

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 2018-2019.

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 \$19,855,069.00, and Paragraph a. ii, is hereby amended to change the "amount not to exceed" amount to \$6,789,500.00;
 - b. Attachment II, Part I, Page 1 of 1 is hereby amended by replacing the existing provisions with the attached amended Attachment II, Part I, Page 1 of 1;
 - c. Attachment II, Part II, Pages 1 through 4 are hereby amended by replacing the existing provisions with the attached amended Attachment II, part II, Pages 1 through 4;
 - d. Attachment II, Part III, Pages 1 and 2 are hereby amended by replacing the existing provisions with the attached revised Attachment II, part III, Pages 1 and 2;
 - e. Attachment 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;
 - f. 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;
 - g. Attachment C, Analysis of Fund Equities Report, is hereby added to provide the actual CHD Trust Fund Ending Cash Balance by 9/30/18 amounts (4 pages);
 - h. Attachments D-J are hereby added to show adjustments in funding through funding memorandums from the department's Schedule C (23 pages);
2. This amendment shall begin on February 8, 2019, 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 42 page amendment to be executed by their officials thereunto duly authorized.

PINELLAS COUNTY, FLORIDA

SIGNED

BY: _____

NAME: _____

TITLE: _____

DATE: _____

STATE OF FLORIDA
DEPARTMENT OF
HEALTH

SIGNED

BY: _____

NAME: Ulyee Choe, D.O.

TITLE: County Health Department Director

DATE: _____

FEDERAL ID NUMBER: 59-3502843

ATTESTED TO:

SIGNED


BY: _____

NAME: _____

TITLE: _____

DATE: _____

APPROVED AS TO FORM

By: 

Office of the County 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 \$19,855,069 (*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 \$6,789,500 (*amount listed under the "Board of County Commissioners Annual Appropriations section of the revenue attachment*).

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

ATTACHMENT II
PINELLAS COUNTY HEALTH DEPARTMENT
PART I. PLANNED USE OF COUNTY HEALTH DEPARTMENT TRUST FUND BALANCES

| | Estimated State Share of CHD Trust Fund Balance | Estimated County Share of CHD Trust Fund Balance | Total |
|---|---|--|---------|
| 1. CHD Trust Fund Ending Balance 09/30/18 | 150768 | 3862306 | 4013074 |
| 2. Drawdown for Contract Year October 1, 2018 to September 30, 2019 | 0 | 736758 | 736758 |
| 3. Special Capital Project use for Contract Year October 1, 2018 to September 30, 2019 | 0 | -746000 | -746000 |
| 4. Balance Reserved for Contingency Fund October 1, 2018 to September 30, 2019 | 150768 | 3853064 | 4003832 |

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, 2018 to September 30, 2019

| | State CHD Trust Fund (cash) | County CHD Trust Fund | Total CHD Trust Fund (cash) | Other Contribution | Total |
|---|-----------------------------------|-----------------------------|-----------------------------------|-----------------------|-------------------|
| 1. GENERAL REVENUE - STATE | | | | | |
| 015040 AIDS PATIENT CARE | 360,000 | 0 | 360,000 | 0 | 360,000 |
| 015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE | 145,774 | 0 | 145,774 | 0 | 145,774 |
| 015040 AIDS NETWORK REIMBURSEMENT | 574,809 | 0 | 574,809 | 0 | 574,809 |
| 015040 CHD - TB COMMUNITY PROGRAM | 196,768 | 0 | 196,768 | 0 | 196,768 |
| 015040 SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR | 14,261 | 0 | 14,261 | 0 | 14,261 |
| 015040 DENTAL SPECIAL INITIATIVE PROJECTS | 5,977 | 0 | 5,977 | 0 | 5,977 |
| 015040 EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE | 79,034 | 0 | 79,034 | 0 | 79,034 |
| 015040 FAMILY PLANNING GENERAL REVENUE | 208,720 | 0 | 208,720 | 0 | 208,720 |
| 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 | 62,755 | 0 | 62,755 | 0 | 62,755 |
| 015050 CHD GENERAL REVENUE NON-CATEGORICAL | 7,939,207 | 0 | 7,939,207 | 0 | 7,939,207 |
| GENERAL REVENUE TOTAL | 11,085,585 | 0 | 11,085,585 | 0 | 11,085,585 |
| 2. NON GENERAL REVENUE - STATE | | | | | |
| 015010 ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM | 32,198 | 0 | 32,198 | 0 | 32,198 |
| 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 | 286,287 | 0 | 286,287 | 0 | 286,287 |
| 3. FEDERAL FUNDS - STATE | | | | | |
| 007000 AIDS SURVEILLANCE - CORE | 123,912 | 0 | 123,912 | 0 | 123,912 |
| 007000 BREAST & CERVICAL CANCER - ADMIN/CASE MANAGEMENT | 194,000 | 0 | 194,000 | 0 | 194,000 |
| 007000 WIC BREASTFEEDING PEER COUNSELING PROG | 86,710 | 0 | 86,710 | 0 | 86,710 |
| 007000 COASTAL BEACH WATER QUALITY MONITORING | 15,868 | 0 | 15,868 | 0 | 15,868 |
| 007000 COLORECTAL CANCER SCREENING | 57,165 | 0 | 57,165 | 0 | 57,165 |
| 007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 007000 CMS-MCH PURCHASED CLIENT SERVICES | 28,863 | 0 | 28,863 | 0 | 28,863 |
| 007000 EPI/LAB CAPACITY INFECT DISEASE EBOLA SUPPL HAI | 21,500 | 0 | 21,500 | 0 | 21,500 |
| 007000 FAMILY PLANNING TITLE X - GRANT | 338,128 | 0 | 338,128 | 0 | 338,128 |
| 007000 ADULT VIRAL HEPATITIS PREVENTION COORDINATOR | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 007000 HURRICANE CRISIS COAG FOOD AND WATER | 892 | 0 | 892 | 0 | 892 |
| 007000 HEP A RESPONSE - IMMUNIZATION GRANT | 38,000 | 0 | 38,000 | 0 | 38,000 |
| 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 | 101,000 | 0 | 101,000 | 0 | 101,000 |
| 007000 MCH SPECIAL PROJECT PRAMS | 51,528 | 0 | 51,528 | 0 | 51,528 |
| 007000 MCH SPECIAL PROJCT DENTAL | 82,985 | 0 | 82,985 | 0 | 82,985 |
| 007000 BASE COMMUNITY PREPAREDNESS CAPABILITY | 343,433 | 0 | 343,433 | 0 | 343,433 |
| 007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION | 173,829 | 0 | 173,829 | 0 | 173,829 |
| 007000 CRI MEDICAL COUNTERMEASURES DISPENSING | 106,292 | 0 | 106,292 | 0 | 106,292 |
| 007000 AIDS PREVENTION | 561,742 | 0 | 561,742 | 0 | 561,742 |
| 007000 RAPE PREVENTION & EDUCATION GRANT | 3,500 | 0 | 3,500 | 0 | 3,500 |

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2018 to September 30, 2019

| | State CHD Trust Fund (cash) | County CHD Trust Fund | Total CHD Trust Fund (cash) | Other Contribution | Total |
|---|-----------------------------------|-----------------------------|-----------------------------------|-----------------------|------------------|
| 007000 IMPROVING STD PROGRAMS | 142,686 | 0 | 142,686 | 0 | 142,686 |
| 007000 FLORIDA STD SURVEILLANCE NETWORK PART A | 5,525 | 0 | 5,525 | 0 | 5,525 |
| 007000 TB CONTROL PROJECT | 113,538 | 0 | 113,538 | 0 | 113,538 |
| 007000 WIC PROGRAM ADMINISTRATION | 2,691,337 | 0 | 2,691,337 | 0 | 2,691,337 |
| 015075 INSPECTIONS OF SUMMER FEEDING PROGRAM - DOE | 27,700 | 0 | 27,700 | 0 | 27,700 |
| 015075 SUPPLEMENTAL SCHOOL HEALTH | 356,499 | 0 | 356,499 | 0 | 356,499 |
| 015075 REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN | 18,000 | 0 | 18,000 | 0 | 18,000 |
| 015075 REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 018005 RYAN WHITE TITLE II ADAP DRUG REBATES | 48,955 | 0 | 48,955 | 0 | 48,955 |
| 018005 RYAN WHITE TITLE II ADAP DRUG REBATES | 15,751 | 0 | 15,751 | 0 | 15,751 |
| 018005 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ | 171,803 | 0 | 171,803 | 0 | 171,803 |
| 018005 RYAN WHITE TITLE II CARE GRANT | 227,270 | 0 | 227,270 | 0 | 227,270 |
| 018005 RYAN WHITE TITLE II GRANT/CHD CONSORTIUM | 2,046,610 | 0 | 2,046,610 | 0 | 2,046,610 |
| FEDERAL FUNDS TOTAL | 8,509,897 | 0 | 8,509,897 | 0 | 8,509,897 |
| 4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE | | | | | |
| 001020 CHD STATEWIDE ENVIRONMENTAL FEES | 874,372 | 0 | 874,372 | 0 | 874,372 |
| 001092 CHD STATEWIDE ENVIRONMENTAL FEES | 68,219 | 0 | 68,219 | 0 | 68,219 |
| 001206 ON SITE SEWAGE DISPOSAL PERMIT FEES | 5,746 | 0 | 5,746 | 0 | 5,746 |
| 001206 SANITATION CERTIFICATES (FOOD INSPECTION) | 13,695 | 0 | 13,695 | 0 | 13,695 |
| 001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER | 49,300 | 0 | 49,300 | 0 | 49,300 |
| 001206 DRINKING WATER PROGRAM OPERATIONS | 126 | 0 | 126 | 0 | 126 |
| 001206 REGULATION OF BODY PIERCING SALONS | 450 | 0 | 450 | 0 | 450 |
| 001206 TANNING FACILITIES | 1,016 | 0 | 1,016 | 0 | 1,016 |
| 001206 ONSITE SEWAGE TRAINING CENTER | 900 | 0 | 900 | 0 | 900 |
| 001206 TATTO PROGRAM ENVIRONMENTAL HEALTH | 6,228 | 0 | 6,228 | 0 | 6,228 |
| 001206 MOBILE HOME & RV PARK FEES | 9,670 | 0 | 9,670 | 0 | 9,670 |
| FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL | 1,029,722 | 0 | 1,029,722 | 0 | 1,029,722 |
| 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 | 270,852 | 270,852 | 0 | 270,852 |
| 001057 SCHOOL HEALTH SERVICES - MEDICAID BILLING | 0 | 5,000 | 5,000 | 0 | 5,000 |
| 001148 CHD CLINIC FEES | 0 | 2,367,795 | 2,367,795 | 0 | 2,367,795 |
| 001148 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES | 0 | 2,300 | 2,300 | 0 | 2,300 |
| 001148 SCHOOL HEALTH SERVICES - MEDICAID BILLING | 0 | 295,650 | 295,650 | 0 | 295,650 |
| MEDICAID TOTAL | 0 | 2,941,597 | 2,941,597 | 0 | 2,941,597 |
| 7. ALLOCABLE REVENUE - STATE: | | | | | |
| 001009 CHD CLINIC FEES | 500 | 0 | 500 | 0 | 500 |
| 018000 CHD CLINIC FEES | 350 | 0 | 350 | 0 | 350 |

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2018 to September 30, 2019

| | State CHD Trust Fund (cash) | County CHD Trust Fund | Total CHD Trust Fund (cash) | Other Contribution | Total |
|---|-----------------------------------|-----------------------------|-----------------------------------|-----------------------|------------|
| 031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES | 23,350 | 0 | 23,350 | 0 | 23,350 |
| 038000 VITAL STATISTICS CERTIFIED RECORDS | 2,494 | 0 | 2,494 | 0 | 2,494 |
| ALLOCABLE REVENUE TOTAL | 26,694 | 0 | 26,694 | 0 | 26,694 |
| 8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE | | | | | |
| ADAP | 0 | 0 | 0 | 3,649,041 | 3,649,041 |
| PHARMACY DRUG PROGRAM | 0 | 0 | 0 | 93,785 | 93,785 |
| WIC PROGRAM | 0 | 0 | 0 | 10,604,809 | 10,604,809 |
| BUREAU OF PUBLIC HEALTH LABORATORIES | 0 | 0 | 0 | 116,068 | 116,068 |
| IMMUNIZATIONS | 0 | 0 | 0 | 1,019,829 | 1,019,829 |
| OTHER STATE CONTRIBUTIONS TOTAL | 0 | 0 | 0 | 15,483,532 | 15,483,532 |
| 9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT | | | | | |
| 008005 CHD LOCAL REVENUE & EXPENDITURES | 0 | 6,789,500 | 6,789,500 | 0 | 6,789,500 |
| 008040 HEALTHY START ALL CHILDRENS HOSPITAL CONTRACT | 0 | 90,194 | 90,194 | 0 | 90,194 |
| 008040 HEALTHY IN ALL POLICIES IN PINELLAS COUNTY | 0 | 130,703 | 130,703 | 0 | 130,703 |
| 008040 HEALTHY IN ALL POLICIES IN PINELLAS COUNTY | 0 | 200,000 | 200,000 | 0 | 200,000 |
| 008040 HEALTHY FAMILIES FLORIDA GRANT | 0 | 467,685 | 467,685 | 0 | 467,685 |
| 008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT | 0 | 1,763,387 | 1,763,387 | 0 | 1,763,387 |
| 008040 HEALTHY FAMILIES PINELLAS (JWB) GRANT | 0 | 3,350,870 | 3,350,870 | 0 | 3,350,870 |
| 008040 CHD FEDERAL & LOCAL INDIRECT EARNINGS | 0 | 1,027,401 | 1,027,401 | 0 | 1,027,401 |
| 008040 CHD LOCAL REVENUE & EXPENDITURES | 0 | 43,255 | 43,255 | 0 | 43,255 |
| 008040 MOBILE MEDICAL UNIT | 0 | 414,414 | 414,414 | 0 | 414,414 |
| 008040 NURSE FAMILY PARTNERSHIP GRANT | 0 | 217,890 | 217,890 | 0 | 217,890 |
| 008040 NURSE FAMILY PARTNERSHIP GRANT | 0 | 435,776 | 435,776 | 0 | 435,776 |
| 008040 PRIMARY CARE LOCAL AGREEMENT PROJECT | 0 | 3,457,360 | 3,457,360 | 0 | 3,457,360 |
| 008040 PRIMARY CARE LOCAL AGREEMENT PROJECT | 0 | 3,345,520 | 3,345,520 | 0 | 3,345,520 |
| 008040 PINELLAS COUNTY LICENSING BOARD | 0 | 204,382 | 204,382 | 0 | 204,382 |
| 008040 PINELLAS COUNTY LICENSING BOARD | 0 | 421,026 | 421,026 | 0 | 421,026 |
| 008040 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT | 0 | 5,000 | 5,000 | 0 | 5,000 |
| 008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB | 0 | 287,640 | 287,640 | 0 | 287,640 |
| 008040 SCHOOL HEALTH CLUSTER INITIATIVE - JWB | 0 | 575,006 | 575,006 | 0 | 575,006 |
| 008040 SPECIALITY CARE GRANTS | 0 | 2,026,760 | 2,026,760 | 0 | 2,026,760 |
| 008040 SPECIALITY CARE GRANTS | 0 | 1,245,788 | 1,245,788 | 0 | 1,245,788 |
| 008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT | 0 | 57,018 | 57,018 | 0 | 57,018 |
| 008040 SCHOOL BASED SEALANT PROGRAM (JWB) GRANT | 0 | 90,000 | 90,000 | 0 | 90,000 |
| DIRECT COUNTY CONTRIBUTIONS TOTAL | 0 | 26,646,575 | 26,646,575 | 0 | 26,646,575 |
| 10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY | | | | | |
| 001077 CHD CLINIC FEES | 0 | 542,220 | 542,220 | 0 | 542,220 |
| 001077 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 001094 CHD LOCAL ENVIRONMENTAL FEES | 0 | 477,624 | 477,624 | 0 | 477,624 |
| 001110 VITAL STATISTICS CERTIFIED RECORDS | 0 | 1,003,000 | 1,003,000 | 0 | 1,003,000 |
| FEES AUTHORIZED BY COUNTY TOTAL | 0 | 2,023,844 | 2,023,844 | 0 | 2,023,844 |
| 11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY | | | | | |

ATTACHMENT II

PINELLAS COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2018 to September 30, 2019

| | State CHD Trust Fund (cash) | County CHD Trust Fund | Total CHD Trust Fund (cash) | Other Contribution | Total |
|--|-----------------------------------|-----------------------------|-----------------------------------|-----------------------|-------------------|
| 001029 CHD CLINIC FEES | 0 | 16,900 | 16,900 | 0 | 16,900 |
| 001029 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES | 0 | 2,000 | 2,000 | 0 | 2,000 |
| 001090 CHD CLINIC FEES | 0 | 2,500 | 2,500 | 0 | 2,500 |
| 005000 CHD LOCAL REVENUE & EXPENDITURES | 0 | 28,000 | 28,000 | 0 | 28,000 |
| 010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT | 0 | 69,876 | 69,876 | 0 | 69,876 |
| 010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS | 0 | 94,041 | 94,041 | 0 | 94,041 |
| 010300 CHD LOCAL DCF AGRMNT DAY CARE INSPECTIONS | 0 | 188,082 | 188,082 | 0 | 188,082 |
| 010300 PETROLEUM STORAGE TANK DEP COMPLIANCE CONTRACT | 0 | 300,000 | 300,000 | 0 | 300,000 |
| 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 |
| 010500 CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT | 0 | 39,694 | 39,694 | 0 | 39,694 |
| 011001 CHD HEALTHY START COALITION CONTRACT | 0 | 1,377,152 | 1,377,152 | 0 | 1,377,152 |
| 011001 CHD FEDERAL & LOCAL INDIRECT EARNINGS | 0 | 127,250 | 127,250 | 0 | 127,250 |
| 012020 CHD LOCAL ENVIRONMENTAL FEES | 0 | 20,248 | 20,248 | 0 | 20,248 |
| 015020 PETROLEUM STORAGE TANK CLEANUP CONTRACT | 0 | 880,000 | 880,000 | 0 | 880,000 |
| 090002 DRAW DOWN FROM PUBLIC HEALTH UNIT | 0 | -736,758 | -736,758 | 0 | -736,758 |
| OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL | 0 | 2,417,985 | 2,417,985 | 0 | 2,417,985 |
| 12. ALLOCABLE REVENUE - COUNTY | | | | | |
| 001009 CHD CLINIC FEES | 0 | 500 | 500 | 0 | 500 |
| 018000 CHD CLINIC FEES | 0 | 350 | 350 | 0 | 350 |
| 031005 GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES | 0 | 23,350 | 23,350 | 0 | 23,350 |
| 038000 VITAL STATISTICS CERTIFIED RECORDS | 0 | 2,506 | 2,506 | 0 | 2,506 |
| COUNTY ALLOCABLE REVENUE TOTAL | 0 | 26,706 | 26,706 | 0 | 26,706 |
| 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 | 20,938,185 | 34,056,707 | 54,994,892 | 17,547,997 | 72,542,889 |

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, 2018 to September 30, 2019

| | Quarterly Expenditure Plan | | | | | | | | | Grand Total |
|--|----------------------------|------------------|---------------------|-----------|-----------------------------|-----------|------------|------------|------------|----------------|
| | FTE's (0 00) | Clients Units | Services/ Visits | 1st | 2nd (Whole dollars only) | 3rd | 4th | State | County | |
| A. COMMUNICABLE DISEASE CONTROL: | | | | | | | | | | |
| IMMUNIZATION (101) | 18.99 | 11,000 | 13,000 | 325,488 | 379,642 | 325,488 | 379,641 | 877,627 | 532,632 | 1,410,259 |
| SEXUALLY TRANS. DIS. (102) | 31.35 | 8,400 | 13,400 | 469,362 | 547,454 | 469,362 | 547,455 | 1,541,709 | 491,924 | 2,033,633 |
| HIV/AIDS PREVENTION (03A1) | 8.06 | 0 | 18,000 | 172,430 | 201,118 | 172,430 | 201,117 | 653,557 | 93,538 | 747,095 |
| HIV/AIDS SURVEILLANCE (03A2) | 6.18 | 0 | 75 | 83,286 | 97,144 | 83,286 | 97,144 | 295,653 | 65,207 | 360,860 |
| HIV/AIDS PATIENT CARE (03A3) | 9.15 | 650 | 1,300 | 777,833 | 907,248 | 777,833 | 907,248 | 3,274,045 | 96,117 | 3,370,162 |
| ADAP (03A4) | 3.83 | 750 | 950 | 49,078 | 57,243 | 49,078 | 57,242 | 173,277 | 39,364 | 212,641 |
| TUBERCULOSIS (104) | 9.96 | 1,850 | 6,000 | 157,400 | 183,588 | 157,400 | 183,588 | 543,180 | 138,796 | 681,976 |
| COMM. DIS. SURV. (106) | 8.97 | 0 | 11,000 | 146,860 | 171,295 | 146,860 | 171,295 | 529,028 | 107,282 | 636,310 |
| HEPATITIS (109) | 2.64 | 800 | 1,000 | 44,017 | 51,341 | 44,017 | 51,341 | 162,897 | 27,819 | 190,716 |
| PREPAREDNESS AND RESPONSE (116) | 9.57 | 0 | 400 | 176,813 | 206,231 | 176,813 | 206,232 | 763,088 | 3,001 | 766,089 |
| REFUGEE HEALTH (118) | 2.58 | 250 | 650 | 54,853 | 63,980 | 54,853 | 63,980 | 210,383 | 27,283 | 237,666 |
| VITAL RECORDS (180) | 7.75 | 39,500 | 125,000 | 108,958 | 127,086 | 108,958 | 127,087 | 0 | 472,089 | 472,089 |
| COMMUNICABLE DISEASE SUBTOTAL | 119.03 | 63,200 | 190,775 | 2,566,378 | 2,993,370 | 2,566,378 | 2,993,370 | 9,024,444 | 2,095,052 | 11,119,496 |
| B. PRIMARY CARE: | | | | | | | | | | |
| CHRONIC DISEASE PREVENTION PRO (210) | 0.62 | 0 | 25 | 13,463 | 15,708 | 13,463 | 15,702 | 57,853 | 478 | 58,331 |
| WIC (21W1) | 62.54 | 11,935 | 160,372 | 798,595 | 931,463 | 798,595 | 931,464 | 3,411,267 | 48,850 | 3,460,117 |
| TOBACCO USE INTERVENTION (212) | 3.50 | 0 | 250 | 70,682 | 82,442 | 70,682 | 82,443 | 303,509 | 2,740 | 306,249 |
| WIC BREASTFEEDING PEER COUNSELING (21W2) | 3.57 | 0 | 4,509 | 28,838 | 33,637 | 28,838 | 33,637 | 122,160 | 2,790 | 124,960 |
| FAMILY PLANNING (223) | 24.78 | 6,000 | 12,000 | 417,474 | 486,932 | 417,474 | 486,932 | 1,038,819 | 769,993 | 1,808,812 |
| IMPROVED PREGNANCY OUTCOME (225) | 4.20 | 700 | 3,580 | 81,062 | 94,550 | 81,062 | 94,550 | 175,692 | 175,532 | 351,224 |
| HEALTHY START PRENATAL (227) | 62.51 | 5,587 | 36,185 | 846,271 | 987,072 | 846,271 | 987,073 | 38,438 | 3,628,249 | 3,666,687 |
| COMPREHENSIVE CHILD HEALTH (229) | 19.98 | 4,200 | 12,000 | 352,381 | 411,009 | 352,381 | 411,010 | 204,450 | 1,322,331 | 1,526,781 |
| HEALTHY START CHILD (231) | 78.11 | 1,463 | 32,041 | 1,319,322 | 1,538,827 | 1,319,322 | 1,538,827 | 38,802 | 5,677,496 | 5,716,298 |
| SCHOOL HEALTH (234) | 16.58 | 0 | 850,000 | 654,404 | 763,282 | 654,404 | 763,283 | 1,566,875 | 1,268,498 | 2,835,373 |
| COMPREHENSIVE ADULT HEALTH (237) | 121.07 | 8,500 | 54,500 | 3,109,631 | 3,627,004 | 3,109,631 | 3,627,004 | 2,474,124 | 10,999,146 | 13,473,270 |
| COMMUNITY HEALTH DEVELOPMENT (238) | 7.39 | 0 | 350 | 142,267 | 165,936 | 142,267 | 165,936 | 211,003 | 405,403 | 616,406 |
| DENTAL HEALTH (240) | 60.43 | 18,500 | 39,550 | 1,167,341 | 1,361,561 | 1,167,341 | 1,361,561 | 576,564 | 4,481,240 | 5,057,804 |
| PRIMARY CARE SUBTOTAL | 465.28 | 56,885 | 1,205,362 | 9,001,731 | 10,499,418 | 9,001,731 | 10,499,422 | 10,219,556 | 28,782,746 | 39,002,302 |
| C. ENVIRONMENTAL HEALTH: | | | | | | | | | | |
| Water and Onsite Sewage Programs | | | | | | | | | | |
| COSTAL BEACH MONITORING (347) | 0.23 | 260 | 260 | 4,346 | 5,069 | 4,346 | 5,069 | 18,830 | 0 | 18,830 |
| LIMITED USE PUBLIC WATER SYSTEMS (357) | 0.23 | 15 | 142 | 11,292 | 13,171 | 11,292 | 13,172 | 39,827 | 9,100 | 48,927 |
| PUBLIC WATER SYSTEM (358) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIVATE WATER SYSTEM (359) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ONSITE SEWAGE TREATMENT & DISPOSAL (361) | 1.44 | 500 | 1,142 | 28,159 | 32,845 | 28,159 | 32,845 | 107,558 | 14,450 | 122,008 |
| Group Total | 1.90 | 775 | 1,544 | 43,797 | 51,085 | 43,797 | 51,086 | 166,215 | 23,550 | 189,765 |
| Facility Programs | | | | | | | | | | |
| TATTOO FACILITY SERVICES (344) | 0.48 | 188 | 300 | 6,995 | 8,159 | 6,995 | 8,160 | 30,042 | 267 | 30,309 |
| FOOD HYGIENE (348) | 10.45 | 1,500 | 5,542 | 154,214 | 179,871 | 154,214 | 179,871 | 586,050 | 83,120 | 668,170 |

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, 2018 to September 30, 2019

| | FTE's (0.00) | Clients Units | Services/ Visits | Quarterly Expenditure Plan | | | | State | County | Grand Total |
|---|-----------------|------------------|---------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | 1st | 2nd | 3rd | 4th | | | |
| | | | | (Whole dollars only) | | | | | | |
| BODY PIERCING FACILITIES SERVICES (349) | 0.11 | 36 | 72 | 1,888 | 2,202 | 1,888 | 2,202 | 7,780 | 400 | 8,180 |
| GROUP CARE FACILITY (351) | 22.28 | 592 | 3,962 | 343,651 | 400,826 | 343,651 | 400,826 | 0 | 1,488,954 | 1,488,954 |
| 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) | 0.98 | 261 | 535 | 13,271 | 15,479 | 13,271 | 15,478 | 57,499 | 0 | 57,499 |
| POOLS/BATHING PLACES (360) | 10.17 | 2,751 | 11,810 | 147,729 | 172,308 | 147,729 | 172,309 | 485,650 | 154,425 | 640,075 |
| BIOMEDICAL WASTE SERVICES (364) | 3.08 | 1,904 | 2,240 | 54,447 | 63,506 | 54,447 | 63,505 | 231,365 | 4,540 | 235,905 |
| TANNING FACILITY SERVICES (369) | 0.65 | 39 | 117 | 9,330 | 10,882 | 9,330 | 10,883 | 40,275 | 150 | 40,425 |
| Group Total | 48.20 | 7,271 | 24,578 | 731,525 | 853,233 | 731,525 | 853,234 | 1,437,661 | 1,731,856 | 3,169,517 |
| Groundwater Contamination | | | | | | | | | | |
| STORAGE TANK COMPLIANCE SERVICES (355) | 18.15 | 382 | 2,005 | 306,263 | 357,218 | 306,263 | 357,218 | 0 | 1,326,962 | 1,326,962 |
| SUPER ACT SERVICES (356) | 1.46 | 100 | 520 | 21,301 | 24,845 | 21,301 | 24,846 | 0 | 92,293 | 92,293 |
| Group Total | 19.61 | 482 | 2,525 | 327,564 | 382,063 | 327,564 | 382,064 | 0 | 1,419,255 | 1,419,255 |
| Community Hygiene | | | | | | | | | | |
| COMMUNITY ENVIR. HEALTH (345) | 0.00 | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INJURY PREVENTION (346) | 0.00 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LEAD MONITORING SERVICES (350) | 0.06 | 6 | 24 | 980 | 1,144 | 980 | 1,144 | 0 | 4,248 | 4,248 |
| PUBLIC SEWAGE (362) | 0.00 | 450 | 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 | 214 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RABIES SURVEILLANCE (366) | 0.00 | 580 | 1,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARBORVIRUS SURVEIL. (367) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RODENT/ARTHROPOD CONTROL (368) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WATER POLLUTION (370) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INDOOR AIR (371) | 0.00 | 0 | 0 | 24 | 27 | 24 | 27 | 102 | 0 | 102 |
| RADIOLOGICAL HEALTH (372) | 0.06 | 0 | 200 | 1,350 | 1,575 | 1,350 | 1,575 | 5,850 | 0 | 5,850 |
| TOXIC SUBSTANCES (373) | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Group Total | 0.12 | 1,250 | 1,790 | 2,354 | 2,746 | 2,354 | 2,746 | 5,952 | 4,248 | 10,200 |
| ENVIRONMENTAL HEALTH SUBTOTAL | 69.83 | 9,778 | 30,437 | 1,105,240 | 1,289,127 | 1,105,240 | 1,289,130 | 1,609,828 | 3,178,909 | 4,788,737 |
| 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 | 18,546 | 21,632 | 18,546 | 21,633 | 80,357 | 0 | 80,357 |
| MEDICAID BUYBACK (611) | 0.00 | 0 | 0 | 923 | 1,077 | 923 | 1,077 | 4,000 | 0 | 4,000 |
| NON-OPERATIONAL COSTS SUBTOTAL | 0.00 | 0 | 0 | 19,469 | 22,709 | 19,469 | 22,710 | 84,357 | 0 | 84,357 |
| TOTAL CONTRACT | 654.14 | 129,863 | 1,426,574 | 12,692,818 | 14,804,624 | 12,692,818 | 14,804,632 | 20,938,185 | 34,056,707 | 54,994,892 |

Pinellas County Health Department - Schedule C Detail
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ATTACHMENT A

| Category | Approved Operating Budget: | FY 18/19 |
|--|-----------------------------------|-------------------|
| 010000 | Salaries & Benefits | 35,563,322 |
| 030000 | Other Personal Services | 1,670,048 |
| 040000 | Expenses | 3,469,021 |
| 060000 | Operating Capital Outlay | 470,462 |
| 100021 | Vehicle Acquisition | 72,572 |
| 100777 | Contractual Services | 13,650,000 |
| 103241 | Risk Management Insurance | 519,917 |
| 105281 | Lease-Purchase of Equipment | 97,442 |
| 107040 | Human Resources Services | 172,745 |
| Total Approved Operating Budget | | 55,685,529 |
| Approved Non-Operating Budget: | | |
| 180001 | Transfer to AHCA/Medicaid | 4,000 |
| 185084 | TR EH Surcharge/Admin TR | 80,357 |
| 220020 | State Refunds | 1,500 |
| 310400 | FCO Cash Transfer | 846,000 |
| 310405 | Transfers within CHDTF | - |
| Total Approved Non-Operating Budget | | 931,857 |
| Total Budget | | 56,617,386 |

| Obj. Code | Fund Sources: | L5 | Revenue | Expense | FY 18/19 |
|---|--|-----------|----------------|----------------|-------------------|
| | State General Revenue | | | | |
| 015050 | Non-Categorical General Revenue | 400 | NCGRV | NCGRV | 7,939,207 |
| 015040 | STD General Revenue | 102 | 9P000 | 9P000 | 14,261 |
| 015040 | Community TB Program | 104 | 7F000 | 7F000 | 196,768 |
| 015040 | Epidemiology Surveillance | 106 | EPIGR | EPIGR | 79,034 |
| 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 | 62,755 |
| 015040 | Family Planning General Revenue | 223 | FMPGR | FMPGR | 208,720 |
| 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 | 5,977 |
| Subtotal - State General Revenue | | | | | 11,085,585 |

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ATTACHMENT A

Fund Sources (continued):

| Obj. Code | Other State Funds | Grant Period | L5 | Revenue | Expense | FY 18/19 |
|-------------------------------------|---------------------------------------|---------------------|-----------|----------------|----------------|-----------------|
| 015010 | Tobacco Community Intervention | 07/01/18 - 06/30/19 | 212 | TCI19 | TCI19 | 239,089 |
| 015010 | Tobacco Administration & Management | 07/01/18 - 06/30/19 | 212 | TOBNP | TOBNP | 15,000 |
| 015010 | ALG/Contr. to CHDs - Biomedical Waste | 07/01/18 - 06/30/19 | 364 | BU000 | BU000 | 32,198 |
| Subtotal - Other State Funds | | | | | | 286,287 |

| Obj. Code | Federal Funds | Funding Period | L5 | Revenue | Expense | FY 18/19 | Grant Period |
|------------------|---|-----------------------|-----------|----------------|----------------|-----------------|---------------------|
| 007000 | Hepatitis A Response | 07/01/18 - 06/30/19 | 101 | IHA19 | IHA19 | 38,000 | 07/01/18 - 06/30/19 |
| 007000 | Immunization Field Staff Expense | 07/01/18 - 06/30/19 | 101 | IMF19 | IMF19 | 6,000 | 07/01/18 - 06/30/19 |
| 007000 | Immunization Federal Grant Activity Support | 07/01/18 - 06/30/19 | 101 | IMM19 | IMM19 | 103,876 | 07/01/18 - 06/30/19 |
| 007000 | Immunization Prevention Project | 07/01/17 - 06/30/18 | 101 | IPH19 | IPH19 | 101,000 | 07/01/18 - 06/30/19 |
| 007000 | STD Federal Grant - AAPPS | 07/01/18 - 12/31/18 | 102 | STD18 | STD18 | 67,729 | 01/01/18 - 12/31/18 |
| 007000 | STD Federal Grant - AAPPS | 01/01/19 - 06/30/19 | 102 | STD19 | STD19 | 74,957 | 01/01/19 - 12/31/19 |
| 007000 | STD Surveillance Network Part A | 07/01/18 - 09/29/18 | 102 | SUN18 | SUN18 | 1,381 | 09/30/17 - 09/29/18 |
| 007000 | STD Surveillance Network Part A | 09/30/18 - 06/30/19 | 102 | SUN19 | SUN19 | 4,144 | 09/30/18 - 09/29/19 |
| 007000 | Tuberculosis Control - Federal Grant | 07/01/18 - 12/31/18 | 104 | TB018 | TB018 | 56,769 | 01/01/18 - 12/31/18 |
| 007000 | Tuberculosis Control - Federal Grant | 01/01/19 - 06/30/19 | 104 | TB019 | TB019 | 56,769 | 01/01/19 - 12/31/19 |
| 007000 | Epidemiology Ebola Healthcare | 07/01/18 - 03/30/19 | 106 | ELH18 | ELH18 | 21,500 | 07/01/17 - 03/30/19 |
| 007000 | Emergency Response: Public Health Crisis Response | 07/01/18 - 06/30/19 | 106 | HUFW9 | HUFW9 | 892 | 07/01/18 - 06/30/20 |
| 007000 | Public Health Preparedness Base - Epi | 07/01/18 - 06/30/19 | 106 | PHEI9 | PHEI9 | 173,829 | 07/01/18 - 06/30/19 |
| 007000 | Adult Viral Hepatitis Prevention Coordinator | 07/01/18 - 10/31/18 | 109 | HPC18 | HPC18 | 20,000 | 11/01/17 - 10/31/18 |
| 007000 | AIDS Prevention | 07/01/18 - 12/31/18 | 111 | PRV18 | PRV18 | 280,871 | 01/01/18 - 12/31/18 |
| 007000 | AIDS Prevention | 01/01/19 - 06/30/19 | 111 | PRV19 | PRV19 | 280,871 | 01/01/19 - 12/31/19 |
| 007000 | AIDS Surveillance | 07/01/18 - 12/31/18 | 112 | ADS18 | ADS18 | 61,956 | 01/01/18 - 12/31/18 |
| 007000 | AIDS Surveillance | 01/01/19 - 06/30/19 | 112 | ADS19 | ADS19 | 61,956 | 01/01/19 - 12/31/19 |
| 007000 | Public Health Preparedness Base - Planning | 07/01/18 - 06/30/19 | 116 | PHCP9 | PHCP9 | 343,433 | 07/01/18 - 06/30/19 |
| 007000 | PHP - Cities Readiness Initiative | 07/01/18 - 06/30/19 | 116 | PHMC9 | PHMC9 | 106,292 | 07/01/18 - 06/30/19 |
| 007000 | Chronic Disease Prevention & Health Promotion | 10/01/18 - 06/30/19 | 210 | CIP18 | CIP18 | 35,000 | 10/01/18 - 09/30/19 |
| 007000 | WIC Administration | 07/01/18 - 09/30/18 | 211 | WIC18 | WIC18 | 672,834 | 10/01/17 - 09/30/18 |
| 007000 | WIC Administration | 10/01/18 - 06/30/19 | 211 | WIC19 | WIC19 | 2,018,503 | 10/01/18 - 09/30/19 |
| 007000 | WIC Breastfeeding Peer Counseling | 07/01/18 - 06/30/19 | 213 | BPC16 | BPC16 | 5,180 | 10/01/16 - 09/30/18 |
| 007000 | WIC Breastfeeding Peer Counseling | 07/01/18 - 06/30/19 | 213 | BPC17 | BPC17 | 20,210 | 10/01/17 - 06/30/19 |
| 007000 | WIC Breastfeeding Peer Counseling | 10/01/18 - 06/30/19 | 213 | BPC18 | BPC18 | 61,320 | 10/01/18 - 09/30/20 |
| 007000 | FGTF / Family Planning - Title X | 07/01/18 - 08/31/18 | 223 | FMP18 | FMP18 | 50,547 | 07/01/17 - 08/31/18 |
| 007000 | FGTF / Family Planning - Title X | 09/01/18 - 03/31/19 | 223 | FMP19 | FMP19 | 287,581 | 09/01/18 - 03/31/19 |
| 007000 | Pregnancy Associated Mortality Prevention | 07/01/18 - 06/30/19 | 225 | MC258 | MC258 | 51,528 | 07/01/18 - 06/30/19 |
| 007000 | Breast & Cervical Cancer Admin/Case Management | 07/01/18 - 06/29/19 | 237 | BCA19 | BCA19 | 195,000 | 07/01/18 - 06/29/19 |
| 007000 | Colorectal Cancer Screening | 07/01/18 - 06/29/19 | 237 | CCS19 | CCS19 | 57,165 | 06/30/18 - 06/29/19 |
| 007000 | FL Healthy Babies Initiative | 07/01/18 - 06/30/19 | 238 | DE018 | DE018 | 28,863 | 07/01/18 - 06/30/19 |
| 007000 | Rape Prevention and Education | 07/01/18 - 06/30/19 | 238 | RPE18 | RPE18 | 3,500 | 02/01/18 - 01/31/19 |
| 007000 | MCH Block Grant - Dental Services | 07/01/18 - 06/30/19 | 240 | MC408 | MC408 | 82,985 | 07/01/18 - 09/30/19 |
| 007000 | Coastal Beach Monitoring Program | 07/01/18 - 07/31/18 | 347 | CBM18 | CBM18 | 1,449 | 08/01/17 - 07/31/18 |
| 007000 | Coastal Beach Monitoring Program | 08/01/18 - 06/30/19 | 347 | CBM19 | CBM19 | 14,419 | 08/01/18 - 07/31/19 |
| 015075 | Refugee Health Screening Reimbursement - Admin | 07/01/18 - 09/30/18 | 118 | SRA18 | SRA18 | 4,500 | 10/01/17 - 09/30/18 |
| 015075 | Refugee Health Screening Reimbursement - Admin | 10/01/18 - 06/30/19 | 118 | SRA19 | SRA19 | 13,500 | 10/01/18 - 09/30/19 |

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| | | | | | | | |
|----------------------------------|--|---------------------|-----|-------|-------|--------|---------------------|
| 015075 | Refugee Health Screening Reimbursement | 07/01/18 - 09/30/18 | 118 | SRS18 | SRS18 | 37,500 | 10/01/17 - 09/30/18 |
| Fund Sources (continued): | | | | | | | |

| Obj. Code | Federal Funds | Grant Period | L5 | Revenue | Expense | FY 18/19 | |
|---|--|---------------------|-----|---------|---------|-------------------|---------------------|
| 015075 | Refugee Health Screening Reimbursement | 10/01/18 - 06/30/19 | 118 | SRS19 | SRS19 | 112,500 | 10/01/18 - 09/30/19 |
| 015075 | School Health Title XXI Supplemental | 07/01/18 - 06/30/19 | 234 | SCHSP | SCHSP | 356,499 | 07/01/18 - 06/30/19 |
| 018005 | Ryan White Care Act Title II | 07/01/18 - 03/31/19 | 113 | AD19R | AD19R | 48,955 | 04/01/18 - 03/31/19 |
| 018005 | Ryan White Care Act Title II | 04/01/19 - 06/30/19 | 113 | AD20R | AD20R | 15,751 | 04/01/19 - 03/31/20 |
| 018005 | Ryan White | 07/01/18 - 03/31/19 | 113 | PT019 | PT019 | 190,478 | 04/01/18 - 03/31/19 |
| 018005 | Ryan White | 04/01/19 - 06/30/19 | 113 | PT020 | PT020 | 36,792 | 04/01/19 - 03/31/20 |
| 018005 | Ryan White - Consortia | 07/01/18 - 03/31/19 | 113 | PTC19 | PTC19 | 1,534,958 | 04/01/18 - 03/31/19 |
| 018005 | Ryan White - Consortia | 04/01/19 - 06/30/19 | 113 | PTC20 | PTC20 | 511,652 | 04/01/19 - 03/31/20 |
| 018005 | Ryan White - AIDS Drug Assist Prog. - Admin. | 07/01/18 - 03/31/19 | 114 | ADA19 | ADA19 | 130,995 | 04/01/18 - 03/31/19 |
| 018005 | Ryan White - AIDS Drug Assist Prog. - Admin. | 04/01/19 - 06/30/19 | 114 | ADA20 | ADA20 | 40,808 | 04/01/19 - 03/31/20 |
| Subtotal - Federal Funds | | | | | | 8,483,197 | |
| Total Schedule C Revenue | | | | | | 19,855,069 | |
| Local Funds Required to Support Current Budget Authority | | | | | | 35,830,460 | |
| Total Anticipated Revenue | | | | | | 55,685,529 | |

Key:

Federal grant year 2018 OCA and funding

Federal grant year 2019 OCA and funding

Notes:

- 1 Increase in Federal Funds for WIC Breastfeeding Peer Counseling Program (Object Code 007000) in OCA = BPC18 in the amount of \$61,320 per DOH memo dated 5/11/18.
- 2 Increase in Federal Funds for Ryan White Part B Funding (Object Code 018005) in OCA = PT019 in the amount of \$92,601 per DOH memo dated 5/2/18.
- 3 Increase in Federal Funds for STD and Viral Hepatitis Program (Object Code 007000) in OCA = HPC18 in the amount of \$20,000 per DOH memo 5/31/18.
- 4 Increase in Federal Funds for the Immunization Project (Object Code 007000) in OCA = IPH19 in the amount of \$101,000 per DOH memo dated 6/11/18.
- 5 Decrease in budget authority for category 105281 (Lease-Purchase Equipment) of \$2352 per on-line Schedule C system as of 6/36/18.
- 6 Decrease in budget authority for category 180001 (Transfer to AHCA/Medicaid) of \$8000 per on-line Schedule C system as of 6/26/18.
- 7 Decrease in budget authority for category 220020 (State Refunds) of \$2000 per on-line Schedule C system as of 6/26/18.
- 8 Increase in budget authority for category 310400 (FCO Cash Transfer) of \$746,000 per on-line Schedule C system as of 6/26/18.
- 9 Increase in budget authority for category 010000 (Salary) of \$94,250 per on-line Schedule C system as of 7/3/18.
- 10 Increase in Federal Funds for Ryan White Part B Funding (Object Code 018005) in OCA = ADA19 in the amount of \$8570 per DOH memo dated 7/26/18.
- 11 Increase in Federal Funds for Ryan White Part B Funding (Object Code 018005) in OCA = PT019 in the amount of \$4813 per DOH memo dated 7/26/18.
- 12 Increase in budget authority for category 103241 (Risk Management Insurance) of \$38,875 per on-line Schedule C system as of 8/13/18.
- 13 Increase in budget authority for category 107040 (Human Resources Services) of \$3611 per on-line Schedule C system as of 8/27/18.
- 14 Increase in budget authority for category 060000 (Operating Capital Outlay) of \$110,000 per on-line Schedule C system as of 8/29/18.
- 15 Increase in Federal Funds for WIC Breastfeeding Peer Counseling Program (Object Code 007000) in OCA = BPC16 in the amount of \$5180 per on Schedule C system on 9/19/18.
- 16 Decrease in Federal Funds for Family Planning Title X (Object Code 007000) in OCA = FMP19 in the amount of \$27,371 per on Schedule C system on 9/24/18.
- 17 Increase in Federal Funds for Breast & Cervical Cancer Screening Program (Object Code 007000) in OCA = BCA19 in the amount of \$29,750 per DOH memo dated 9/14/18.
- 18 Increase in budget authority for category 010000 (Salary) of \$650 per on-line Schedule C system as of 9/10/18.
- 19 Increase in budget authority for category 100021 (Vehicle Acquisitions) of \$7085 per on-line Schedule C system as of 9/27/18.
- 20 Increase in budget authority for category 060000 (Operating Capital Outlay) of \$25,000 per on-line Schedule C system as of 10/5/18.

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- 21 Decrease in budget authority for category 030000 (OPS) of \$300,000 per on-line Schedule C system as of 11/01/18.
- 22 Decrease in budget authority for category 100777 (Contract Services) of \$300,000 per on-line Schedule C system as of 11/01/18.
- 23 Increase in budget authority for category 310400 (FCO Cash Transfer) of \$100,000 per on-line Schedule C system as of 11/27/18.
- 24 Increase in Federal Funds for Emergency Response Epi Ready Training (Object Code 007000) in OCA = HUFW9 in the amount of \$867 per DOH Memo dated 12/14/18.
- 25 Increase in Federal Funds for Rape Prevention and Education funding (Object Code 007000) in OCA = RPE18 in the amount of \$3500 per DOH memo dated 12/21/18.
- 26 Increase in Federal Funds for Hepatitis Response Effort funding (Object Code 007000) in OCA = IHA19 in the amount of \$38,000 per DOH memo dated 01/03/19.
- 27 Increase in budget authority for category 180001 (Transfer to AHCA/Medicaid) of \$2000 per on-line Schedule C system as of 01/10/19.
- 28 Increase in budget authority for category 010000 (Salary) of \$301,701 per on-line Schedule C system as of 01/18/19.
- 29 Increase in budget authority for category 030000 (OPS) of \$5756 per on-line Schedule C system as of 01/18/19.
- 30 Increase in State Non-categorical funding (Object Code 015050) in OCA = NCGRV of \$114,422 per on-line Schedule C system as of 01/18/19.
- 31 Increase in Federal Funds for Emergency Response Epi Ready Training (Object Code 007000) in OCA = HUFW9 in the amount of \$25 per DOH Memo dated 01/16/19.
- 32 Decrease in budget authority for category 100777 (Contract Services) of \$400,000 per on-line Schedule C system as of 01/30/19.
- 33 Increase in budget authority for category 060000 (Operating Capital Outlay) of \$110,000 per on-line Schedule C system as of 01/31/19.
- 34 Increase in budget authority for category 220020 (State Refunds) of \$500 per on-line Schedule C system as of 2/1/19.

PINELLAS COUNTY HEALTH DEPARTMENT
Reconciliation Between Attachment II, Part II and Schedule C

Contract Year 2018-2019

ATTACHMENT B

October 1, 2018 through September 30, 2019

| | |
|--|-------------------|
| Attachment II part II (section 1, 2, & 3) | 19,881,769 |
| Schedule C (version 09 as of Feb. 1, 2019) | <u>19,855,069</u> |
| difference | 26,700 |

| <u>Object code</u> | <u>Title</u> | <u>Att.II part II</u> | <u>Sch. C</u> | <u>Difference</u> |
|-------------------------------|--|-----------------------|---------------|----------------------|
| Schedule C section 1 | | 11,085,585 | 11,085,585 | 0 |
| | | 0 | 0 | 0 |
| Schedule C section 1 Subtotal | | 0 | 0 | 0 |
| Schedule C section 2 | | 286,287 | 286,287 | 0 |
| | | 0 | 0 | 0 |
| Schedule C section 2 Subtotal | | 0 | 0 | 0 |
| Schedule C section 3 | | 8,509,897 | 8,483,197 | 26,700 |
| 015075 | Inspections of Summer Feeding Program ⁽¹⁾ | 27,700 | 0 | 27,700 |
| 007000 | Breast & Cervical Cancer Screening ⁽²⁾ | 194,000 | 195,000 | (1,000) |
| Schedule C section 3 Subtotal | | 221,700 | 195,000 | 26,700 |
| Total | | | | <u><u>26,700</u></u> |

⁽¹⁾ Summer Feeding Program reimbursement from Dept. of Education.

⁽²⁾ Breast & Cervical Cancer Screening Program is transferring \$1000 to Volusia CHD for Database Maintenance.

Pinellas DE580 Analysis of Fund Equities Report
ATTACHMENT C

**Note: This report is based upon Schedule C, FIRS
and year-to-date FLAIR transactions as of 09/30/2018**

FIRS RT_n Report

Pinellas CHD (643652) DE580 Analysis of Fund Equities Report for fiscal year 2018-2019 as of 09/30/2018

Actual Year-to-Date (through Sep)

| OCA | OCA Title | Beginning Cash | Revenues YTD | Expenditures YTD | Certified Forward Expenditures YTD | Actual Cash YTD |
|--------------|--------------------------------------|-------------------|-----------------|---------------------|---|-----------------------|
| State | | | | | | |
| 1E000 | ON SITE SEWAGE DISPOSAL PERMIT FEE | 172.8 | 1,484.40 | 1,566.00 | 0 | 91.2 |
| 1O000 | SANITATION CERTIFICATES (FOOD INSPE | 41 | 11,002.12 | 9,014.62 | 0 | 2,028.50 |
| 3S000 | INSPECTIONS OF SUMMER FEEDING PRO | 21,018.02 | 0 | 5,099.33 | 1,176.60 | 14,742.09 |
| 4B000 | AIDS PATIENT CARE | 30,030.02 | 90,000.00 | 58,741.21 | 30,983.48 | 30,305.33 |
| 4BAPS | AIDS PREVENTION & SURVEILLANCE - GE | 33,696.35 | 36,444.00 | 38,591.61 | 4,838.48 | 26,710.26 |
| 4BNWK | AIDS NETWORK REIMBURSEMENT | 69,995.19 | 143,702.00 | 90,958.17 | 60,373.42 | 62,365.60 |
| 7F000 | CHD - TB COMMUNITY PROGRAM | 5,268.86 | 49,192.00 | 33,357.07 | 8,009.36 | 13,094.43 |
| 9P000 | SEXUALLY TRANSMITTED DISEASE CONT | 406.91 | 3,565.00 | 2,666.56 | 580.51 | 724.84 |
| 9V000 | STATE UNDERGROUND PETROLEUM RES | 29,837.53 | 15,307.00 | 13,637.15 | 924.5 | 30,582.88 |
| AD19R | RYAN WHITE TITLE II ADAP DRUG REBATE | -2,748.20 | 16,479.05 | 13,979.70 | 2,612.09 | -2,860.94 |
| AD20R | RYAN WHITE TITLE II ADAP DRUG REBATE | 0 | 0 | 0 | 0 | 0 |
| ADA19 | AIDS DRUG ASSISTANCE PROGRAM ADMI | -7,261.46 | 40,475.43 | 31,470.90 | 7,459.23 | -5,716.16 |
| ADA20 | AIDS DRUG ASSISTANCE PROGRAM ADMI | 0 | 0 | 0 | 0 | 0 |
| ADS18 | AIDS SURVEILLANCE - CORE | -4,732.60 | 24,275.36 | 17,048.16 | 5,199.63 | -2,705.03 |
| ADS19 | AIDS SURVEILLANCE - CORE | 0 | 0 | 0 | 0 | 0 |
| BCA18 | BREAST & CERVICAL CANCER - ADMIN/CA | -4,542.39 | 10,084.75 | -2,040.80 | 7,583.16 | 0 |
| BCA19 | BREAST & CERVICAL CANCER - ADMIN/CA | 0 | 33,782.12 | 38,441.27 | 0 | -4,659.15 |
| BPC16 | WIC BREASTFEEDING PEER COUNSELING | -2,247.06 | 1,599.95 | 706.76 | 3,119.81 | -4,473.68 |
| BPC17 | WIC BREASTFEEDING PEER COUNSELING | -68.36 | 23,928.54 | 27,380.71 | 3,162.75 | -6,883.28 |
| BPC18 | WIC BREASTFEEDING PEER COUNSELING | 0 | 0 | 0 | 0 | 0 |
| BU000 | ENVIRONMENTAL BIOMEDICAL WASTE PR | 6,508.55 | 16,100.00 | 7,184.10 | 1,412.36 | 14,012.09 |
| CBM18 | COASTAL BEACH WATER QUALITY MONIT | -5,844.91 | 7,659.40 | 1,175.79 | 638.7 | 0 |
| CBM19 | COASTAL BEACH WATER QUALITY MONIT | 0 | 420.05 | 960.23 | 0 | -540.18 |
| CCS18 | COLORECTAL CANCER SCREENING | -1,853.23 | 11,098.64 | -427.91 | 9,673.32 | 0 |
| CCS19 | COLORECTAL CANCER SCREENING | 0 | 2,350.68 | 4,494.23 | 0 | -2,143.55 |
| CIP17 | COMPREHENSIVE COMMUNITY CARDIO - I | -1,185.59 | 3,755.47 | 8,660.14 | 133.04 | -6,223.30 |
| CIP18 | COMPREHENSIVE COMMUNITY CARDIO - I | 0 | 0 | 0 | 0 | 0 |
| CPS16 | COMMUNITY PRIMARY CARE SERVICES - A | -951.99 | 0 | 0 | 0 | -951.99 |
| DE017 | CMS-MCH PURCHASED CLIENT SERVICES | -551.61 | 2,541.85 | 1,990.24 | 0 | 0 |
| DE018 | CMS-MCH PURCHASED CLIENT SERVICES | 0 | 0 | 1,795.00 | 0 | -1,795.00 |
| DNSPJ | DENTAL SPECIAL INITIATIVE PROJECTS | 0 | 1,495.00 | 468.26 | 0 | 1,026.74 |
| ELH18 | EPI/LAB CAPACITY INFECT DISEASE EBOL | -904.62 | 6,254.76 | 5,004.06 | 1,420.86 | -1,074.78 |
| ENVFE | CHD STATEWIDE ENVIRONMENTAL FEES | 109,741.09 | 333,558.79 | 302,600.17 | 51,545.49 | 89,154.22 |
| EPIGR | EPIDEMIOLOGY SURVEILLANCE GENERAL | 3,443.27 | 19,758.00 | 18,407.60 | 2,901.80 | 1,891.87 |
| FMP18 | FAMILY PLANNING TITLE X - GRANT | -12,117.95 | 67,051.81 | 48,229.69 | 13,628.21 | -6,924.04 |
| FMP19 | FAMILY PLANNING TITLE X - GRANT | 0 | 2,933.43 | 11,821.84 | 0 | -8,888.41 |
| FMPGR | FAMILY PLANNING GENERAL REVENUE | 147.41 | 52,180.00 | 33,351.72 | 9,208.71 | 9,766.98 |
| HEPLF | HEPATITIS AND LIVER FAILURE PREVENT | 12,897.10 | 34,080.00 | 33,556.07 | 4,894.55 | 8,526.48 |
| HPC18 | ADULT VIRAL HEPATITIS PREVENTION CO | 0 | 2,037.50 | 2,037.50 | 0 | 0 |
| IMF18 | IMMUNIZATION FIELD STAFF | -37.71 | 185.11 | 147.4 | 0 | 0 |
| IMF19 | IMMUNIZATION FIELD STAFF | 0 | 370.18 | 378.78 | 0 | -8.6 |
| IMM18 | IMMUNIZATION ACTION PLAN | -343.27 | 8,158.14 | 2,472.70 | 5,342.17 | 0 |
| IMM19 | IMMUNIZATION ACTION PLAN | 0 | 22,840.71 | 24,647.95 | 0 | -1,807.24 |

Pinellas CHD (643652) DE580 Analysis of Fund Equities Report for fiscal year 2018-2019 as of 09/30/2018

Actual Year-to-Date (through Sep)

| OCA | OCA Title | Beginning Cash | Revenues YTD | Expenditures YTD | Certified Forward Expenditures YTD | Actual Cash YTD |
|--------------------|--------------------------------------|-------------------|---------------------|---------------------|------------------------------------|-------------------|
| IPH18 | IMMUNIZATON PROGRAM PREVENTION & | -15,694.20 | 0 | -17,841.13 | 2,146.93 | 0 |
| IPH19 | IMMUNIZATON PROGRAM PREVENTION & | 0 | 15,029.16 | 20,461.82 | 0 | -5,432.66 |
| K3000 | PUBLIC SWIMMING POOL PERMIT FEES-10 | 2,749.00 | 1,218.75 | 3,967.75 | 0 | 0 |
| M5000 | DRINKING WATER PROGRAM OPERATION | 0 | 54 | 36 | 0 | 18 |
| MC257 | MCH SPECIAL PROJECT PRAMS | -4,167.71 | 2,109.12 | -2,254.65 | 196.06 | 0 |
| MC258 | MCH SPECIAL PROJECT PRAMS | 0 | 8,462.62 | 13,671.10 | 0 | -5,208.48 |
| MC407 | MCH SPECIAL PROJCT DENTAL | -3,690.50 | 7,362.11 | -241.81 | 3,913.42 | 0 |
| MC408 | MCH SPECIAL PROJCT DENTAL | 0 | 16,196.61 | 19,428.36 | 0 | -3,231.75 |
| NCGRV | CHD GENERAL REVENUE NON-CATEGORI | 342,559.05 | 1,956,201.00 | 1,955,138.07 | 298,049.52 | 45,572.46 |
| PCG00 | PRIMARY CARE PROGRAM | 1,477.97 | 161,983.00 | 123,116.39 | 34,337.41 | 6,007.17 |
| PHCP8 | BASE COMMUNITY PREPAREDNESS CAPA | -13,813.40 | 26,229.61 | 1,578.18 | 10,838.03 | 0 |
| PHCP9 | BASE COMMUNITY PREPAREDNESS CAPA | 0 | 53,393.37 | 70,600.70 | 180.25 | -17,387.58 |
| PHEI8 | BASE PUB HLTH SURVEILLANCE & EPI INV | -6,437.52 | 14,089.17 | 452.98 | 7,198.67 | 0 |
| PHEI9 | BASE PUB HLTH SURVEILLANCE & EPI INV | 0 | 34,743.08 | 42,273.17 | 144.2 | -7,674.29 |
| PHMC8 | CRI MEDICAL COUNTERMEASURES DISPE | -2,212.20 | 12,086.75 | 5,113.29 | 4,761.26 | 0 |
| PHMC9 | CRI MEDICAL COUNTERMEASURES DISPE | 0 | 18,276.97 | 19,857.76 | 0 | -1,380.79 |
| PHVM7 | BASE VOLUNTEER MANAGEMENT | 0 | 2,875.00 | 0 | 2,875.00 | 0 |
| PIERS | REGULATION OF BODY PIERCING SALONS | 0 | 255 | 225 | 0 | 30 |
| PRV18 | AIDS PREVENTION | -34,424.79 | 144,241.16 | 112,404.68 | 33,520.44 | -36,108.75 |
| PRV19 | AIDS PREVENTION | 0 | 0 | 0 | 0 | 0 |
| PT019 | RYAN WHITE TITLE II CARE GRANT | -10,843.91 | 41,537.56 | 33,317.89 | 11,134.46 | -13,758.70 |
| PT020 | RYAN WHITE TITLE II CARE GRANT | 0 | 0 | 0 | 0 | 0 |
| PTC19 | RYAN WHITE TITLE II GRANT/CHD CONSO | -113,739.72 | 429,885.28 | 322,895.33 | 145,340.94 | -152,090.71 |
| PTC20 | RYAN WHITE TITLE II GRANT/CHD CONSO | 0 | 0 | 0 | 0 | 0 |
| R9000 | TANNING FACILITIES | 15.75 | 599.49 | 490.74 | 0 | 124.5 |
| SCHGR | SCHOOL HEALTH SERVICES - GENERAL R | 0.01 | 178,508.00 | 21,260.86 | 2,332.02 | 154,915.13 |
| SCHSP | SUPPLEMENTAL SCHOOL HEALTH | -41.03 | 51,889.97 | 63,339.13 | 3,653.06 | -15,143.25 |
| SEWTN | ONSITE SEWAGE TRAINING CENTER | 25 | 180 | 195 | 0 | 10 |
| SRA18 | REFUGEE HEALTH SCREENING REIMBURS | -2,853.83 | 2,853.83 | 2,083.90 | 834.79 | -2,918.69 |
| SRA19 | REFUGEE HEALTH SCREENING REIMBURS | 0 | 0 | 0 | 0 | 0 |
| SRS18 | REFUGEE HEALTH SCREENING REIMBURS | -30,390.35 | 25,495.45 | 24,246.73 | 4,688.67 | -33,830.30 |
| SRS19 | REFUGEE HEALTH SCREENING REIMBURS | 0 | 0 | 0 | 0 | 0 |
| STD18 | IMPROVING STD PROGRAMS | -5,775.07 | 38,942.90 | 33,269.00 | 5,470.60 | -5,571.77 |
| STD19 | IMPROVING STD PROGRAMS | 0 | 0 | 0 | 0 | 0 |
| SUN18 | FLORIDA STD SURVEILLANCE NETWORK | 0 | 2,344.64 | 2,344.64 | 0 | 0 |
| SUN19 | FLORIDA STD SURVEILLANCE NETWORK | 0 | 0 | 0 | 0 | 0 |
| TATTO | TATTO PROGRAM ENVIRONMENTAL HEAL | 332 | 1,626.00 | 1,800.00 | 0 | 158 |
| TB018 | TB CONTROL PROJECT | -4,798.76 | 26,987.83 | 16,817.46 | 5,263.34 | 108.27 |
| TB019 | TB CONTROL PROJECT | 0 | 0 | 0 | 0 | 0 |
| TCI18 | TOBACCO STATE AND COMMUNITY INTER | 11,792.29 | 0 | -2,270.77 | 13,580.17 | 482.89 |
| TCI19 | TOBACCO STATE AND COMMUNITY INTER | 0 | 119,544.00 | 47,983.10 | -5,015.55 | 76,576.45 |
| TERSM | DOH RESPONSE TO TERRORISM | 14,310.45 | 15,689.00 | 17,609.41 | 2,601.03 | 9,789.01 |
| TOBNP | TOBACCO NON PILOT EXPENDITURES | 3,281.16 | 7,500.00 | 1,019.81 | 100.71 | 9,660.64 |
| UQ000 | MOBILE HOME & RV PARK FEES | 0 | 9,877.20 | 7,867.60 | 0 | 2,209.60 |
| WIC18 | WIC PROGRAM ADMINISTRATION | -108,629.62 | 697,866.95 | 580,742.63 | 111,218.84 | -102,724.14 |
| WIC19 | WIC PROGRAM ADMINISTRATION | 0 | 0 | 0 | 0 | 0 |
| State Total | | 296,843.22 | 5,222,285.82 | 4,432,174.10 | 936,186.50 | 150,768.44 |

Pinellas CHD (643652) DE580 Analysis of Fund Equities Report for fiscal year 2018-2019 as of 09/30/2018

Actual Year-to-Date (through Sep)

| OCA | OCA Title | Beginning Cash | Revenues YTD | Expenditures YTD | Certified Forward Expenditures YTD | Actual Cash YTD |
|--------------|---------------------------------------|----------------|--------------|------------------|------------------------------------|-----------------|
| Local | | | | | | |
| ACH17 | HEALTHY START ALL CHILDRENS HOSPIT | 40,692.60 | 0 | 0 | 0 | 40,692.60 |
| ACH18 | HEALTHY START ALL CHILDRENS HOSPIT | -60,689.36 | 23,375.30 | 0 | 0 | -37,314.06 |
| ACH19 | HEALTHY START ALL CHILDRENS HOSPIT | -785.95 | 0 | 19,752.58 | 3,729.90 | -24,268.43 |
| ACH20 | HEALTHY START ALL CHILDRENS HOSPIT | 0 | 0 | 0 | 0 | 0 |
| CBWQM | COASTAL BEACH QUALITY MONITORING | 0 | 502 | 299.32 | 0 | 202.68 |
| CLFEE | CHD CLINIC FEES | 2,825,667.74 | 798,807.28 | 1,322,922.63 | 124,626.47 | 2,176,925.92 |
| CPGCR | GENERAL CLINIC RABIES SERVICES & DR | 685.23 | 771.83 | 12,872.41 | 0 | -11,415.35 |
| CWNRQ | REVENUE CONTRACT/MOA W/NO REPORT | 1,395.14 | 0 | 0 | 0 | 1,395.14 |
| DCF17 | CHD LOCAL DCF AGRMNT DAY CARE INSP | 5,492.71 | 0 | 0 | 0 | 5,492.71 |
| DCF18 | CHD LOCAL DCF AGRMNT DAY CARE INSP | -5,622.10 | 70,530.48 | 62,231.83 | 11,364.42 | -8,687.87 |
| DCF19 | CHD LOCAL DCF AGRMNT DAY CARE INSP | 0 | 0 | 0 | 0 | 0 |
| DONAT | CHD CASH DONATION / NON-SPECIFIC | 5,568.00 | 0 | 0 | 0 | 5,568.00 |
| ENVLF | CHD LOCAL ENVIRONMENTAL FEES | 216,938.57 | 189,440.50 | 73,840.99 | 19,867.50 | 312,670.58 |
| HAP18 | HEALTHY IN ALL POLICIES IN PINELLAS C | -28,403.77 | 63,095.00 | 37,076.35 | 9,707.45 | -12,092.57 |
| HAP19 | HEALTHY IN ALL POLICIES IN PINELLAS C | 0 | 0 | 0 | 0 | 0 |
| HFF16 | HEALTHY FAMILIES FLORIDA GRANT | -1,105.20 | 0 | 0 | 0 | -1,105.20 |
| HFF17 | HEALTHY FAMILIES FLORIDA GRANT | 2,227.09 | 0 | 0 | 0 | 2,227.09 |
| HFF18 | HEALTHY FAMILIES FLORIDA GRANT | -80,649.82 | 98,445.68 | 1,990.26 | 16,193.91 | -388.31 |
| HFF19 | HEALTHY FAMILIES FLORIDA GRANT | 0 | 14,622.14 | 90,770.93 | 90.77 | -76,239.56 |
| HFP16 | HEALTHY FAMILIES PINELLAS (JWB) GRAN | 203,912.51 | 0 | 0 | 0 | 203,912.51 |
| HFP17 | HEALTHY FAMILIES PINELLAS (JWB) GRAN | 7,310.70 | 0 | 0 | 0 | 7,310.70 |
| HFP18 | HEALTHY FAMILIES PINELLAS (JWB) GRAN | -806,099.42 | 1,175,797.50 | 985,048.18 | 222,591.06 | -837,941.16 |
| HFP19 | HEALTHY FAMILIES PINELLAS (JWB) GRAN | 0 | 0 | 0 | 0 | 0 |
| HSCNT | CHD HEALTHY START COALITION CONTRA | -74,939.37 | 203,666.17 | 341,393.44 | 65,067.59 | -277,734.23 |
| INDIR | CHD FEDERAL & LOCAL INDIRECT EARNIN | 1,636,805.16 | 284,372.09 | 382,414.86 | 25,795.06 | 1,512,967.33 |
| JV000 | VITAL STATISTICS CERTIFIED RECORDS | 2,363,926.21 | 239,889.50 | 78,498.90 | 15,734.77 | 2,509,582.04 |
| LOGOV | CHD LOCAL REVENUE & EXPENDITURES | 732,281.81 | 1,015,530.10 | 978,718.62 | 191,479.38 | 577,613.91 |
| MOBMD | MOBILE MEDICAL UNIT | 27,115.99 | 133,479.18 | 88,174.16 | 18,055.03 | 54,365.98 |
| NFP15 | NURSE FAMILY PARTNERSHIP GRANT | -206.74 | 0 | 0 | 0 | -206.74 |
| NFP16 | NURSE FAMILY PARTNERSHIP GRANT | 267.38 | 0 | 0 | 0 | 267.38 |
| NFP17 | NURSE FAMILY PARTNERSHIP GRANT | -2,215.69 | 0 | 0 | 0 | -2,215.69 |
| NFP18 | NURSE FAMILY PARTNERSHIP GRANT | -39,814.11 | 156,277.72 | 132,955.39 | 22,474.48 | -38,966.26 |
| NFP19 | NURSE FAMILY PARTNERSHIP GRANT | 0 | 0 | 0 | 0 | 0 |
| PCH16 | PARTNERSHIP TO IMPROVE COMMUNITY | 19,646.22 | 0 | 0 | 0 | 19,646.22 |
| PCH17 | PARTNERSHIP TO IMPROVE COMMUNITY | 2,331.97 | 0 | 0 | 0 | 2,331.97 |
| PCL16 | PRIMARY CARE LOCAL AGREEMENT PRO | -806,111.55 | 0 | 0 | 0 | -806,111.55 |
| PCL17 | PRIMARY CARE LOCAL AGREEMENT PRO | -74,556.02 | 0 | 133.66 | 0 | -74,689.68 |
| PCL18 | PRIMARY CARE LOCAL AGREEMENT PRO | -1,372,496.68 | 1,616,590.02 | 1,437,565.45 | 341,208.54 | -1,534,680.65 |
| PCL19 | PRIMARY CARE LOCAL AGREEMENT PRO | 0 | 0 | 0 | 0 | 0 |
| PLB16 | PINELLAS COUNTY LICENSING BOARD | -67,543.21 | 0 | 0 | 0 | -67,543.21 |
| PLB17 | PINELLAS COUNTY LICENSING BOARD | -40,831.61 | 0 | -1.98 | 0 | -40,829.63 |
| PLB18 | PINELLAS COUNTY LICENSING BOARD | -134,305.89 | 141,459.62 | 139,366.54 | 26,380.36 | -158,593.17 |
| PLB19 | PINELLAS COUNTY LICENSING BOARD | 0 | 0 | 0 | 0 | 0 |
| PSC16 | PETROLEUM STORAGE TANK CLEANUP C | 10,313.89 | 0 | 0 | 0 | 10,313.89 |
| PSC17 | PETROLEUM STORAGE TANK CLEANUP C | -46,538.48 | 0 | 0 | 0 | -46,538.48 |
| PSC18 | PETROLEUM STORAGE TANK CLEANUP C | -37,010.01 | 137,783.12 | 35,315.23 | 0 | 65,457.88 |
| PSC19 | PETROLEUM STORAGE TANK CLEANUP C | 0 | 127,466.73 | 181,686.84 | 0 | -54,220.11 |

Pinellas CHD (643652) DE580 Analysis of Fund Equities Report for fiscal year 2018-2019 as of 09/30/2018

Actual Year-to-Date (through Sep)

| OCA | OCA Title | Beginning Cash | Revenues YTD | Expenditures YTD | Certified Forward Expenditures YTD | Actual Cash YTD |
|-------|---------------------------------------|---------------------|----------------------|----------------------|------------------------------------|---------------------|
| PST16 | PETROLEUM STORAGE TANK DEP COMPL | 51,577.20 | 0 | 0 | 0 | 51,577.20 |
| PST17 | PETROLEUM STORAGE TANK DEP COMPL | 40,842.98 | 0 | 25.37 | 0 | 40,817.61 |
| PST18 | PETROLEUM STORAGE TANK DEP COMPL | 73,566.71 | 29,252.98 | 10,113.08 | 0 | 92,706.61 |
| PST19 | PETROLEUM STORAGE TANK DEP COMPL | 0 | 59,705.79 | 52,294.47 | 0 | 7,411.32 |
| PSX17 | PETROLEUM STORAGE TANK DEP TRAINI | -110.25 | 0 | 0 | 0 | -110.25 |
| PSX18 | PETROLEUM STORAGE TANK DEP TRAINI | 938.57 | 1,259.35 | 116.65 | 0 | 2,081.27 |
| PSX19 | PETROLEUM STORAGE TANK DEP TRAINI | 0 | 0 | 1,210.39 | 0 | -1,210.39 |
| SALGS | CHD SALE OF SERVICES IN OR OUTSIDE C | -31,501.22 | 74,721.64 | 2,609.12 | 10.7 | 40,600.60 |
| SCHMD | SCHOOL HEALTH SERVICES - MEDICAID B | 520,774.39 | 59,068.11 | 33,726.03 | 3,579.15 | 542,537.32 |
| SCI16 | SCHOOL HEALTH CLUSTER INITIATIVE - JV | 5,695.93 | 0 | 0 | 0 | 5,695.93 |
| SCI17 | SCHOOL HEALTH CLUSTER INITIATIVE - JV | 4,576.81 | 0 | 1,251.35 | 732.27 | 2,593.19 |
| SCI18 | SCHOOL HEALTH CLUSTER INITIATIVE - JV | -139,255.03 | 180,078.14 | 163,089.50 | 24,974.40 | -147,240.79 |
| SCI19 | SCHOOL HEALTH CLUSTER INITIATIVE - JV | 0 | 0 | 0 | 0 | 0 |
| SCS16 | SPECIALITY CARE GRANTS | 347,510.63 | 0 | 0 | 0 | 347,510.63 |
| SCS17 | SPECIALITY CARE GRANTS | 8,000.14 | 4,007.60 | 0 | 0 | 12,007.74 |
| SCS18 | SPECIALITY CARE GRANTS | -992,424.60 | 1,318,163.20 | 744,952.73 | 160,656.86 | -579,870.99 |
| SCS19 | SPECIALITY CARE GRANTS | 0 | 0 | 0 | 0 | 0 |
| SEA16 | SCHOOL BASED SEALANT PROGRAM (JW) | -2,980.67 | 0 | 0 | 0 | -2,980.67 |
| SEA17 | SCHOOL BASED SEALANT PROGRAM (JW) | -276.68 | 0 | 0 | 0 | -276.68 |
| SEA18 | SCHOOL BASED SEALANT PROGRAM (JW) | -8,192.91 | 12,963.29 | 35,167.56 | 6,435.80 | -36,832.98 |
| SEA19 | SCHOOL BASED SEALANT PROGRAM (JW) | 0 | 0 | 0 | 0 | 0 |
| SHT18 | SPECIAL HEALTH TRANSFER | 19,019.16 | 0 | -262.33 | 699.54 | 18,581.95 |
| TCMMH | TARGETED CASE MANAGEMENT - JWB ME | 74,923.44 | 0 | 72.1 | 36.05 | 74,815.29 |
| TSMAR | HURRICANE MARIA | -2,770.27 | 0 | 0 | 0 | -2,770.27 |
| xxxxC | All Collocated OCAs | 0 | 0 | 2,500.57 | 0 | -2,500.57 |
| | | | | | | |
| | Local Total | 4,392,568.27 | 8,231,122.06 | 7,449,893.18 | 1,311,491.46 | 3,862,305.69 |
| | | | | | | |
| | Grand Total | 4,689,411.49 | 13,453,407.88 | 11,882,067.28 | 2,247,677.96 | 4,013,074.13 |

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 D**MEMORANDUM**

DATE: September 14, 2018

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

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

FROM: Shamarial Roberson, DrPH, MPH, Interim Director
Division of Community Health Promotion

SUBJECT: Schedule C State Funding Increase
Contract Year 2018-2019

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 \$29,750 for Pinellas County's Breast and Cervical Cancer Early Detection Program. The CHD Revenue Receipt Object Code is 007000, Level 5 code 237 for the 2018-2019 contract year. Detailed by grant period and OCA as follows:

| OCA | GRANT EXPENDITURE PERIOD | AMOUNT |
|-------|-------------------------------|----------|
| BCA19 | June 30, 2018 – June 29, 2019 | \$29,750 |

These funds are being provided to the Pinellas County's Breast and Cervical Cancer Early Detection Program for personnel expenses.

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



Memorandum
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September 14, 2018

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

The projected revenue and expenditure data in the Financial & 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 Gregg Smith at (850) 245-4368. If you need any assistance amending your contract, please contact Demonica Connell at (850) 245-4208.

cc: Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Dawn McWilliams, Office of Budget and Revenue Management
Irene Clark, Office of Budget and Revenue Management
Monique Batchelor, Division of Community Health Promotion
Sam Samlal, Bureau of Tobacco Free Florida
Gregg Smith, Bureau of Tobacco Free Florida
Shannon Blankinship, Bureau of Tobacco Free Florida
Pervinder Birk, Department of Health in Pinellas County
Valarie Lee, Department of Health in Pinellas County

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MEMORANDUM**ATTACHMENT E**

Date: September 6, 2018

To: County Health Department Directors/Administrators

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

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

Subject: Schedule C Funding Decrease (Multiple County Adjustment)
Contract Year 2018-2019

Department of Health's Local County Health Departments (CHDs) are receiving decreases totaling \$824,564 in Title X, Family Planning funding (CHD Revenue Receipt Object Code 007000, Level 5 code 223) for the 2018-2019 contract year.

| OCA | Activity Code | EXPENDITURE PERIOD | NEW AMOUNT |
|-------|---------------|------------------------------------|------------|
| FMP19 | 223 | September 1, 2018 - March 31, 2019 | -\$824,564 |

This funding decrease is due to a federal readjustment in the Title X grant award amount and project period dates. Expected uses of the funding continues to be the support of Family Planning services in accordance with Title X Family Planning grant guidelines and regulations.

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.

Memorandum



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September 6, 2018

If you have any questions regarding this adjustment, call Latheria Charleston at (850) 901-6625. If you need any assistance amending your contract, please contact Demonica Connell at (850) 245-4208.

cc: Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Dawn McWilliams, Office of Budget and Revenue Management
Nancy Wells, Office of Budget and Revenue Management
Monique Batchelor, Division of Community Health Promotion
Leonta Willis, Division of Community Health Promotion
Susan Speake, Adolescent and Reproductive Health Section
Kimberly Schmidt, Adolescent and Reproductive Health Section
Latheria Charleston, Adolescent and Reproductive Health Section
County Health Department Business Managers

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Surgeon General and Secretary

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INTEROFFICE MEMORANDUM**ATTACHMENT F1**

DATE: December 14, 2018

TO: County Health Department Directors and Administrators

THROUGH: Ty Gentle, 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 2018-2019

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 Hurricane Crisis Response CHD Revenue Receipt Object Code 007000, OCA HUFW9, Level 5 code 106 for the contract year 2018-2019 and is detailed by grant period and OCA as follows:

| OCA | Grant Expenditure Period | Amount |
|-------|--|--------------|
| HUFW9 | July 1, 2018 to June 30 th 2020 | See attached |

- Travel to attend Epi Ready Training in Jacksonville Florida, February 5 - 7 2019
- Transportation was calculated at most cost-effective method

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



Schedule C Funding Increase

Page Two

December 14, 2018

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

If you have any questions regarding this adjustment, call Maria Wallace (850) 901-6945. If you need any assistance amending your contract, please contact Demonica Connell at (850) 245-4208.

**cc: Dallas Nazworth, Office of Budget and Revenue Management
Dawn McWilliams, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Casey Miller, Office of Budget and Revenue Management
Darius Pelham, Office of Budget and Revenue Management
Marla Wallace, Bureau of Epidemiology
Business Managers at Alachua, Collier, Hendry/Glades, Jackson, Lee, Miami/Dade,
Okaloosa, Orange, Pinellas, Seminole, Sumter, & Volusia**

| County | Traveler | Hotel Nights | Amount |
|---------------|------------------|--------------|--------|
| Alachua | Anthony Dennis | 3 | \$531 |
| Collier | Jaime Cook | 4 | \$887 |
| Hendry/Glades | Michael Kish | 4 | \$867 |
| Jackson | Kelly Johnson | 3 | \$531 |
| Lee | Jennifer Roth | 4 | \$867 |
| Miami-Dade | Alyssa Falise | 4 | \$887 |
| Okaloosa | Kat Beedie | 4 | \$887 |
| Orange | Jennifer Jackson | 4 | \$791 |
| Pinellas | Becky Bohinc | 4 | \$867 |
| Seminole | Terry Osias | 3 | \$671 |
| Sumter | Brittany Becht | 3 | \$671 |
| Volusia | Emily Gibb | 3 | \$531 |

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Ron DeSantis
Governor

Vision: To be the Healthiest State in the Nation

INTEROFFICE MEMORANDUM**ATTACHMENT F2**

DATE: January 16, 2019

TO: County Health Department Directors and Administrators

THROUGH: Ty Gentle, 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 2018-2019

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 Hurricane Crisis Response CHD Revenue Receipt Object Code 007000, OCA HUFW9, Level 5 code 106 for the contract year 2018-2019 and is detailed by grant period and OCA as follows:

| OCA | Grant Expenditure Period | Amount |
|-------|--|--------------|
| HUFW9 | July 1, 2018 to June 30 th 2020 | See attached |

- Travel to attend Epi Ready Training in Tampa Florida
- Transportation was calculated at most cost-effective method
- Multiple travels from the same county should carpool

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



Schedule C Funding Increase
Page Two
January 16, 2019

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 Demonica Connell at 850 245-4208.

cc: Dawn McWilliams, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Casey Miller, Office of Budget and Revenue Management
Marla Wallace, Bureau of Epidemiology
County Health Department Business Managers

| County | Traveler | Hotel Nights | Amount |
|------------------------|------------------|--------------|----------------|
| Broward | Jimira Bragdon | 3 | \$719 |
| Broward | Kasheta Mundy | 3 | \$569 |
| Broward Total | | | \$1,288 |
| Charlotte | Nathalie Moise | 2 | \$493 |
| Charlotte | Gino Pierre | 2 | \$393 |
| Charlotte Total | | | \$886 |
| Citrus | Freta Dunn | 2 | \$393 |
| Citrus | Teresa Anton | 2 | \$468 |
| Citrus Total | | | \$861 |
| Collier | Terri Harder | 3 | \$643 |
| DeSoto | April Ruethemann | 2 | \$493 |
| Hernando | Stefi Depovic | | \$30 |
| Highlands | Monica Young | 2 | \$493 |
| Highlands | Patrick Hickey | 2 | \$393 |
| Highlands Total | | | \$886 |
| Lake | Giselle Barreto | 2 | \$493 |
| Lake | Victoria Ramos | 2 | \$393 |
| Lake Total | | | \$886 |
| Manatee | Kristine Aviles | | \$30 |
| Manatee | Barbara Will | | |
| Manatee Total | | | \$30 |
| Martin | Michele Cupid | 3 | \$643 |
| Martin | Todd Reinhold | 3 | \$518 |
| Martin Total | | | \$1,161 |
| Miami-Dade | Cynthia Goldberg | 3 | \$725 |
| Okeechobee | Kathy Shorter | 2 | \$493 |
| Orange | Campion, Taylor | 2 | \$393 |
| Orange | Michelle Persaud | 2 | \$493 |
| Orange Total | | | \$886 |
| Osceola | Maria Botero | 2 | \$493 |
| Pasco | Garik Nicholson | | |
| Pasco | Greg Crumpton | | \$30 |
| Pasco | Deb Hensley | | |
| Pasco | Jenny Pell | | |
| Pasco Total | | | \$30 |
| Pinellas | Kevin Baker | | \$25 |
| Pinellas | AnaMaria Martin | | |
| Pinellas Total | | | \$25 |

| | | | |
|-------------------|--------------------|---|-------------|
| Polk | John Cook | | |
| Polk | Bernie Kloppenburg | | |
| Polk | Liza Kublalsingh | | |
| Polk | Leslie McKay | | |
| Polk | Steven Meadows | | \$30 |
| Polk Total | | | \$30 |
| Sarasota | Robert Cosgrove | 2 | \$468 |
| Seminole | Frances Vaughn | 2 | \$493 |
| St. Lucie | Michelle Peaslee | 3 | \$643 |
| Sumter | Daniel Chacerton | 2 | \$468 |

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Rick Scott
Governor

Celeste Philip, MD, MPH
Surgeon General and Secretary

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INTEROFFICE MEMORANDUM**ATTACHMENT G**

DATE: January 3, 2019

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

THROUGH: Ty Gentle, 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 2018-2019

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 Hepatitis A Response Efforts - Immunization Project CHD Revenue Receipt Object Code 007000, OCA IHA19, Level 5 code 101 for the contract year 2018-2019 and is detailed by grant period and OCA as follows:

| OCA | Grant Expenditure Period | Amount |
|-------|------------------------------|----------|
| IHA19 | July 1, 2018 – June 30, 2019 | \$38,000 |

- OPS Salary & Fringe Benefits Funding to Support Hepatitis A Response Efforts
- Vaccine may not be purchased with these funds
- Code to Peoples First charge object code 645953

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.



Schedule C Funding Increase

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January 3, 2019

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 Demonica Connell at (850) 245-4208.

cc: Dawn McWilliams, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Debbie Goodson, Office of Budget and Revenue Management
Marla Wallace, Bureau of Epidemiology
Pervinder Birk, Department of Health in Pinellas County

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MEMORANDUM**ATTACHMENT H**

DATE: December 21, 2018

TO: County Health Department Administrator

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

FROM: Shamarial Roberson, Interim Division Director
Community Health Promotion

SUBJECT: Schedule C State Funding Increase
Contract Year 2018-2019

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 \$45,121 as indicated on the attached spreadsheet for the Rape Prevention Education Grant CHD Revenue Receipt Object Code 007000, OCA RPE18, Level 5 code 238 for the 2018-2019 contract year. Detailed by grant period and OCA are as follows:

Funding is allocated to support human trafficking awareness efforts for the January 2019 Human Trafficking Awareness Month and travel to represent your county in the statewide STOP SV action plan meeting.

| OCA | GRANT EXPENDITURE PERIOD | AMOUNT |
|-------|-------------------------------------|----------------|
| RPE18 | February 1, 2018 – January 31, 2019 | See Attachment |

Florida Department of Health

Division of Community Health Promotion
4052 Bald Cypress Way, Bin A-13 • Tallahassee, FL 32399-1721
PHONE: 850/245-4100 • FAX 850/414-6091
FloridaHealth.gov



Accredited Health Department
Public Health Accreditation Board

Memorandum
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December 21, 2018

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

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) 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, call Jennifer Paul Ray at (850) 558-9627. If you need any assistance amending your contract, please contact Demonica Connell at (850) 245-4208.

cc: Dawn McWilliams, Office of Budget and Revenue Management
Renita Milton, Office of Budget and Revenue Management
Dallas Nazworth, Office of Budget and Revenue Management
Nancy Wells, Office of Budget and Revenue Management
Jennifer Paul Ray, Violence and Injury Prevention Program
Hans Havlykke, Violence and Injury Prevention Program
County Health Department Business Managers

12/21/2018

| Violence and Injury Prevention - Human Trafficking Awareness & STOP SV Meeting Schedule C Funds from Rape Prevention Education (RPE18) FID: 261009 | | | | |
|--|------------|--------------|-------------|--------------|
| | County | HT Materials | Travel | Total |
| 1 | Baker | \$ 1,000.00 | \$ 1,500.00 | \$ 2,500.00 |
| 2 | Bay | \$ 1,600.00 | \$ - | \$ 1,600.00 |
| 3 | Bradford | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 4 | Calhoun | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 5 | Collier | \$ 3,500.00 | \$ - | \$ 3,500.00 |
| 6 | Columbia | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 7 | Dixie | \$ 1,000.00 | \$ 800.00 | \$ 1,800.00 |
| 8 | Gilchrist | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 9 | Glades | \$ 1,000.00 | \$ 800.00 | \$ 1,800.00 |
| 10 | Hamilton | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 11 | Hendry | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 12 | Jackson | \$ 1,000.00 | \$ 1,500.00 | \$ 2,500.00 |
| 13 | Leon | \$ 1,049.00 | \$ 1,120.00 | \$ 2,169.00 |
| 14 | Levy | \$ 1,000.00 | \$ 800.00 | \$ 1,800.00 |
| 15 | Liberty | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 16 | Nassau | \$ 1,000.00 | \$ 600.00 | \$ 1,600.00 |
| 17 | Osceola | \$ 3,500.00 | \$ 500.00 | \$ 4,000.00 |
| 18 | Palm Beach | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| 19 | Pinellas | \$ 3,500.00 | \$ - | \$ 3,500.00 |
| 20 | Putnam | \$ 1,000.00 | \$ 852.00 | \$ 1,852.00 |
| 21 | Seminole | \$ 3,500.00 | \$ - | \$ 3,500.00 |
| 22 | Union | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| | Total | \$ 36,649.00 | \$ 8,472.00 | \$ 45,121.00 |
| | | | | |

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INTEROFFICE MEMORANDUM**ATTACHMENT I**

DATE: July 26, 2018

TO: County Health Department Directors/Administrators

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

FROM: Laura Reeves, Administrator
Administrator, HIV/AIDS Section

SUBJECT: Schedule C Funding Adjustment
Contract Year 2018–2019

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

Schedule C funding will be adjusted in federal funds in the amount of **\$521,502** for the Ryan White Part B, ADAP Program (CHD Revenue Object Code **018005**, OCA **ADA19**, and Level 5 Code **114**) for the 2018–2019 contract year. Details by funding period and OCA are as follows:

| OCA | GRANT EXPENDITURE PERIOD | AMOUNT |
|--------------|-------------------------------------|----------------|
| ADA19 | April 1, 2018–March 31, 2019 | See attachment |

This allocation amends the original allocation for OCA ADA19 for the period of July 1, 2018 through March 31, 2019.

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
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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 Clayton Weiss at 850-245-4766 or Clayton.Weiss@flhealth.gov. If you need any assistance amending your contract, please call Demonica Connell at 850-245-4208.

LR/td

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

ATTACHMENT I

| IBI | County | OCA | Increase | Decrease |
|-----|--------------|-------|------------|---------------|
| 01 | Alachua | ADA19 | 49,390.00 | |
| 03 | Bay | ADA19 | 66,120.00 | |
| 05 | Brevard | ADA19 | 5,350.00 | |
| 06 | Broward | ADA19 | 164,261.00 | |
| 09 | Citrus | ADA19 | | (\$582.00) |
| 10 | Clay | ADA19 | 14,951.00 | |
| 11 | Collier | ADA19 | | (\$126.00) |
| 12 | Columbia | ADA19 | 1,162.00 | |
| 13 | Dade | ADA19 | 86,495.00 | |
| 14 | Desoto | ADA19 | 872.00 | |
| 16 | Duval | ADA19 | 11,044.00 | |
| 17 | Escambia | ADA19 | 12,571.00 | |
| 18 | Flagler | ADA19 | 59,578.00 | |
| 20 | Gadsden | ADA19 | 565.00 | |
| 26 | Hendry | ADA19 | 235.00 | |
| 29 | Hillsborough | ADA19 | | (\$30,039.00) |
| 31 | Indian River | ADA19 | 3,992.00 | |
| 32 | Jackson | ADA19 | 4,288.00 | |
| 35 | Lake | ADA19 | 4,476.00 | |
| 36 | Lee | ADA19 | 8,151.00 | |
| 37 | Leon | ADA19 | | (\$553.00) |
| 41 | Manatee | ADA19 | | (\$6,554.00) |
| 42 | Marion | ADA19 | 4,740.00 | |
| 43 | Martin | ADA19 | 1,262.00 | |
| 44 | Monroe | ADA19 | 423.00 | |
| 45 | Nassau | ADA19 | | (\$226.00) |
| 46 | Okaloosa | ADA19 | 21,568.00 | |
| 47 | Okeechobee | ADA19 | 15,000.00 | |
| 48 | Orange | ADA19 | 8,180.00 | |
| 49 | Osceola | ADA19 | 12,977.00 | |
| 50 | Palm Beach | ADA19 | 195.00 | |
| 51 | Pasco | ADA19 | 3,005.00 | |
| 52 | Pinellas | ADA19 | 8,570.00 | |
| 53 | Polk | ADA19 | 971.00 | |
| 54 | Putnam | ADA19 | 785.00 | |
| 55 | Saint Johns | ADA19 | 1,422.00 | |
| 56 | Saint Lucie | ADA19 | | (\$18,181.00) |
| 57 | Santa Rosa | ADA19 | 683.00 | |
| 58 | Sarasota | ADA19 | | (\$994.00) |
| 59 | Seminole | ADA19 | | (\$341.00) |
| 64 | Volusia | ADA19 | 5,701.00 | |

| | | | | |
|-------------|---------|-------|--------------|--------------|
| 65 | Wakulla | ADA19 | 115.00 | |
| ADA19 TOTAL | | | \$579,098.00 | -\$57,596.00 |

| | |
|-----------------|--------------|
| Increase Amount | \$579,098.00 |
|-----------------|--------------|

| | |
|-----------------|--------------|
| Decrease Amount | -\$57,596.00 |
|-----------------|--------------|

| | |
|------------------------|--------------|
| Overall Adjusted Total | \$521,502.00 |
|------------------------|--------------|

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INTEROFFICE MEMORANDUM**ATTACHMENT J**

DATE: July 26, 2018

TO: County Health Department Directors/Administrators

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

FROM: Laura Reeves, Administrator
HIV/AIDS Section

SUBJECT: Schedule C Funding Adjustment
Contract Year 2018–2019

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

Schedule C funding will be adjusted in federal funds in the amount of **\$79,456** for the Ryan White Part B, Emerging Communities Program (CHD Revenue Object Code **018005**, OCA **PT019**, and Level 5 Code **113**) for the 2018–2019 contract year. Details by funding period and OCA are as follows:

| OCA | GRANT EXPENDITURE PERIOD | AMOUNT |
|--------------|-------------------------------------|-----------------------|
| PT019 | April 1, 2018–March 31, 2019 | See attachment |

This allocation amends the original allocation for OCA PT019 for the period of July 1, 2018 through March 31, 2019.

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 Clayton Weiss at 850-245-4766 or Clayton.Weiss@flhealth.gov. If you need any assistance amending your contract, please call Demonica Connell at 850-245-4208.

LR/td

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

| IBI | County | OCA | Increase | Decrease |
|-------------|--------------|-------|-------------|--------------|
| 03 | Bay | PT019 | \$4,850.00 | |
| 05 | Brevard | PT019 | | (\$5,156.00) |
| 06 | Broward | PT019 | \$12,835.00 | |
| 13 | Dade | PT019 | \$15,244.00 | |
| 14 | Desoto | PT019 | | (\$8,040.00) |
| 17 | Escambia | PT019 | \$2,949.00 | |
| 29 | Hillsborough | PT019 | \$7,004.00 | |
| 36 | Lee | PT019 | \$3,811.00 | |
| 37 | Leon | PT019 | \$4,364.00 | |
| 44 | Monroe | PT019 | \$2,448.00 | |
| 48 | Orange | PT019 | \$12,374.00 | |
| 50 | Palm Beach | PT019 | \$4,971.00 | |
| 52 | Pinellas | PT019 | \$4,813.00 | |
| 53 | Polk | PT019 | | (\$3,282.00) |
| 56 | St. Lucie | PT019 | \$13,092.00 | |
| 62 | Taylor | PT019 | \$3,584.00 | |
| 64 | Volusia | PT019 | \$3,595.00 | |
| PT019 TOTAL | | | \$95,934.00 | -\$16,478.00 |

| | |
|-----------------|-------------|
| Increase Amount | \$95,934.00 |
|-----------------|-------------|

| | |
|-----------------|--------------|
| Decrease Amount | -\$16,478.00 |
|-----------------|--------------|

| | |
|------------------------|-------------|
| Overall Adjusted Total | \$79,456.00 |
|------------------------|-------------|