCABLE REVENUE TOTAL	0	21,200	21,200	0	21,200
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	21,277,796	33,171,618	54,449,414	17,434,560	71,883,974

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)	19.16	12,000	14,700	328,368	383,002	328,368	383,002	888,059	534,681	1,422,740
SEXUALLY TRANS. DIS. (102)	31.30	8,000	12,600	429,562	501,032	429,562	501,031	1,357,822	503,365	1,861,187
HIV/AIDS PREVENTION (03A1)	7.30	726	13,500	172,410	201,095	172,410	201,095	635,051	111,959	747,010
HIV/AIDS SURVEILLANCE (03A2)	5.18	0	88	76,174	88,848	76,174	88,847	275,625	54,418	330,043
HIV/AIDS PATIENT CARE (03A3)	8.39	650	1,200	786,761	917,660	786,761	917,660	3,320,700	88,142	3,408,842
ADAP (03A4)	4.63	450	650	53,445	62,338	53,445	62,338	183,739	47,827	231,566
TUBERCULOSIS (104)	8.87	1,530	5,982	157,853	184,117	157,853	184,117	534,806	149,134	683,940
COMM. DIS. SURV. (106)	10.74	0	13,000	162,521	189,561	162,521	189,560	576,828	127,335	704,163
HEPATITIS (109)	2.77	650	700	38,510	44,917	38,510	44,916	138,852	28,001	166,853
PREPAREDNESS AND RESPONSE (116)	9.06	0	625	191,390	223,234	191,390	223,234	811,947	17,301	829,248
REFUGEE HEALTH (118)	4.81	350	1,656	109,098	127,250	109,098	127,250	422,180	50,516	472,696
VITAL RECORDS (180)	7.69	39,500	125,000	111,452	129,995	111,452	129,996	0	482,895	482,895
COMMUNICABLE DISEASE SUBTOTAL	119.90	63,856	189,701	2,617,544	3,053,049	2,617,544	3,053,046	9,145,609	2,195,574	11,341,183
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	3.56	50	450	60,343	70,383	60,343	70,382	46,866	214,585	261,451
WIC (21W1)	62.28	20,511	157,937	791,106	922,729	791,106	922,729	3,381,746	45,924	3,427,670
TOBACCO USE INTERVENTION (212)	3.48	0	220	70,328	82,028	70,328	82,028	302,145	2,567	304,712
WIC BREASTFEEDING PEER COUNSELING (21W2)	3.63	0	8,560	29,713	34,656	29,713	34,656	126,071	2,667	128,738
FAMILY PLANNING (223)	27.66	7,000	11,300	447,407	521,846	447,407	521,847	999,490	939,017	1,938,507
IMPROVED PREGNANCY OUTCOME (225)	5.01	975	3,150	87,669	102,255	87,669	102,254	188,031	191,816	379,847
HEALTHY START PRENATAL (227)	68.72	5,536	36,055	903,691	1,054,045	903,691	1,054,045	1,415,729	2,499,743	3,915,472
COMPREHENSIVE CHILD HEALTH (229)	22.23	5,000	10,700	364,128	424,711	364,128	424,711	220,529	1,357,149	1,577,678
HEALTHY START CHILD (231)	80.20	2,313	37,360	1,319,857	1,539,452	1,319,857	1,539,452	11,820	5,706,798	5,718,618
SCHOOL HEALTH (234)	16.57	0	825,000	510,230	595,121	510,230	595,122	999,362	1,211,341	2,210,703
COMPREHENSIVE ADULT HEALTH (237)	124.82	12,000	53,000	3,084,773	3,598,010	3,084,773	3,598,010	1,408,236	11,957,330	13,365,566
COMMUNITY HEALTH DEVELOPMENT (238)	4.10	0	165	107,388	125,255	107,388	125,256	134,069	331,218	465,287
DENTAL HEALTH (240)	56.77	19,000	37,800	1,050,979	1,225,839	1,050,979	1,225,838	693,660	3,859,975	4,553,635
PRIMARY CARE SUBTOTAL	479.03	72,385	1,181,697	8,827,612	10,296,330	8,827,612	10,296,330	9,927,754	28,320,130	38,247,884
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.22	270	270	4,604	5,371	4,604	5,371	19,176	774	19,950
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.39	16	128	8,159	9,517	8,159	9,517	26,652	8,700	35,352
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)	2.03	502	1,007	31,584	36,839	31,584	36,840	121,297	15,550	136,847
Group Total	2.64	788	1,405	44,347	51,727	44,347	51,728	167,125	25,024	192,149
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.60	0	221	8,014	9,347	8,014	9,346	33,896	825	34,721
FOOD HYGIENE (348)	9.73	1,530	5,625	145,284	169,455	145,284	169,455	543,188	86,290	629,478

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)	0.18	27	47	2,572	2,999	2,572	2,999	9,822	1,320	11,142
GROUP CARE FACILITY (351)	23.13	720	4,150	332,196	387,465	332,196	387,465	305,854	1,133,468	1,439,322
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)	1.14	263	571	14,701	17,148	14,701	17,148	63,698	0	63,698
POOLS/BATHING PLACES (360)	8.98	2,765	10,056	128,066	149,373	128,066	149,372	414,732	140,145	554,877
BIOMEDICAL WASTE SERVICES (364)	3.51	1,860	2,062	56,718	66,155	56,718	66,155	241,996	3,752	245,748
TANNING FACILITY SERVICES (369)	0.30	43	127	3,660	4,270	3,660	4,270	15,520	340	15,860
Group Total	47.57	7,208	22,859	691,211	806,212	691,211	806,210	1,628,706	1,366,140	2,994,846
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	18.57	330	1,871	307,444	358,595	307,444	358,595	162,078	1,170,000	1,332,078
SUPER ACT SERVICES (356)	2.17	360	772	26,179	30,535	26,179	30,535	113,428	0	113,428
Group Total	20.74	690	2,643	333,623	389,130	333,623	389,130	275,506	1,170,000	1,445,506
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	63	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.11	0	21	2,192	2,557	2,192	2,556	9,497	0	9,497
LEAD MONITORING SERVICES (350)	0.06	9	27	1,074	1,253	1,074	1,253	4,204	450	4,654
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)	1.35	0	2,665	21,764	25,386	21,764	25,386	0	94,300	94,300
RADIOLOGICAL HEALTH (372)	0.23	0	239	3,341	3,896	3,341	3,896	14,474	0	14,474
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	1.75	615	4,479	28,371	33,092	28,371	33,091	28,175	94,750	122,925
ENVIRONMENTAL HEALTH SUBTOTAL	72.70	9,301	31,386	1,097,552	1,280,161	1,097,552	1,280,159	2,099,512	2,655,914	4,755,426
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	19,831	23,130	19,831	23,129	85,921	0	85,921
MEDICAID BUYBACK (611)	0.00	0	0	4,385	5,115	4,385	5,115	19,000	0	19,000
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	24,216	28,245	24,216	28,244	104,921	0	104,921
TOTAL CONTRACT	671.63	145,542	1,402,784	12,566,924	14,657,785	12,566,924	14,657,779	21,277,796	33,171,618	54,449,414

Pinellas County Health Department - Schedule C Detail by Appropriation Category
 Fiscal Year 2017 - 2018
 As Of December 6, 2017

ATTACHMENT A

<u>Category</u>	Approved Operating Budget:	<u>FY 17/18</u>
010000	Salaries & Benefits	35,256,681
030000	Other Personal Services	1,217,559
040000	Expenses	3,549,936
060000	Operating Capital Outlay	250,502
100021	Vehicle Acquisition	25,416
100777	Contractual Services	13,254,706
103241	Risk Management Insurance	481,042
105281	Lease-Purchase of Equipment	102,821
107040	Human Resources Services	169,134
	Total Approved Operating Budget	54,307,797

	Approved Non-Operating Budget:	
180001	Transfer to AHCA/Medicaid	19,000
185080	TR to Admin TF	1,000
185084	TR EH Surcharge/Admin TR	85,921
220020	State Refunds	2,000
310400	FCO Cash Transfer	500,000
310405	Transfers within CHDTF	31,717
	Total Approved Non-Operating Budget	639,638
	Total Budget	54,947,435

Fund Sources:					<u>FY 17/18</u>
<u>Obj. Code</u>	<u>State General Revenue</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	
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

Fiscal Year 2017 - 2018

As Of December 6, 2017

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Fund Sources (continued):

<u>Obj. Code</u>	<u>Other State Funds</u>	<u>Grant Period</u>	<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 17/18</u>
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

<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>	<u>Grant Period</u>
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	60,285	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	37,500	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	240,754	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	28,709	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	20,271	10/01/17 - 09/30/18
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	168,925	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

Pinellas County Health Department - Schedule C Detail by Appropriation Category

Fiscal Year 2017 - 2018

ATTACHMENT A

As Of December 6, 2017

<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>		
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						8,662,457		
Total Schedule C Revenue						19,885,560		
Local Funds Required to Support Current Budget Authority						34,422,237		
Total Anticipated Revenue						54,307,797		

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.
- Increase in budget authority for category 060000 (OCO) of \$49,560 per on-line Schedule C system as of 10/27/17.
- 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.
- Increase in budget authority for category 310400 (FCO Cash Transfer) of \$500,000 per on-line Schedule C system as of 12/1/17.

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)	20,245,911
Schedule C (version 01 as of December 6, 2017)	<u>19,885,560</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	8,836,182	8,662,457	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⁾	59,864	28,709	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⁾	294,925	228,925	66,000
015075 Inspections of Summer Feeding Program ⁽⁹⁾	22,294	0	22,294
Schedule C section 3 Subtotal	3,211,012	3,037,287	173,725
Total			<u><u>360,351</u></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.



Pinellas DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS
and year-to-date FLAIR transactions as of 09/30/2017

ATTACHMENT C

Pinellas CHD (643652) DE580 Analysis of Fund Equities Report for fiscal year 2017-2018 as of 09/30/2017
Actual Year-to-Date (through Sep)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	64.20	1,600.70	1,530.50	0.00	134.40
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	12.00	10,038.45	7,717.95	0.00	2,332.50
3S000	INSPECTIONS OF SUMMER FEEDING PROGRAM - DOE	13,997.51	0.00	1,177.42	1,105.77	11,714.32
4B000	AIDS PATIENT CARE	21,893.51	90,000.00	25,333.53	22,235.08	64,324.90
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	8,056.31	36,444.00	23,648.11	9,119.19	11,733.01
4BNWK	AIDS NETWORK REIMBURSEMENT	63,269.27	143,702.00	77,783.36	63,892.28	65,295.63
7F000	CHD - TB COMMUNITY PROGRAM	8,382.71	41,711.00	57,399.59	9,160.12	(16,466.00)
9P000	SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	186.14	3,565.00	1,615.60	616.50	1,519.04
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	30,059.16	18,317.00	16,837.69	3,666.38	27,872.09
AD18R	RYAN WHITE TITLE II ADAP DRUG REBATES	0.00	2,383.02	4,003.36	0.00	(1,620.34)
AD19R	RYAN WHITE TITLE II ADAP DRUG REBATES	0.00	0.00	0.00	0.00	0.00
ADA18	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(5,438.64)	28,751.94	24,840.40	4,454.00	(5,981.10)
ADA19	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
ADS17	AIDS SURVEILLANCE - CORE	(4,052.15)	28,368.82	23,611.98	4,494.42	(3,789.73)
ADS18	AIDS SURVEILLANCE - CORE	0.00	0.00	0.00	0.00	0.00
ATN17	AFRICAN AMERICAN HIV TESTING INITIATIVE/NONCLINC	0.00	12,440.00	14,250.22	6,250.00	(8,060.22)
ATN18	AFRICAN AMERICAN HIV TESTING INITIATIVE/NONCLINC	0.00	0.00	0.00	0.00	0.00
BCA15	BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	(497.01)	3,035.46	0.00	2,538.45	0.00
BCA18	BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT	0.00	46,148.08	41,166.28	0.00	4,981.80
BCAGR	MARY BROGAN BREAST & CERVICAL CANCER ADMIN	4,000.44	0.00	(428.27)	4,428.71	0.00
BPC16	WIC BREASTFEEDING PEER COUNSELING PROG	(3,169.03)	21,504.05	14,146.75	5,576.86	(1,388.59)
BPC17	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	0.00	0.00	0.00	0.00
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	1,836.68	8,017.00	10,166.07	1,270.25	(1,582.64)
CBM17	COASTAL BEACH WATER QUALITY MONITORING	(1,399.94)	2,383.04	555.07	428.03	0.00
CBM18	COASTAL BEACH WATER QUALITY MONITORING	0.00	413.80	994.55	0.00	(580.75)
CCS17	COLORECTAL CANCER SCREENING	(8,045.74)	8,675.55	0.00	629.81	0.00

CCS18	COLORECTAL CANCER SCREENING	0.00	8,621.60	11,750.10	0.00	(3,128.50)
CIP16	COMPREHENSIVE COMMUNITY CARDIO - PHBG	(472.23)	10,650.24	10,973.43	1,250.60	(2,046.02)
CIP17	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	0.00	0.00	0.00	0.00
CPS16	COMMUNITY PRIMARY CARE SERVICES - AHCA	(95,477.78)	94,525.79	2.39	14,749.64	(15,704.02)
DE016	CMS-MCH PURCHASED CLIENT SERVICES	(10,799.26)	23,558.52	8,544.62	10,540.21	(6,325.57)
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0.00	1,550.00	293.67	0.00	1,256.33
ENT17	ENVIRONMENTAL & HEALTH EFFECT TRACKING	(426.75)	7,739.70	6,472.16	840.79	0.00
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	323,735.24	318,904.35	286,711.02	34,970.66	320,957.91
EPIGR	EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	0.00	0.00	3,888.38	0.00	(3,888.38)
FMP17	FAMILY PLANNING TITLE X - GRANT	(15,370.87)	28,679.68	715.22	12,593.59	0.00
FMP18	FAMILY PLANNING TITLE X - GRANT	0.00	40,620.80	49,728.97	0.00	(9,108.17)
FMPGR	FAMILY PLANNING GENERAL REVENUE	5,922.28	50,972.00	32,137.79	7,522.09	17,234.40
HEPLF	HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	5,988.82	34,080.00	19,685.77	6,427.97	13,955.08
HPBC6	HOSPITAL PREPAREDNESS CARRYOVER 15-16 FY	(2,897.50)	4,647.50	1,750.00	0.00	0.00
HPVM7	HPP VOLUNTEER MANAGEMENT	0.00	2,875.00	0.00	2,875.00	0.00
IMF18	IMMUNIZATION FIELD STAFF	(41.01)	671.72	593.05	152.35	(114.69)
IMM18	IMMUNIZATION ACTION PLAN	(6,657.80)	51,039.36	35,050.59	7,451.01	1,879.96
IPH18	IMMUNIZATON PROGRAM PREVENTION & PUBLIC HEALTH	0.00	0.00	2,168.90	0.00	(2,168.90)
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	500.00	1,275.00	1,750.00	0.00	25.00
M5000	DRINKING WATER PROGRAM OPERATIONS	0.00	54.00	45.00	0.00	9.00
MC257	MCH SPECIAL PROJECT PRAMS	0.00	1,932.09	6,363.62	0.00	(4,431.53)
MC406	MCH SPECIAL PROJCT DENTAL	(3,377.83)	7,825.31	721.61	3,725.87	0.00
MC407	MCH SPECIAL PROJCT DENTAL	0.00	16,117.64	19,068.37	0.00	(2,950.73)
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	265,698.72	1,918,983.00	1,839,127.82	289,015.30	56,538.60
PCG00	PRIMARY CARE PROGRAM	21,962.42	161,983.00	122,571.41	24,282.57	37,091.44
PHCC6	PHEP CRI CARRYOVER 15-16 FY	(2,733.01)	7,990.20	1,283.88	3,973.31	0.00
PHCP7	BASE COMMUNITY PREPAREDNESS CAPABILITY	(9,100.63)	17,825.94	336.36	8,388.95	0.00
PHCP8	BASE COMMUNITY PREPAREDNESS CAPABILITY	701.42	36,598.49	56,977.65	0.00	(19,677.74)
PHEI7	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(10,791.02)	20,296.90	1,162.73	8,343.15	0.00
PHEI8	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	46,925.71	53,706.19	0.00	(6,780.48)
PHIS7	BASE INFORMATION SHARING	(8,279.90)	19,102.43	6,647.25	4,175.28	0.00
PHIS8	BASE INFORMATION SHARING	0.00	0.00	0.00	0.00	0.00
PHMA7	BASE MASS CARE	(701.42)	1,614.85	913.43	0.00	0.00
PHMC7	CRI MEDICAL COUNTERMEASURES DISPENSING	(7,068.31)	10,466.13	147.45	3,250.37	0.00
PHMC8	CRI MEDICAL COUNTERMEASURES DISPENSING	0.00	19,960.63	22,300.80	720.00	(3,060.17)
PIERS	REGULATION OF BODY PIERCING SALONS	0.00	255.00	135.00	0.00	120.00
PRV17	AIDS PREVENTION	(11,237.36)	116,756.60	79,268.97	31,412.40	(5,162.13)

PRV18	AIDS PREVENTION	0.00	0.00	0.00	0.00	0.00
PT018	RYAN WHITE TITLE II CARE GRANT	(3,413.92)	20,927.01	16,098.28	3,596.54	(2,181.73)
PT019	RYAN WHITE TITLE II CARE GRANT	0.00	0.00	0.00	0.00	0.00
PTC18	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	(46,299.11)	358,518.17	455,749.97	6,788.38	(150,319.29)
PTC19	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	0.00	0.00	0.00	0.00	0.00
R9000	TANNING FACILITIES	0.00	406.00	273.50	0.00	132.50
SCHGR	SCHOOL HEALTH SERVICES - GENERAL REVENUE	130,126.55	178,507.00	12,677.45	130,744.30	165,211.80
SCHSP	SUPPLEMENTAL SCHOOL HEALTH	3,693.06	0.00	57,430.92	3,683.09	(57,420.95)
SEWTN	ONSITE SEWAGE TRAINING CENTER	15.00	205.00	195.00	0.00	25.00
SRA17	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	(11,631.05)	5,265.77	4,101.69	2,207.33	(12,674.30)
SRA18	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	0.00	0.00	0.00	0.00	0.00
SRS17	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(22,245.46)	41,166.89	43,269.62	7,860.50	(32,208.69)
SRS18	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
STD17	IMPROVING STD PROGRAMS	(6,122.07)	42,996.87	36,038.05	5,576.42	(4,739.67)
STD18	IMPROVING STD PROGRAMS	0.00	0.00	0.00	0.00	0.00
SUN17	FLORIDA STD SURVEILLANCE NETWORK PART A	(114.86)	114.86	1,266.04	0.00	(1,266.04)
SUN18	FLORIDA STD SURVEILLANCE NETWORK PART A	0.00	0.00	0.00	0.00	0.00
TATTO	TATTO PROGRAM ENVIRONMENTAL HEALTH	148.00	1,158.00	1,184.00	0.00	122.00
TB017	TB CONTROL PROJECT	(4,206.01)	29,494.05	26,333.04	4,340.66	(5,385.66)
TB018	TB CONTROL PROJECT	0.00	0.00	0.00	0.00	0.00
TCI17	TOBACCO STATE AND COMMUNITY INTERVENTIONS	8,764.66	0.00	332.41	8,432.25	0.00
TCI18	TOBACCO STATE AND COMMUNITY INTERVENTIONS	0.00	59,772.00	35,937.51	0.00	23,834.49
TERSM	DOH RESPONSE TO TERRORISM	3,337.56	16,889.00	12,335.83	2,634.61	5,256.12
TOBNP	TOBACCO NON PILOT EXPENDITURES	950.56	3,750.00	515.64	970.12	3,214.80
TSMAT	HURRICAN MATTHEW EXECUTIVE ORDER 16-230	(5,186.13)	0.00	0.00	0.00	(5,186.13)
UQ000	MOBILE HOME & RV PARK FEES	0.00	9,204.50	6,312.90	0.00	2,891.60
WIC17	WIC PROGRAM ADMINISTRATION	(101,204.90)	711,124.15	574,991.29	112,279.00	(77,351.04)
WIC18	WIC PROGRAM ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
ZM117	ZIKA ELC M1 ARBOVIRAL DISEASE	0.00	205.66	205.66	0.00	0.00
State Total		514,843.52	5,072,303.02	4,314,592.56	905,640.16	366,913.82
Local						
ACH17	HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	629.36	40,063.24	0.00	0.00	40,692.60
ACH18	HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	(31,638.04)	0.00	20,109.03	6,457.41	(58,204.48)
ACH19	HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT	0.00	0.00	0.00	0.00	0.00
BCSGK	SUSAN G KOMEN BREAST CANCER FOUNDATION	(600.31)	0.00	(600.31)	0.00	0.00
CLFEE	CHD CLINIC FEES	3,397,601.81	660,735.35	838,933.47	115,959.46	3,103,444.23

CPGCR	GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0.00	306.46	16,299.36	0.00	(15,992.90)
CWNRQ	REVENUE CONTRACT/MOA W/NO REPORTING REQUIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
DCF16	CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	(14,073.01)	0.00	0.00	0.00	(14,073.01)
DCF17	CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	(7,442.53)	47,020.32	66,076.78	12,242.45	(38,741.44)
DCF18	CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
DONAT	CHD CASH DONATION / NON-SPECIFIC	5,568.00	0.00	0.00	0.00	5,568.00
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	200,704.70	177,480.00	63,785.38	19,301.24	295,098.08
HFF16	HEALTHY FAMILIES FLORIDA GRANT	(1,105.20)	0.00	0.00	0.00	(1,105.20)
HFF17	HEALTHY FAMILIES FLORIDA GRANT	(66,704.74)	85,684.96	78.72	16,867.70	2,033.80
HFF18	HEALTHY FAMILIES FLORIDA GRANT	0.00	13,844.93	89,908.98	0.00	(76,064.05)
HFP16	HEALTHY FAMILIES PINELLAS (JWB) GRANT	203,912.51	0.00	0.00	0.00	203,912.51
HFP17	HEALTHY FAMILIES PINELLAS (JWB) GRANT	(400,589.67)	777,807.74	872,547.07	226,778.40	(722,107.40)
HFP18	HEALTHY FAMILIES PINELLAS (JWB) GRANT	0.00	0.00	104,387.76	0.00	(104,387.76)
HSCNT	CHD HEALTHY START COALITION CONTRACT	310,144.35	436,039.21	402,402.77	72,310.21	271,470.58
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNINGS	1,115,763.23	218,261.58	475,934.38	24,547.22	833,543.21
JV000	VITAL STATISTICS CERTIFIED RECORDS	1,718,976.78	230,389.50	83,827.87	15,773.95	1,849,764.46
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	878,105.73	689,368.94	822,594.49	175,833.99	569,046.19
MOBMD	MOBILE MEDICAL UNIT	11,119.57	107,524.44	88,970.78	18,477.04	11,196.19
NFP15	NURSE FAMILY PARTNERSHIP GRANT	(206.74)	0.00	0.00	0.00	(206.74)
NFP16	NURSE FAMILY PARTNERSHIP GRANT	267.38	0.00	0.00	0.00	267.38
NFP17	NURSE FAMILY PARTNERSHIP GRANT	(60,723.52)	103,469.10	134,463.73	22,421.53	(114,139.68)
NFP18	NURSE FAMILY PARTNERSHIP GRANT	0.00	0.00	0.00	0.00	0.00
PCH16	PARTNERSHIP TO IMPROVE COMMUNITY HEALTH	14,646.22	0.00	0.00	0.00	14,646.22
PCH17	PARTNERSHIP TO IMPROVE COMMUNITY HEALTH	(87,890.61)	185,367.75	148,589.63	22,663.68	(73,776.17)
PCL16	PRIMARY CARE LOCAL AGREEMENT PROJECT	(806,111.55)	0.00	0.00	0.00	(806,111.55)
PCL17	PRIMARY CARE LOCAL AGREEMENT PROJECT	(1,309,728.09)	1,494,714.94	1,335,542.67	357,063.73	(1,507,619.55)
PCL18	PRIMARY CARE LOCAL AGREEMENT PROJECT	0.00	0.00	250.00	0.00	(250.00)
PLB16	PINELLAS COUNTY LICENSING BOARD	(67,543.21)	0.00	0.00	0.00	(67,543.21)
PLB17	PINELLAS COUNTY LICENSING BOARD	(76,494.51)	92,643.71	133,878.08	25,625.14	(143,354.02)
PLB18	PINELLAS COUNTY LICENSING BOARD	0.00	0.00	0.00	0.00	0.00
PSC16	PETROLEUM STORAGE TANK CLEANUP CONTRACT	10,313.89	0.00	0.00	0.00	10,313.89
PSC17	PETROLEUM STORAGE TANK CLEANUP CONTRACT	(87,701.48)	74,374.77	274.63	32,937.14	(46,538.48)
PSC18	PETROLEUM STORAGE TANK CLEANUP CONTRACT	0.00	65,537.09	184,095.74	0.00	(118,558.65)
PST16	PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	51,577.20	0.00	0.00	0.00	51,577.20
PST17	PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	44,853.34	8,555.01	14.80	11,856.10	41,537.45
PST18	PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT	0.00	26,149.48	51,811.01	0.00	(25,661.53)
PSX17	PETROLEUM STORAGE TANK DEP TRAINING CONTRACT	(0.25)	0.00	110.00	0.00	(110.25)

PSX18	PETROLEUM STORAGE TANK DEP TRAINING CONTRACT	0.00	0.00	346.54	0.00	(346.54)
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	(136,008.93)	149,112.96	52,656.68	60,951.80	(100,504.45)
SCHMD	SCHOOL HEALTH SERVICES - MEDICAID BILLING	403,301.77	56,247.16	38,088.79	59,684.31	361,775.83
SCI16	SCHOOL HEALTH CLUSTER INITIATIVE - JWB	5,695.93	0.00	0.00	0.00	5,695.93
SCI17	SCHOOL HEALTH CLUSTER INITIATIVE - JWB	(128,122.52)	240,339.82	160,274.20	21,492.65	(69,549.55)
SCI18	SCHOOL HEALTH CLUSTER INITIATIVE - JWB	0.00	0.00	0.00	0.00	0.00
SCS16	SPECIALITY CARE GRANTS	347,510.63	0.00	0.00	0.00	347,510.63
SCS17	SPECIALITY CARE GRANTS	(1,078,748.22)	1,088,646.26	893,528.68	214,564.61	(1,098,195.25)
SCS18	SPECIALITY CARE GRANTS	0.00	0.00	0.00	0.00	0.00
SEA16	SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	(2,980.67)	0.00	0.00	0.00	(2,980.67)
SEA17	SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	(12,124.96)	21,993.47	24,581.47	7,642.12	(22,355.08)
SEA18	SCHOOL BASED SEALANT PROGRAM (JWB) GRANT	0.00	0.00	0.00	0.00	0.00
TCMMH	TARGETED CASE MANAGEMENT - JWB MENTL HEALTH SRVC	75,811.05	0.00	769.00	0.00	75,042.05
TSIRM	HURRICANE IRMA EXECUTIVE ORDER 17-235	0.00	0.00	7,748.54	0.00	(7,748.54)
xxxxC	All Collocated OCAs	0.00	0.00	10,062.60	0.00	(10,062.60)
ZIKAP	ZIKA CHD APPROVED EXPENDITURES	(205.52)	0.00	0.00	0.00	(205.52)
Local Total		4,444,759.17	7,091,678.19	7,122,343.32	1,541,451.88	2,872,642.16
Grand Total		4,959,602.69	12,163,981.21	11,436,935.88	2,447,092.04	3,239,555.98

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Surgeon General and Secretary

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ATTACHMENT D

MEMORANDUM

Date: July 21, 2017

To: County Health Department Directors/Administrators

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

From: Shannon Hughes, Director
Division of Community Health Promotion

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

Due Date: End of the quarter

Schedule C funding will be increased in federal funds in the amount in the attached spreadsheet for the WIC Breastfeeding Peer Counseling Program (BPC) [CHD Revenue Receipt Object Code 007000, Category 000700, OCA BPC17, Level 5 code 213] for the 2017-2018 contract year. Detailed by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
BPC17	October 1, 2017 – September 30, 2019	See Attached

These funds are being provided to meet the operational expenditures of the WIC Breastfeeding Peer Counseling Program (BPC). The increase in the attached spreadsheet adjusts your October 1, 2017 – June 30, 2018 Schedule C allocation.

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.

Memorandum
Page Two
July 21, 2017

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 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 Christie Broome, WIC Finance and Accounting Director, at (850) 245-4532. 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
Dallas Nazworth, Office of Budget and Revenue Management
Monique Batchelor, Division of Community Health Promotion
Theresa Bivens, Division of Community Health Promotion
Rhonda Herndon, Division of Community Health Promotion
Jennifer Shook, Division of Community Health Promotion
DL WICHQfiscal
County Health Department Business Managers

BPC 17
10/1/17 - 6/30/18

ATTACHMENT D

Schedule C for SFY 17-18

Alachua	\$ 50,175
Bay	\$ 39,030
Brevard	\$ 49,560
Broward	\$ 150,702
Charlotte	\$ 34,500
Citrus	\$ 34,500
Clay	\$ 34,500
Collier	\$ 43,245
Dade	\$ 243,341
Desoto	\$ 34,500
Duval	\$ 79,025
Escambia	\$ 40,740
Flagler	\$ 34,500
Gadsden	\$ 34,500
Hendry/Glades	\$ 34,500
Hernando	\$ 34,500
Highlands	\$ 34,500
Hillsborough	\$ 100,186
Indian River	\$ 34,500
Jackson	\$ 34,500
Lake	\$ 40,080
Lee	\$ 63,825
Leon	\$ 39,315
Manatee	\$ 37,260
Marion	\$ 41,070
Martin	\$ 34,500
Monroe	\$ 34,500
Nassau	\$ 34,500
Okaloosa	\$ 34,500
Okeechobee	\$ 34,500
Orange	\$ 104,504
Osceola	\$ 58,425
Palm Beach	\$ 105,188
Pasco	\$ 45,195
Pinellas	\$ 60,630
Polk	\$ 75,092
Putnam	\$ 34,500
St Johns	\$ 34,500
St Lucie	\$ 41,745
Santa Rosa	\$ 34,500
Sarasota	\$ 35,970
Seminole	\$ 39,135
Volusia	\$ 49,005
Walton	\$ 34,500
	<u>\$ 2,322,443</u>

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ATTACHMENT E

MEMORANDUM

DATE: October 1, 2017

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

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

FROM: Shannon Hughes, Director
Division of Community Health Promotion

SUBJECT: Schedule C State Funding Increase
Contract Year 2017-18

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

DUE DATE: Immediately

Schedule C funding will be increased in federal funding in the amount of \$28,709.00 (CHD Revenue Receipt Object Code 007000; OCA DE017; Level 5 code 238) for the 2017-2018 contract year detailed by grant period and OCAs as indicated in the chart below. This amount will be utilized as follows: \$13,709.00 for the Florida's Healthy Babies Initiative (Attachment I), \$15,000.00 for Baby Steps to Baby Friendly Hospitals (Attachment IA if applicable) and \$0.00 for the Enhanced Breastfeeding Initiative (Attachment IB if applicable).

This funding is made available through the Health Resources and Services Administration Maternal and Child Health Block Grant and will support DOH in Pinellas County in their efforts to address racial and ethnic disparities in infant mortality through the implementation of activities as outlined in their Florida's Healthy Babies Work Plan and in the project overviews for Baby Steps to Baby Friendly Hospitals and the Enhanced Breastfeeding Initiative, if applicable.

OCA	GRANT EXPENDITURE PERIOD	AMOUNT	PROJECT ID
DE017	October 1, 2016 – June 30, 2018	\$28,709.00	N/A

Memorandum
Page Two
October 1, 2017

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 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 Alexandria Washington at (850) 558-9591. 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
Dallas Nazworth, Office of Budget and Revenue Management
Pervinder Birk, Department of Health in Pinellas County
Samantha Staley, Department of Health in Pinellas County
Cheryl Young, Division of Children's Medical Services
Kellie Wilcox, Office of CMS Managed Care Plans
Carol Scoggins, Bureau of Family Health Services
Alexandria Washington, Bureau of Family Health Services
Kathryn Williams, Bureau of Chronic Disease Prevention

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ATTACHMENT F

INTEROFFICE MEMORANDUM

DATE: August 15, 2017

TO: Ulyee Choe, MD, Director
Department of Health in Pinellas County

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

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

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

Schedule C funding will be increased in federal funds for Epidemiology and Laboratory Capacity for Infectious Diseases, Ebola for Healthcare-Associated Infections (CHD Revenue Receipt Object Code 007000, OCA ELH18, Level 5 code 106) for the contract year 2017-2018 and is detailed by grant period and OCA as follows:

OCA	Grant Expenditure Period	Amount
ELH18	March 31, 2017 to March 30, 2018	\$11,900

- Salary/Fringe Benefits is to support epidemiologist to perform (ICAR) Infection Control Assessment and Response Project between 9/1/17 to 3/30/18 \$8,800
- Travel \$3,100

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.

Florida Department of Health

Division of Disease Control and Health Protection • Bureau of Epidemiology
4052 Bald Cypress Way, Bin A12 • Tallahassee, FL 32399
PHONE: 850/245-4401 • FAX: 850/413-9113

FloridaHealth.gov



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Public Health Accreditation Board

Memorandum
Page Two
August 15, 2017

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 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 Marla Wallace (850) 901-6945. 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
Dallas Nazworth, Office of Budget and Revenue Management
Marla Wallace, Bureau of Epidemiology
Pervinder Birk, Department of Health in Pinellas County

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ATTACHMENT G

INTEROFFICE MEMORANDUM

DATE: August 1, 2017

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

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

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

SUBJECT: Schedule C State Funding
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 in federal funds in the amount of \$103,876 for the Immunization Program (CHD Revenue Receipt Object Code 007000, OCA IPH18, Level 5 code 101) for the 2017–2018 contract year. Detailed by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
IPH18	April 1, 2017 through June 30, 2018	\$103,876

The funds are to be utilized only for budgetary items identified in the project plan. A quarterly project progress report is required to be produced and delivered to Immunization Program Office Headquarters no later than 30 days after the end of each quarter.

The report shall include but not be limited to:

- A list of all Ambassador and Jr. Ambassador candidates identified and trained.
- A list of all training/workshops/seminars conducted.
- The results of the training/workshops/seminars.

Memorandum
Page Two
August 1, 2017

Two of the objectives of this project are to assist in achieving the Department's goal of a 70% HPV 1st Dose teen vaccination rate of 70% by December 31, 2018, and more specifically to increase the number of Pinellas county individuals age 11 to 26 that have completed the 1st HPV dose by 22% by the end of December 2018. Expenditures for the project must adhere to the project plan and will be monitored by Headquarters Immunization Program Staff to ensure all expenditures are appropriate and allowable. The review at headquarters will be conducted monthly.

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 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 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 Robert Griffin at 850-245-4331. If you need any assistance amending your contract, please contact Beth Benton at 850-245-4442.

RMG/cmc
Attachment

cc: Dr. Carina Blackmore, Division of Disease Control and Health Protection
Ruby Nicholson, Division of Disease Control and Health Protection
Dawn McWilliams, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Carla Clifton, Immunization Section
Robert M Griffin, Immunization Section
Pervinder Birk, Department of Health in Pinellas County

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ATTACHMENT H

MEMORANDUM

DATE: August 23, 2017

TO: County Health Department Administrators/Directors
Department of Health in Alachua, Bay, Broward, Collier, Duval, Escambia, Flagler, Hillsborough, Lake, Lee, Okeechobee, Leon, Levy, Manatee, Marion, Martin, Miami-Dade, Monroe, Okaloosa, Orange, Palm Beach, Pasco, Pinellas, Polk, Putnam, St Johns, Santa Rosa, Sarasota, Sumter, and Volusia County

THROUGH: Ty Gentle, Acting Director
Office of Budget & Revenue Management

FROM: Christie Luce, Chief
Bureau of Preparedness & Response

SUBJECT: Schedule C State Funding Increase
Contract Year 2017-18

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 adjusted in federal funds in the amount of \$886,044 for Public Health Emergency Preparedness-Base and Hospital Preparedness Program (CHD Revenue Receipt Object Code 007000, Level 5 code 116) for the 2017-2018 contract year. Details by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
HPVM7/ PHVM7	July 1, 2016 – June 30, 2018	See Attached

- **MRC Sustainment**

Please pay particular attention to the NEW OCA associated with these funds to cut down on correction requests.

Memorandum
Page Two
August 23, 2017

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

If you have any questions regarding this increase, call Jennifer Coulter at (850) 245-4580. If you need any assistance amending your contract, please contact Beth Benton at (850) 245-4442.

Attachments

cc: Dawn McWilliams, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Jennifer Coulter, Bureau of Preparedness and Response
Brandi Keels, Bureau of Preparedness and Response
County Health Department Business Managers

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ATTACHMENT I1

INTEROFFICE MEMORANDUM

DATE: September 14, 2017

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

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

FROM: Laura Reeves
Administrator, HIV/AIDS Program 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

Schedule C funding will be increased in federal funds in the amount of **\$45,000** for HIV Prevention (CHD Revenue Object Code **007000**, OCA **PRV17**, and Level 5 Code **111**) for the 2017–2018 contract year. Details by grant period and OCA are as follows:

OCA	EXPENDITURE PERIOD	AMOUNT	PROJECT ID
PRV17	January 1, 2017–December 31, 2017	\$45,000	N/A

This amendment increases the allocation of HIV Prevention funding to the Department of Health in Pinellas County for local media buys.

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
September 14, 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 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/kj

cc: Patricia Ryder, MD, MPH, Bureau of Communicable Diseases
Pervinder Birk, Department of Health in Pinellas County
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

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ATTACHMENT I2

MEMORANDUM

Date: September 26, 2017

To: County Health Department Directors/Administrators

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

From: Laura Reeves
Administrator, HIV/AIDS Program 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

Schedule C funding will be increased in federal funds in the amount in the attached spreadsheet for the HIV/AIDS Prevention Program (CHD Revenue Receipt Object Code **007000**, OCA **PRV17**, Level 5 code 111) for the 2017–2018 contract year. Detailed by grant period and OCA as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
PRV17	January 1, 2017–December 31, 2017	See Attached

This allocation is to cover costs associated with travel for employees attending the annual training for the STD and Viral Hepatitis programs.

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

Florida Department of Health

Division of Disease Control and Health Protection
Bureau of Communicable Diseases • STD and Viral Hepatitis Section
4052 Bald Cypress Way, Bin A-19 • Tallahassee, FL 32399-1716
PHONE: 850/245-4303 • FAX 850/414-8103

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Memorandum
Page Two
September 26, 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.

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.

LR/jm

cc: Dr. Patricia L. Ryder, MD, MPH, Chief, Bureau of Communicable Diseases
Dawn McWilliams, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Jennifer Martin, STD and Viral Hepatitis Section
Tammy Arnold, STD and Viral Hepatitis Section
Mara Michniewicz, HIV/AIDS Section
Karla Johnson, HIV/AIDS Section
County Health Department Business Managers

STD & Viral Hepatitis		ATTACHMENT I2
Annual Training		
Schedule C for SFY 17-18		
Alachua (Area 3)	\$1,312.00	
Broward (Area 10)	\$3,141.00	
Charlotte (Area 8)	\$394.00	
Collier (Area 8)	\$720.00	
Duval (Area 4)	\$1,347.00	
Escambia (Area 1)	\$1,364.00	
Hillsborough (Area 6)	\$863.00	
Jefferson	\$326.00	
Lee (Area 8)	\$569.00	
Leon (Area 2)	\$0.00	
Manatee (Area 6)	\$394.00	
Miami-Dade (Area 11)	\$4,740.00	
Monroe (Area 11)	\$744.00	
Palm Beach (Area 9)	\$2,397.00	
Pinellas (Area 5)	\$941.00	
Polk (Area 14)	\$504.00	
Okeechobee	\$326.00	
Orange (Area 7)	\$1,372.00	
Seminole (Area 7)	\$788.00	
St. Lucie (Area 15)	\$382.00	
Volusia (Area 12)	\$454.00	
	\$23,078.00	

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ATTACHMENT J

MEMORANDUM

Date: July 21, 2017

To: County Health Department Directors/Administrators

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

From: Shannon Hughes, Director
Division of Community Health Promotion

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

Due Date: End of the quarter

Schedule C funding will be increased in federal funds in the amount in the attached spreadsheet for Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) [CHD Revenue Receipt Object Code 007000, Category 000700, OCA WIC18, Level 5 code 211] for the 2017-2018 contract year. Detailed by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
WIC18	October 1, 2017 – September 30, 2018	See Attached

These funds are being provided to supplement the salary increases and support the WIC program operational costs. The increase in the attached spreadsheet adjusts your October 1, 2017 – June 30, 2018 Schedule C allocation.

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.

Memorandum
Page Two
July 21, 2017

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 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 Christie Broome, WIC Finance and Accounting Director, at (850) 245-4532. 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
Dallas Nazworth, Office of Budget and Revenue Management
Monique Batchelor, Division of Community Health Promotion
Theresa Bivens, Division of Community Health Promotion
Rhonda Herndon, Division of Community Health Promotion
Jennifer Shook, Division of Community Health Promotion
DL WICHQfiscal
County Health Department Business Managers

WIC 18
10/1/17 - 6/30/18

ATTACHMENT J

Schedule C for SFY 17-18

Alachua	\$ 69,453
Bay	\$ 33,710
Brevard	\$ 55,623
Broward	\$ 221,089
Charlotte	\$ 14,413
Citrus	\$ 12,350
Clay	\$ 16,387
Collier	\$ 39,712
Dade	\$ 325,188
Desoto	\$ 7,598
Duval	\$ 107,897
Escambia	\$ 43,512
Flagler	\$ 10,439
Gadsden	\$ 8,672
Hendry/Glades	\$ 12,514
Hernando	\$ 22,243
Highlands	\$ 15,552
Hillsborough	\$ 155,481
Indian River	\$ 13,241
Jackson	\$ 22,109
Lake	\$ 43,522
Lee	\$ 79,985
Leon	\$ 40,382
Manatee	\$ 35,161
Marion	\$ 42,206
Martin	\$ 15,590
Monroe	\$ 9,750
Nassau	\$ 16,353
Okaloosa	\$ 25,010
Okeechobee	\$ 9,386
Orange	\$ 153,706
Osceola	\$ 74,568
Palm Beach	\$ 145,476
Pasco	\$ 54,131
Pinellas	\$ 77,635
Polk	\$ 108,449
Putnam	\$ 15,665
St Johns	\$ 12,890
St Lucie	\$ 40,437
Santa Rosa	\$ 18,846
Sarasota	\$ 27,283
Seminole	\$ 39,384
Volusia	\$ 53,965
Walton	\$ 8,716
	<u>\$ 2,355,679</u>

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ATTACHMENT K

MEMORANDUM

DATE: September 15, 2017

TO: County Health Department Directors/Administrators

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

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

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

DUE DATE: End of the quarter

Schedule C funding will be adjusted in federal funds for the Refugee Health Program - Refugee Medical Assistance interagency agreement (CHD Revenue Receipt Object Code 015075, OCA SRA17, Level 5 code 118) for the 2017-2018 contract year. Detail by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
SRA17	October 1, 2016 – September 30, 2017	See Attached

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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
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
County Health Department Business Managers

ATTACHMENT K

COUNTY	OCA	FUNDING PERIOD	GRANT PERIOD	AMOUNT	INCREASE/DECREASE	NEW AMOUNT
Alachua	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 75.00	(\$ 15.00)	\$ 60.00
Bay	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 967.00	(\$ 823.00)	\$ 144.00
Brevard	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 335.00	(\$ 205.00)	\$ 130.00
Broward	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 16,175.00		\$16,175.00
Charlotte	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 824.00	(\$ 754.00)	\$ 70.00
Citrus	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 30.00	(\$ 30.00)	\$ 0.00
Collier	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 25,252.00	(\$ 13,252.00)	\$ 12,000.00
Columbia	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 333.00	(\$ 333.00)	\$ 0.00
Miami-Dade	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 375,357.00	\$ 245,937.00	\$ 621,294.00
Duval	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 21,392.00		\$ 21,392.00
Escambia	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 256.00	(\$ 256.00)	\$ 0.00
Flagler	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 122.00		\$ 122.00
Glades	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 617.00	(\$ 401.00)	\$ 216.00
Hernando	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 111.00		\$ 111.00
Highlands	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 104.00		\$ 104.00
Hillsborough	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 49,510.00	(\$ 12,000.00)	\$ 37,510.00

COUNTY	OCA	FUNDING PERIOD	GRANT PERIOD	AMOUNT	INCREASE/DECREASE	NEW AMOUNT
Lake	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 60.00		\$ 60.00
Lee	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 15,121.00	(\$ 9,164.00)	\$ 5,957.00
Leon	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 2,762.00	(\$ 1,800.00)	\$ 962.00
Manatee	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 1,597.00	(\$949.00)	\$ 648.00
Marion	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 1,216.00	(\$ 784.00)	\$ 432.00
Monroe	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 2,280.00		\$ 2,280.00
Orange	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 8,217.00	\$ 6,903.00	\$ 15,120.00
Osceola	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 2,867.00	\$ 6,605.00	\$ 9,472.00
Palm Beach	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 37,124.00	(\$ 9,044.00)	\$ 28,080.00
Pasco	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 2,958.00	(\$ 1,878.00)	\$ 1,080.00
Pinellas	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 9,653.00	(\$ 2,453.00)	\$ 7,200.00
Polk	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 3,551.00	(\$ 2,111.00)	\$ 1,440.00
Saint Lucie	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 2,240.00	(\$ 850.00)	\$ 1,390.00
Sarasota	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 4,555.00	(\$ 955.00)	\$ 3,600.00
Seminole	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 6,922.00		\$ 6,922.00
Suwannee	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 385.00		\$ 385.00
Volusia	SRA17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 755.00	(\$ 252.00)	\$ 503.00
Total				\$ 593,723.00	\$ 201,136.00	\$ 794,859.00

Mission:

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Rick Scott
Governor

Celeste Philip, MD, MPH
Surgeon General and Secretary

Vision: To be the **Healthiest State** in the Nation

ATTACHMENT L

MEMORANDUM

DATE: September 15, 2017

TO: County Health Department Directors/Administrators

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

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

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

DUE DATE: End of the quarter

Schedule C funding will be adjusted in federal funds for the Refugee Health Program - Refugee Medical Assistance interagency agreement (CHD Revenue Receipt Object Code 015075, OCA SRS17, Level 5 code 118) for the 2017-2018 contract year. Detail by grant period and OCA are as follows:

OCA	GRANT EXPENDITURE PERIOD	AMOUNT
SRS17	October 1, 2016 – September 30, 2017	See Attached

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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
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
County Health Department Business Managers

ATTACHMENT L

COUNTY	OCA	FUNDING PERIOD	GRANT PERIOD	AMOUNT	INCREASE/DECREASE	NEW AMOUNT
Alachua	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 500.00		\$ 500.00
Bay	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 8,058.00	(\$6,858.00)	\$ 1,200.00
Brevard	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 2,792.00		\$ 2,792.00
Broward	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 134,791.00		\$ 134,791.00
Charlotte	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 8,070.00	(\$7,490.00)	\$ 580.00
Citrus	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 500.00	(\$500.00)	\$ 0.00
Collier	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 210,431.00	(\$110,431.00)	\$ 100,000.00
Columbia	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 500.00	(\$500.00)	\$ 0.00
Miami-Dade	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 3,127,978.00	(\$257,329.00)	\$ 2,870,649.00
Duval	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 178,271.00		\$ 178,271.00
Escambia	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 2,130.00	(\$2,130.00)	\$ 0.00
Flagler	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 1,013.00		\$ 1,013.00
Glades	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 5,139.00	(\$3,339.00)	\$ 1,800.00
Hernando	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 927.00		\$ 927.00
Highlands	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 868.00		\$ 868.00
Hillsborough	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 412,580.00	(\$100,000.00)	\$ 312,580.00

COUNTY	OCA	FUNDING PERIOD	GRANT PERIOD	AMOUNT	INCREASE/DECREASE	NEW AMOUNT
Lake	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 503.00		\$ 503.00
Lee	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 126,005.00	(\$76,367.00)	\$ 49,638.00
Leon	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 23,016.00	(\$15,000.00)	\$ 8,016.00
Manatee	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 13,311.00	(\$ 7,911.00)	\$ 5,400.00
Marion	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 10,131.00	(\$6,531.00)	\$ 3,600.00
Monroe	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 18,997.00		\$ 18,997.00
Orange	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 68,474.00	\$57,526.00	\$ 126,000.00
Osceola	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 23,894.00	\$55,036.00	\$ 78,930.00
Palm Beach	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 309,368.00	(\$75,368.00)	\$ 234,000.00
Pasco	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 24,649.00	(\$15,649.00)	\$ 9,000.00
Pinellas	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 80,440.00	(\$20,440.00)	\$ 60,000.00
Polk	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 29,592.00	(\$17,592.00)	\$ 12,000.00
Saint Lucie	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 18,670.00	(\$7,083.00)	\$ 11,587.00
Sarasota	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 37,954.00	(\$7,954.00)	\$ 30,000.00
Seminole	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 57,687.00		\$ 57,687.00
Suwannee	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 3,210.00		\$ 3,210.00
Volusia	SRS17	7/1/2017 - 9/30/2017	10/1/2016 - 9/30/2017	\$ 6,289.00	(\$2,095.00)	\$ 4,194.00
Total				\$ 4,946,738.00	(\$ 628,005.00)	\$ 4,318,733.00

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ATTACHMENT M

INTEROFFICE MEMORANDUM

DATE: October 26, 2017

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

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

FROM: Laura Reeves
Administrator, HIV/AIDS Program 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

Schedule C funding will be increased in federal funds in the amount of **\$15,571** for the Ryan White Part B Rebate (CHD Revenue Object Code **018005**, OCA **AD18R**, and Level 5 Code **113**) for the 2017–2018 contract year. Details by grant period and OCA are as follows:

OCA	EXPENDITURE PERIOD	AMOUNT	PROJECT ID
AD18R	April 1, 2017–March 31, 2018	\$15,571	N/A

This amendment increases the allocation of HIV Prevention funding to the Department of Health in Pinellas County to support a portion of the Linkage to Care position.

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

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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 Joe May at 850-245-4421 or Joe.May@flhealth.gov. If you need any assistance amending your contract, please call Beth Benton at 850-245-4442.

LR/kj

cc: Patricia Ryder, MD, MPH, Bureau of Communicable Diseases
Pervinder Birk, Department of Health in Pinellas County
Demarcus Holden, Department of Health in Pinellas County
Dawn McWilliams, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Joe May, HIV/AIDS Section
Karla Johnson, HIV/AIDS Section
Kristy Carroll, HIV/AIDS Section