

## 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: Barry Burton

NAME: Barry Burton

TITLE: County Administrator

DATE: 3/29/19

ATTESTED TO:

SIGNED

BY: Della King

NAME: Della King

TITLE: Exec. Assistant

DATE: 4/2/2019

STATE OF FLORIDA  
DEPARTMENT OF  
HEALTH

SIGNED

BY: \_\_\_\_\_

NAME: Ulyee Choe, D.O.

TITLE: County Health Department Director

DATE: \_\_\_\_\_

FEDERAL ID NUMBER: 59-3502843

APPROVED AS TO FORM  
OFFICE OF COUNTY ATTORNEY

[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 \$19,855,069 (*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
<b>1. GENERAL REVENUE - STATE</b>					
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
<b>GENERAL REVENUE TOTAL</b>	<b>11,085,585</b>	<b>0</b>	<b>11,085,585</b>	<b>0</b>	<b>11,085,585</b>
<b>2. NON GENERAL REVENUE - STATE</b>					
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
<b>NON GENERAL REVENUE TOTAL</b>	<b>286,287</b>	<b>0</b>	<b>286,287</b>	<b>0</b>	<b>286,287</b>
<b>3. FEDERAL FUNDS - STATE</b>					
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
<b>FEDERAL FUNDS TOTAL</b>	<b>8,509,897</b>	<b>0</b>	<b>8,509,897</b>	<b>0</b>	<b>8,509,897</b>
<b>4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE</b>					
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
<b>FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL</b>	<b>1,029,722</b>	<b>0</b>	<b>1,029,722</b>	<b>0</b>	<b>1,029,722</b>
<b>5. OTHER CASH CONTRIBUTIONS - STATE:</b>					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
<b>OTHER CASH CONTRIBUTION TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6. MEDICAID - STATE/COUNTY:</b>					
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
<b>MEDICAID TOTAL</b>	<b>0</b>	<b>2,941,597</b>	<b>2,941,597</b>	<b>0</b>	<b>2,941,597</b>
<b>7. ALLOCABLE REVENUE - STATE:</b>					
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
<b>8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE</b>					
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
<b>9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT</b>					
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
<b>10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY</b>					
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
<b>11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY</b>					

## 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									
	FTE's	Clients	Services/	1st	2nd	3rd	4th	State	County	Grand
	(0.00)	Units	Visits	(Whole dollars only)						
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	15,703	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	124,950
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	585,050	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**

	Quarterly Expenditure Plan							State	County	Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th			
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	9,390	10,882	9,390	10,883	40,275	150	40,425
<b>Group Total</b>	<b>48.20</b>	<b>7,271</b>	<b>24,578</b>	<b>731,525</b>	<b>853,233</b>	<b>731,525</b>	<b>853,234</b>	<b>1,437,661</b>	<b>1,731,856</b>	<b>3,169,517</b>
<b>Groundwater Contamination</b>										
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
<b>Group Total</b>	<b>19.61</b>	<b>482</b>	<b>2,525</b>	<b>327,564</b>	<b>382,063</b>	<b>327,564</b>	<b>382,064</b>	<b>0</b>	<b>1,419,255</b>	<b>1,419,255</b>
<b>Community Hygiene</b>										
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
<b>Group Total</b>	<b>0.12</b>	<b>1,250</b>	<b>1,790</b>	<b>2,354</b>	<b>2,746</b>	<b>2,354</b>	<b>2,746</b>	<b>5,952</b>	<b>4,248</b>	<b>10,200</b>
<b>ENVIRONMENTAL HEALTH SUBTOTAL</b>	<b>69.83</b>	<b>9,778</b>	<b>30,437</b>	<b>1,105,240</b>	<b>1,289,127</b>	<b>1,105,240</b>	<b>1,289,130</b>	<b>1,609,828</b>	<b>3,178,909</b>	<b>4,788,737</b>
<b>D. NON-OPERATIONAL COSTS:</b>										
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
<b>NON-OPERATIONAL COSTS SUBTOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>19,469</b>	<b>22,709</b>	<b>19,469</b>	<b>22,710</b>	<b>84,357</b>	<b>0</b>	<b>84,357</b>
<b>TOTAL CONTRACT</b>	<b>654.14</b>	<b>129,863</b>	<b>1,426,574</b>	<b>12,692,818</b>	<b>14,804,624</b>	<b>12,692,818</b>	<b>14,804,632</b>	<b>20,938,185</b>	<b>34,056,707</b>	<b>54,994,892</b>

Pinellas County Health Department - Schedule C Detail

Fiscal Year 2018 - 2019

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ATTACHMENT A

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

Obi_Code	Fund Sources:	L5	Revenue	Expense	FY 18/19
015050	<b>State General Revenue</b>	400	NCGRV	NCGRV	7,939,207
015040	Non-Categorical General Revenue	102	9P000	9P000	14,261
015040	STD General Revenue	104	7F000	7F000	196,768
015040	Community TB Program	106	EPIGR	EPIGR	79,034
015040	Epidemiology Surveillance	109	HEPLF	HEPLF	136,320
015040	Hepatitis & Liver Failure Prevention/Control	111	4BAPS	4BAPS	45,299
015040	AIDS Prevention	112	4BAPS	4BAPS	100,475
015040	AIDS Surveillance	113	4B000	4B000	360,000
015040	ALG/Contr. to CHDs - AIDS Patient Care	113	4BNWK	4BNWK	574,809
015040	ALG/Contr. to CHDs - AIDS Patient Care Network	116	TERSM	TERSM	62,755
015040	Public Health Emergency Preparedness Match	223	FMPGR	FMPGR	208,720
015040	Family Planning General Revenue	225	PCG00	PCG00	161,983
015040	ALG/Primary Care	229	PCG00	PCG00	161,983
015040	ALG/Primary Care	234	SCHGR	SCHGR	229,648
015040	School Health General Revenue - Full Service	234	SCHGR	SCHGR	484,382
015040	School Health General Revenue - Supplemental	237	PCG00	PCG00	323,964
015040	ALG/Primary Care	240	DNSPJ	DNSPJ	5,977
015040	Dental Special Initiatives				
	<b>Subtotal - State General Revenue</b>				<b>11,085,585</b>

**Pinellas County Health Department - Schedule C Detail**

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**Fund Sources (continued):**

Other State Funds		Grant Period	L5	Revenue	Expense	FY 18/19	Grant Period
015010	Tobacco Community Intervention	07/01/18 - 06/30/19	212	TCI19	TCI19	239,089	07/01/18 - 06/30/19
015010	Tobacco Administration & Management	07/01/18 - 06/30/19	212	TOBNP	TOBNP	15,000	07/01/18 - 06/30/19
015010	ALG/Contr. to CHDs - Biomedical Waste	07/01/18 - 06/30/19	364	BU000	BU000	32,198	07/01/18 - 06/30/19
Subtotal - Other State Funds						286,287	
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	PHE19	PHE19	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
<b>Fund Sources (continued):</b>											
<u>Obj. Code</u>	<u>Federal Funds</u>	<u>Grant Period</u>		<u>L5</u>	<u>Revenue</u>	<u>Expense</u>	<u>FY 18/19</u>				
015075	Refugee Health Screening Reimbursement	10/01/18	-	06/30/19	118	SRS19	112,500	10/01/18	-	09/30/19	
015075	School Health Title XXI Supplemental	07/01/18	-	06/30/19	234	SCHSP	356,499	07/01/18	-	06/30/19	
018005	Ryan White Care Act Title II	07/01/18	-	03/31/19	113	AD19R	48,955	04/01/18	-	03/31/19	
018005	Ryan White Care Act Title II	04/01/19	-	06/30/19	113	AD20R	15,751	04/01/19	-	03/31/20	
018005	Ryan White	07/01/18	-	03/31/19	113	PT019	190,478	04/01/18	-	03/31/19	
018005	Ryan White	04/01/19	-	06/30/19	113	PT020	36,792	04/01/19	-	03/31/20	
018005	Ryan White - Consortia	07/01/18	-	03/31/19	113	PTC19	1,534,958	04/01/18	-	03/31/19	
018005	Ryan White - Consortia	04/01/19	-	06/30/19	113	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	130,995	04/01/18	-	03/31/19	
018005	Ryan White - AIDS Drug Assist Prog. - Admin.	04/01/19	-	06/30/19	114	ADA20	40,808	04/01/19	-	03/31/20	
<b>Subtotal - Federal Funds</b>							<b>8,483,197</b>				

**Total Schedule C Revenue**  
**Local Funds Required to Support Current Budget Authority**

19,855,069  
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.



**Pinellas County Health Department - Schedule C Detail**

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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 = HUFW9 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 = RPE18 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**  
October 1, 2018 through September 30, 2019

**ATTACHMENT B**

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

<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 <sup>(1)</sup>	27,700	0	27,700
007000	Breast & Cervical Cancer Screening <sup>(2)</sup>	194,000	195,000	(1,000)
Schedule C section 3 Subtotal		221,700	195,000	26,700
<b>Total</b>				<b><u><u>26,700</u></u></b>

<sup>(1)</sup> Summer Feeding Program reimbursement from Dept. of Education.

<sup>(2)</sup> 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<sub>n</sub> 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
<b>State</b>						
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 CONTI	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	-6,683.28
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	19,657.76	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 I	0	2,344.64	2,344.64	0	0
SUN19	FLORIDA STD SURVEILLANCE NETWORK I	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	7,667.60	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
<b>State Total</b>		<b>296,843.22</b>	<b>5,222,285.82</b>	<b>4,432,174.10</b>	<b>936,186.50</b>	<b>150,768.44</b>

**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
<b>Local</b>						
ACH17	HEALTHY START ALL CHILDRENS HOSPITAL	40,692.60	0	0	0	40,692.60
ACH18	HEALTHY START ALL CHILDRENS HOSPITAL	-60,689.36	23,375.30	0	0	-37,314.06
ACH19	HEALTHY START ALL CHILDRENS HOSPITAL	-785.95	0	19,752.58	3,729.90	-24,268.43
ACH20	HEALTHY START ALL CHILDRENS HOSPITAL	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 & DRUGS	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 INSURANCE	5,492.71	0	0	0	5,492.71
DCF18	CHD LOCAL DCF AGRMNT DAY CARE INSURANCE	-5,622.10	70,530.48	62,231.83	11,364.42	-8,687.87
DCF19	CHD LOCAL DCF AGRMNT DAY CARE INSURANCE	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 COUNTY	-28,403.77	63,095.00	37,076.35	9,707.45	-12,092.57
HAP19	HEALTHY IN ALL POLICIES IN PINELLAS COUNTY	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) GRANT	203,912.51	0	0	0	203,912.51
HFP17	HEALTHY FAMILIES PINELLAS (JWB) GRANT	7,310.70	0	0	0	7,310.70
HFP18	HEALTHY FAMILIES PINELLAS (JWB) GRANT	-806,099.42	1,175,797.50	985,048.18	222,591.06	-837,941.16
HFP19	HEALTHY FAMILIES PINELLAS (JWB) GRANT	0	0	0	0	0
HSCNT	CHD HEALTHY START COALITION CONTRACT	-74,939.37	203,666.17	341,393.44	65,067.59	-277,734.23
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNINGS	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 PROGRAM	-806,111.55	0	0	0	-806,111.55
PCL17	PRIMARY CARE LOCAL AGREEMENT PROGRAM	-74,556.02	0	133.66	0	-74,689.68
PCL18	PRIMARY CARE LOCAL AGREEMENT PROGRAM	-1,372,496.68	1,616,590.02	1,437,565.45	341,208.54	-1,534,680.65
PCL19	PRIMARY CARE LOCAL AGREEMENT PROGRAM	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 CONTRACT	10,313.89	0	0	0	10,313.89
PSC17	PETROLEUM STORAGE TANK CLEANUP CONTRACT	-46,538.48	0	0	0	-46,538.48
PSC18	PETROLEUM STORAGE TANK CLEANUP CONTRACT	-37,010.01	137,783.12	35,315.23	0	65,457.88
PSC19	PETROLEUM STORAGE TANK CLEANUP CONTRACT	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 TRAINING	-110.25	0	0	0	-110.25
PSX18	PETROLEUM STORAGE TANK DEP TRAINING	938.57	1,259.35	116.65	0	2,081.27
PSX19	PETROLEUM STORAGE TANK DEP TRAINING	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 (JWI	-2,980.67	0	0	0	-2,980.67
SEA17	SCHOOL BASED SEALANT PROGRAM (JWI	-276.68	0	0	0	-276.68
SEA18	SCHOOL BASED SEALANT PROGRAM (JWI	-8,192.91	12,963.29	35,167.56	6,435.80	-36,832.98
SEA19	SCHOOL BASED SEALANT PROGRAM (JWI	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
	<b>Local Total</b>	<b>4,392,568.27</b>	<b>8,231,122.06</b>	<b>7,449,893.18</b>	<b>1,311,491.46</b>	<b>3,862,305.69</b>
	<b>Grand Total</b>	<b>4,689,411.49</b>	<b>13,453,407.88</b>	<b>11,882,067.28</b>	<b>2,247,677.96</b>	<b>4,013,074.13</b>

**Mission:**

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



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

**Rick Scott**  
Governor

**Celeste Philip, MD, MPH**  
Surgeon General and Secretary

**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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**Rick Scott**  
Governor

**Celeste Phillip, MD, MPH**  
Surgeon General and Secretary

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

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

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

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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**

**Page Two**

**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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Surgeon General and Secretary

**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

Memorandum  
Page Two  
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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Surgeon General and Secretary

**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
<b>ADA19</b>	<b>April 1, 2018–March 31, 2019</b>	<b>See attachment</b>

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  
July 26, 2018

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

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

If you have any questions regarding this adjustment, please contact Clayton Weiss at 850-245-4766 or [Clayton.Weiss@flhealth.gov](mailto: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
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Decrease Amount	-\$57,596.00
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Overall Adjusted Total	\$521,502.00
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Governor

**Celeste Philip, MD, MPH**  
Surgeon General and Secretary

**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





Memorandum  
Page Two  
July 26, 2018

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

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

If you have any questions regarding this adjustment, please contact Clayton Weiss at 850-245-4766 or [Clayton.Weiss@flhealth.gov](mailto: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
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Decrease Amount	-\$16,478.00
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Overall Adjusted Total	\$79,456.00
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