

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Revisions to the Sumter County Health Department Contract Funding (Staff recommends approval).

REQUESTED ACTION: Adopt revisions as requested

Work Session (Report Only) **DATE OF MEETING:** 6/14/2011
 Regular Meeting Special Meeting

CONTRACT: N/A

Vendor/Entity: Sumter County Health
Department

Effective Date: 10/1/2010

Termination Date: 9/30/2011

Managing Division / Dept:

Sumter County Health Department

BUDGET IMPACT:

Annual
 Capital
 N/A

FUNDING SOURCE: _____

EXPENDITURE ACCOUNT: _____

HISTORY/FACTS/ISSUES:

The FY 2010/2011 contract between the Sumter County Board of County Commissioners and the Department of Health for the operation of the Sumter County Health Department allows for updating of funding adjustments as specified in paragraph 4, section d., of the above referenced contract.

The following updates are being applied to the contract:

- An updated summary of funding revisions
- Page 2 of the contract reflecting updated funding adjustments
- Revised Attachment II, Parts II and III, incorporating the changes indicated in the summary and covering the period subsequent to the contract amendment

The above changes do not affect the amount of funding that Sumter County provides to the Sumter County Health Department. The changes reflect additional revenue to be received from the state.



Rick Scott
Governor

H. Frank Farmer, Jr., M.D., Ph.D.
State Surgeon General

May 19, 2011

The Honorable Don Burgess, Chairman
Board of Sumter County Commissioners
7375 Powell Road
Wildwood, Florida 34785

RE: FY 2010-11 Contract between the Sumter Board of County Commissioners and the Department of Health for operation of the Sumter County Health Department

Dear Chairman Burgess:

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

- An updated summary of funding revisions
- Page 2 of the contract reflecting updated funding adjustments
- Revised Attachment II, Parts II and III, incorporating the changes indicated in the summary and covering the period subsequent to the contract amendment

If you have any questions, please contact me at (352) 793-6979, extension 248.

Sincerely,

Sanford D. Zelnick, D.O., M.S.
Director

Enclosures

cc: Beth Benton, Senior Health Budget Analyst
Keith Hunter, R.E.H.P., M.P.H., Assistant CHD Director

Copy To:

Commrs	_____	Pub Wks Div	_____
Co Atty	_____	Bldg & Dev Div	_____
Co Fin	_____	Admin Div	_____
Other	_____	Com Svcs Div	_____

Sumter County Health Department
Summary of Funding Revisions - 3rd Quarter
 Funding Revisions for Contract Year 2010-2011
 (Attachment II, Part II - Revisions Hilghted in Yellow)

Description of Program	Current Contract Amount	New (September 2011) Contract Amount	Difference
PUBLIC HEALTH INFRASTRUCTURE COMP 2 2010-2011	0	17,050	17,050
ARRA - SCHOOL BASED SEASONAL FLU VACCINATIONS	0	14,041	14,041
	TOTAL:	31,091	

funds 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 are 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 \$ 1,389,592 (*State General Revenue, 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 \$655,479 (*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 Agreement in the County Health Department Trust Fund that is attributed to the CHD shall be carried forward to the next contract period.

ATTACHMENT II.

**SUMTER COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2010 to September 30, 2011

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
1. GENERAL REVENUE - STATE						
015040	ALG/CESSPOOL IDENTIFICATION AND ELIMINATION	0	0	0	0	
015040	ALG/CONTR TO CHDS-AIDS PATIENT CARE	35,000	0	35,000	0	35,000
015040	ALG/CONTR TO CHDS-AIDS PATIENT CARE NETWORK	0	0	0	0	0
015040	ALG/CONTR TO CHDS-AIDS PREV & SURV & FIELD STAFF	0	0	0	0	0
015040	ALG/CONTR TO CHDS-DENTAL PROGRAM	0	0	0	0	0
015040	ALG/CONTR TO CHDS-MIGRANT LABOR CAMP SANITATION	0	0	0	0	0
015040	MINORITY OUTREACH-PENALVER CLINIC - MIAMI-DADE	0	0	0	0	0
015040	PRIMARY CARE SPECIAL DENTAL PROJECTS	0	0	0	0	0
015040	SPECIAL NEEDS SHELTER PROGRAM	0	0	0	0	0
015040	STATEWIDE DENTISTRY NETWORK - ESCAMBIA	0	0	0	0	0
015040	STD GENERAL REVENUE	0	0	0	0	0
015040	VARICELLA IMMUNIZATION REQUIREMENT	2,524	0	2,524	0	2,524
015040	HEALTHY START MED WAIVER - SOBRA	0	0	0	0	0
015040	HEALTHY START MED-WAIVER - CLIENT SERVICES	0	0	0	0	0
015040	JESSIE TRICE CANCER CTR/HEALTH CHOICE - MIAMI-DADE	0	0	0	0	0
015040	LA LIGA CONTRA EL CANCER	0	0	0	0	0
015040	MANATEE COUNTY RURAL HEALTH SERVICES	0	0	0	0	0
015040	METRO ORLANDO URBAN LEAGUE TEENAGE PREG PREV	0	0	0	0	0
015040	COUNTY SPECIFIC DENTAL PROJECTS - ESCAMBIA	0	0	0	0	0
015040	DENTAL SPECIAL INITIATIVES	0	0	0	0	0
015040	DUVAL TEEN PREGNANCY PREVENTION	0	0	0	0	0
015040	FL CLPPP SCREENING & CASE MANAGEMENT	0	0	0	0	0
015040	FL HEPATITIS & LIVER FAILURE PREVENTION/CONTROL	0	0	0	0	0
015040	HEALTHY BEACHES MONITORING	0	0	0	0	0
015040	ALG/IPO HEALTHY START/IPO	0	0	0	0	0
015040	ALG/PRIMARY CARE	154,295	0	154,295	0	154,295
015040	ALG/SCHOOL HEALTH/SUPPLEMENTAL	0	0	0	0	0
015040	CHILD HEALTH MEDICAL SERVICES	0	0	0	0	0
015040	COMMUNITY SMILES - MIAMI-DADE	0	0	0	0	0
015040	COMMUNITY TB PROGRAM	19,796	0	19,796	0	19,796
015040	ALG/CONTR. TO CHDS-IMMUNIZATION OUTREACH TEAMS	3,513	0	3,513	0	3,513
015040	ALG/CONTR. TO CHDS-INDOOR AIR ASSIST PROG	0	0	0	0	0
015040	ALG/CONTR. TO CHDS-MCH HEALTH - FIELD STAFF COST	0	0	0	0	0
015040	ALG/CONTR. TO CHDS-SOVEREIGN IMMUNITY	0	0	0	0	0
015040	ALG/CONTRIBUTION TO CHDS-PRIMARY CARE	12,388	0	12,388	0	12,388
015040	ALG/FAMILY PLANNING	33,632	0	33,632	0	33,632
015050	ALG/CONTR TO CHDS	568,270	0	568,270	0	568,270
GENERAL REVENUE TOTAL		829,418	0	829,418	0	829,418
2. NON GENERAL REVENUE - STATE						
015010	ALG/CONTR TO CHDS-REBASING TOBACCO TF	8,000	0	8,000	0	8,000
015010	ALG/CONTR. TO CHDS-BIOMEDICAL WASTE/DEP ADM TF	0	0	0	0	0
015010	ALG/CONTR. TO CHDS-SAFE DRINKING WATER PRG/DEP ADM	0	0	0	0	0
015010	BASIC SCHOOL HEALTH - TOBACCO TF	55,216	0	55,216	0	55,216
015010	CHD PROGRAM SUPPORT	0	0	0	0	0
015010	ENVIRONMENTAL HEALTH PACE PROJECTS	0	0	0	0	0
015010	FOOD AND WATERBORNE DISEASE PROGRAM ADM TF/DACS	0	0	0	0	0
015010	FULL SERVICE SCHOOLS - TOBACCO TF	52,111	0	52,111	0	52,111

ATTACHMENT II.

**SUMTER COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2010 to September 30, 2011

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
2. NON GENERAL REVENUE - STATE						
015010	IMMUNIZATION SPECIAL PROJECT	2,631	0	2,631	0	2,631
015010	TOBACCO ADMINISTRATIVE SUPPORT - INDIRECT	9,843	0	9,843	0	9,843
015010	TOBACCO ADMINISTRATIVE SUPPORT	44,100	0	44,100	0	44,100
015010	TOBACCO COMMUNITY INTERVENTION	121,407	0	121,407	0	121,407
015020	TRANSFER FROM ANOTHER STATE AGENCY	0	0	0	0	0
015020	TRANSFER FROM ANOTHER STATE AGENCY	0	0	0	0	0
015020	TRANSFER FROM ANOTHER STATE AGENCY	0	0	0	0	0
015060	Non-Categorical Tobacco Rebasing	0	0	0	0	0
NON GENERAL REVENUE TOTAL		293,308	0	293,308	0	293,308
3. FEDERAL FUNDS - State						
007000	AFRICAN AMERICAN TESTING INITIATIVE (AATI)	0	0	0	0	0
007000	AIDS PREVENTION	0	0	0	0	0
007000	AIDS SURVEILLANCE	0	0	0	0	0
007000	BIOTERRORISM HOSPITAL PREPAREDNESS	28,020	0	28,020	0	28,020
007000	CHILDHOOD LEAD POISONING PREVENTION	0	0	0	0	0
007000	VOLUNTEER SCREENINGS - MRC	1,200	0	1,200	0	1,200
007000	TUBERCULOSIS CONTROL - FEDERAL GRANT	0	0	0	0	0
007000	WIC ADMINISTRATION	0	0	0	0	0
007000	WIC BREASTFEEDING PEER COUNSELING	0	0	0	0	0
007000	STD FEDERAL GRANT - CSPS	0	0	0	0	0
007000	STD PROGRAM - PHYSICIAN TRAINING CENTER	0	0	0	0	0
007000	STD PROGRAM - PHYSICIANS TRAINING CENTER	0	0	0	0	0
007000	STD PROGRAM INFERTILITY PREVENTION PROJECT (IPP)	0	0	0	0	0
007000	SYPHILIS ELIMINATION	0	0	0	0	0
007000	TITLE X MALE PROJECT	0	0	0	0	0
007000	RYAN WHITE	0	0	0	0	0
007000	RYAN WHITE - EMERGING COMMUNITIES	0	0	0	0	0
007000	RYAN WHITE PART B SUPPLEMENTAL	0	0	0	0	0
007000	RYAN WHITE-AIDS DRUG ASSIST PROG-ADMIN	0	0	0	0	0
007000	RYAN WHITE-CONSORTIA	0	0	0	0	0
007000	STATE INDOOR RADON GRANT	0	0	0	0	0
007000	NATIONAL COMPREHENSIVE CANCER CONTROL PROGRAM	0	0	0	0	0
007000	ORAL HEALTH WORKFORCE ACTIVITIES	0	0	0	0	0
007000	ORAL HEALTH WORKFORCE ACTIVITIES 2010-2011	0	0	0	0	0
007000	PUBLIC HEALTH INFRASTRUCTURE COMP 2 2010-2011	17,050	0	17,050	0	17,050
007000	PUBLIC HEALTH PREPAREDNESS BASE	60,462	0	60,462	0	60,462
007000	RAPE PREVENTION & EDUCATION GRANT	0	0	0	0	0
007000	PUBLIC HEALTH EMERG RESP FOCUS EXT.	61,479	0	61,479	0	61,479
007000	IMMUNIZATION SUPPLEMENTAL	0	0	0	0	0
007000	IMMUNIZATION WIC-LINKAGES	0	0	0	0	0
007000	IMMUNIZATION-WIC LINKAGES	0	0	0	0	0
007000	MCH BGTG-GADSDEN SCHOOL CLINIC	0	0	0	0	0
007000	MCH BGTG-HEALTHY START IPO	0	0	0	0	0
007000	FGTF/FAMILY PLANNING-TITLE X	56,951	0	56,951	0	56,951
007000	FGTF/IMMUNIZATION ACTION PLAN	11,700	0	11,700	0	11,700
007000	HEALTH PROGRAM FOR REFUGEES	0	0	0	0	0
007000	HEALTHY PEOPLE HEALTHY COMMUNITIES	15,963	0	15,963	0	15,963

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3. FEDERAL FUNDS - State					
007000	HIV HOUSING FOR PEOPLE LIVING WITH AIDS	0	0	0	0
007000	HIV INCIDENCE SURVEILLANCE	0	0	0	0
007000	COLORECTAL CANCER SCREENING 2009-10	0	0	0	0
007000	DIABETES PREVENTION & CONTROL PROGRAM	0	0	0	0
007000	FAMILY PLANNING - TITLE X	0	0	0	0
007000	FGTF/AIDS MORBIDITY	0	0	0	0
007000	FGTF/BREAST & CERVICAL CANCER-ADMIN/CASE MAN	0	0	0	0
007000	FGTF/FAMILY PLANNING TITLE X SPECIAL INITIATIVES	0	0	0	0
015009	MEDIPASS WAIVER-HLTHY STRT CLIENT SERVICES	0	0	0	0
015009	MEDIPASS WAIVER-SOBRA	0	0	0	0
015075	SCHOOL HEALTH/SUPPLEMENTAL	0	0	0	0
007055	ARRA - SCHOOL-BASED SEASONAL FLU VACCINATIONS	14,041	0	14,041	14,041
015075	Inspections of Summer Feeding Program	0	0	0	0
FEDERAL FUNDS TOTAL		266,866	0	266,866	266,866
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020	TANNING FACILITIES	1,000	0	1,000	1,000
001020	BODY PIERCING	0	0	0	0
001020	MIGRANT HOUSING PERMIT	0	0	0	0
001020	MOBILE HOME AND PARKS	17,000	0	17,000	17,000
001020	FOOD HYGIENE PERMIT	10,000	0	10,000	10,000
001020	BIOHAZARD WASTE PERMIT	0	0	0	0
001020	PRIVATE WATER CONSTR PERMIT	0	0	0	0
001020	PUBLIC WATER ANNUAL OPER PERMIT	5,000	0	5,000	5,000
001020	PUBLIC WATER CONSTR PERMIT	0	0	0	0
001020	NON-SDWA SYSTEM PERMIT	0	0	0	0
001020	SAFE DRINKING WATER	0	0	0	0
001020	SWIMMING POOLS	22,000	0	22,000	22,000
001092	OSDS PERMIT FEE	0	0	0	0
001092	I & M ZONED OPERATING PERMIT	0	0	0	0
001092	AEROBIC OPERATING PERMIT	0	0	0	0
001092	SEPTIC TANK SITE EVALUATION	0	0	0	0
001092	NON SDWA LAB SAMPLE	0	0	0	0
001092	OSDS VARIANCE FEE	0	0	0	0
001092	ENVIRONMENTAL HEALTH FEES	70,000	0	70,000	70,000
001092	OSDS REPAIR PERMIT	0	0	0	0
001170	LAB FEE CHEMICAL ANALYSIS	0	0	0	0
001170	WATER ANALYSIS-POTABLE	0	0	0	0
001170	NONPOTABLE WATER ANALYSIS	0	0	0	0
010304	MQA INSPECTION FEE	0	0	0	0
001206	Central Office Surcharge	0	0	0	0
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL		125,000	0	125,000	125,000
5. OTHER CASH CONTRIBUTIONS - STATE					
010304	STATIONARY POLLUTANT STORAGE TANKS	0	0	0	0
090001	DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0
OTHER CASH CONTRIBUTIONS TOTAL		0	0	0	0

ATTACHMENT II.

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October 1, 2010 to September 30, 2011

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
6. MEDICAID - STATE/COUNTY					
001056	MEDICAID PHARMACY	0	0	0	0
001076	MEDICAID TB	769	1,231	2,000	2,000
001078	MEDICAID ADMINISTRATION OF VACCINE	3,750	3,750	7,500	7,500
001079	MEDICAID CASE MANAGEMENT	0	0	0	0
001081	MEDICAID CHILD HEALTH CHECK UP	16,538	26,462	43,000	43,000
001082	MEDICAID DENTAL	0	0	0	0
001083	MEDICAID FAMILY PLANNING	7,500	67,500	75,000	75,000
001087	MEDICAID STD	5,769	9,231	15,000	15,000
001089	MEDICAID AIDS	2,500	4,000	6,500	6,500
001147	Medicaid HMO Capitation	0	0	0	0
001191	MEDICAID MATERNITY	46,152	73,848	120,000	120,000
001192	MEDICAID COMPREHENSIVE CHILD	11,538	18,462	30,000	30,000
001193	MEDICAID COMPREHENSIVE ADULT	577	923	1,500	1,500
001194	MEDICAID LABORATORY	0	0	0	0
001208	MEDIPASS \$3.00 ADM. FEE	4,750	4,750	9,500	9,500
001059	Medicaid Low Income Pool	0	0	0	0
001051	Emergency Medicaid	0	0	0	0
001058	Medicaid - Behavioral Health	0	0	0	0
001071	Medicaid - Orthopedic	0	0	0	0
001072	Medicaid - Dermatology	0	0	0	0
001075	Medicaid - School Health Certified Match	0	0	0	0
001069	Medicaid - Refugee Health	0	0	0	0
001055	Medicaid - Hospital	0	0	0	0
001148	Medicaid HMO Non-Capitation	19,230	30,770	50,000	50,000
001074	Medicaid - Newborn Screening	0	0	0	0
MEDICAID TOTAL	119,073	240,927	360,000	0	360,000
7. ALLOCABLE REVENUE - STATE					
018000	REFUNDS	0	0	0	0
037000	PRIOR YEAR WARRANT	0	0	0	0
038000	12 MONTH OLD WARRANT	0	0	0	0
ALLOCABLE REVENUE TOTAL	0	0	0	0	0
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
	PHARMACY SERVICES	0	0	41,459	41,459
	LABORATORY SERVICES	0	0	45,076	45,076
	TB SERVICES	0	0	0	0
	IMMUNIZATION SERVICES	0	0	174,555	174,555
	STD SERVICES	0	0	0	0
	CONSTRUCTION/RENOVATION	0	0	0	0
	WIC FOOD	0	0	891,969	891,969
	ADAP	0	0	104,876	104,876
	DENTAL SERVICES	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	1,257,935	1,257,935

ATTACHMENT II.

**SUMTER COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2010 to September 30, 2011

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
9. DIRECT LOCAL CONTRIBUTIONS - COUNTY						
008030	BCC Contribution from Health Care Tax	0	655,479	655,479	0	655,479
008034	BCC Contribution from General Fund	0	0	0	0	0
DIRECT COUNTY CONTRIBUTION TOTAL		0	655,479	655,479	0	655,479
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY						
001060	VITAL STATISTICS - FEES & SERVICES	0	3,000	3,000	0	3,000
001077	RABIES VACCINE	0	0	0	0	0
001077	CHILD CAR SEAT PROG	0	0	0	0	0
001077	PERSONAL HEALTH FEES	0	86,395	86,395	0	86,395
001077	AIDS CO-PAYS	0	0	0	0	0
001094	ADULT ENTER. PERMIT FEES	0	0	0	0	0
001094	LOCAL ORDINANCE FEES	0	500	500	0	500
001114	NEW BIRTH CERTIFICATES	0	15,800	15,800	0	15,800
001115	Vital Statistics - Death Certificate	0	125,000	125,000	0	125,000
001117	VITAL STATS-ADM. FEE 50 CENTS	0	1,200	1,200	0	1,200
001073	Co-Pay for the AIDS Care Program	0	0	0	0	0
001025	Client Revenue from Collection Agency	0	250	250	0	250
001040	Cell Phone Administrative Fee	0	0	0	0	0
FEES AUTHORIZED BY COUNTY TOTAL		0	232,145	232,145	0	232,145
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY						
001009	RETURNED CHECK ITEM	0	0	0	0	0
001029	THIRD PARTY REIMBURSEMENT	0	7,340	7,340	0	7,340
001029	HEALTH MAINTENANCE ORGAN. (HMO)	0	0	0	0	0
001054	MEDICARE PART D	0	0	0	0	0
001077	RYAN WHITE TITLE II	0	0	0	0	0
001090	MEDICARE PART B	0	17,000	17,000	0	17,000
001190	Health Maintenance Organization	0	0	0	0	0
005040	INTEREST EARNED	0	0	0	0	0
005041	INTEREST EARNED-STATE INVESTMENT ACCOUNT	0	3,500	3,500	0	3,500
007010	U.S. GRANTS DIRECT	0	0	0	0	0
008010	Contribution from City Government	0	0	0	0	0
008020	Contribution from Health Care Tax not thru BCC	0	0	0	0	0
008050	School Board Contribution	0	15,000	15,000	0	15,000
008060	Special Project Contribution	0	0	0	0	0
010300	SALE OF GOODS AND SERVICES TO STATE AGENCIES	0	3,000	3,000	0	3,000
010301	EXP WITNESS FEE CONSULTNT CHARGES	0	0	0	0	0
010405	SALE OF PHARMACEUTICALS	0	0	0	0	0
010409	SALE OF GOODS OUTSIDE STATE GOVERNMENT	0	0	0	0	0
011001	HEALTHY START COALITION CONTRIBUTIONS	0	3,000	3,000	0	3,000
011007	CASH DONATIONS PRIVATE	0	0	0	0	0
012020	FINES AND FORFEITURES	0	0	0	0	0
012021	RETURN CHECK CHARGE	0	500	500	0	500
028020	INSURANCE RECOVERIES-OTHER	0	0	0	0	0
090002	DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
011000	GRANT DIRECT-NOVA UNIVERSITY CHD TRAINING	0	0	0	0	0
011000	GRANTS & DONATIONS - OTHER	0	50,000	50,000	0	50,000

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	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total	
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY						
011000	GRANT DIRECT-COUNTY HEALTH DEPARTMENT DIRECT SERVICES	0	0	0	0	
011000	DIRECT-ARROW	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT DIRECT-QUANTUM DENTAL	0	0	0	0	
011000	GRANT DIRECT-HEALTH CARE DISTRICT PAHOKEE	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT-DIRECT	0	0	0	0	
011000	GRANT DIRECT-ARROW	0	0	0	0	
010402	Recycled Material Sales	0	0	0	0	
010303	FDLE Fingerprinting	0	0	0	0	
007050	ARRA Federal Grant	0	0	0	0	
001010	Recovery of Bad Checks	0	0	0	0	
008065	FCO Contribution	0	0	0	0	
011006	Restricted Cash Donation	0	0	0	0	
028000	Insurance Recoveries	0	0	0	0	
001033	CMS Management Fee - PMPMPC	0	0	0	0	
010400	Sale of Goods Outside State Government	0	2,000	2,000	2,000	
010500	Refugee Health	0	0	0	0	
005045	Interest Earned-Third Party Provider	0	0	0	0	
005043	Interest Earned-Contract/Grant	0	0	0	0	
010306	DOH/DOC Interagency Agreement	0	0	0	0	
008040	BCC Grant/Contract	0	0	0	0	
011002	ARRA Federal Grant - Sub-Recipient	0	0	0	0	
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL		0	101,340	101,340	0	101,340
12. ALLOCABLE REVENUE - COUNTY						
018000	REFUNDS	0	3,000	3,000	0	3,000
037000	PRIOR YEAR WARRANT	0	0	0	0	0
038000	12 MONTH OLD WARRANT	0	0	0	0	0
COUNTY ALLOCABLE REVENUE TOTAL		0	3,000	3,000	0	3,000
13. BUILDINGS - COUNTY						
	ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	0	0
	GROUNDS MAINTENANCE	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
	INSURANCE	0	0	0	0	0
	UTILITIES	0	0	0	0	0
	OTHER (SPECIFY)	0	0	0	0	0
	BUILDING MAINTENANCE	0	0	0	0	0
BUILDINGS TOTAL		0	0	0	0	0
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY						
	EQUIPMENT/VEHICLE PURCHASES	0	0	0	0	0

ATTACHMENT II.

**SUMTER COUNTY HEALTH DEPARTMENT
Part II. Sources of Contributions to County Health Department**

October 1, 2010 to September 30, 2011

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
VEHICLE INSURANCE	0	0	0	0	0
VEHICLE MAINTENANCE	0	0	0	0	0
OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	0	0
GRAND TOTAL CHD PROGRAM	1,633,665	1,232,891	2,866,556	1,257,935	4,124,491

**ATTACHMENT II.
SUMTER COUNTY HEALTH DEPARTMENT**

Part III. Planned Staffing, Clients, Services, And Expenditures By Program Service Area Within Each Level Of Service

October 1, 2010 to September 30, 2011

	FTE's (0.00)	Clients		Quarterly Expenditure Plan				State	County	Grand Total
		Units	Services	1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	2.42	2,395	5,626	38,276	32,791	38,276	46,832	92,388	63,787	156,175
STD (102)	2.66	506	2,627	40,668	34,858	40,668	34,858	55,206	95,846	151,052
A.I.D.S. (103)	1.53	53	356	28,487	20,989	20,487	20,989	45,581	45,371	90,952
TB CONTROL SERVICES (104)	0.74	368	968	19,506	5,541	16,506	16,541	24,012	34,082	58,094
COMM. DISEASE SURV. (106)	0.38	0	58	6,980	5,983	6,980	5,983	16,233	9,693	25,926
HEPATITIS PREVENTION (109)	0.01	27	57	76	65	76	65	176	106	282
PUBLIC HEALTH PREP AND RESP (116)	2.03	0	3	35,588	57,283	61,681	58,883	213,435	0	213,435
VITAL STATISTICS (180)	2.97	3,103	10,888	32,442	38,950	38,442	34,875	0	144,709	144,709
COMMUNICABLE DISEASE SUBTOTAL	12.74	6,452	20,583	202,023	196,460	223,116	219,026	447,031	393,594	840,625
B. PRIMARY CARE:										
CHRONIC DISEASE SERVICES (210)	1.88	3,535	252	20,580	20,353	29,720	28,353	85,274	13,732	99,006
TOBACCO PREVENTION (212)	2.67	0	322	55,369	60,459	62,369	53,459	231,656	0	231,656
W.I.C. (221)	0.72	6,190	27,558	9,443	8,094	9,443	8,094	35,074	0	35,074
FAMILY PLANNING (223)	5.51	1,103	8,423	89,355	90,590	75,355	76,590	168,293	163,597	331,890
IMPROVED PREGNANCY OUTCOME (225)	4.40	339	5,051	66,823	57,823	66,823	57,823	87,197	162,095	249,292
HEALTHY START PRENATAL (227)	0.03	0	0	414	355	414	355	963	575	1,538
COMPREHENSIVE CHILD HEALTH (229)	3.68	803	3,624	58,851	45,443	58,851	55,443	83,342	135,246	218,588
HEALTHY START INFANT (231)	0.04	0	0	586	502	586	502	1,363	813	2,176
SCHOOL HEALTH (234)	4.14	0	108,968	45,237	52,775	59,237	62,775	107,327	112,697	220,024
COMPREHENSIVE ADULT HEALTH (237)	1.71	110	381	38,932	14,370	43,932	49,370	85,341	61,263	146,604
DENTAL HEALTH (240)	0.00	0	0	0	0	0	0	0	0	0
PRIMARY CARE SUBTOTAL	24.78	12,080	154,579	385,590	350,764	406,730	392,764	885,830	650,018	1,535,848
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COASTAL BEACH MONITORING (347)	0.00	0	0	0	0	0	0	0	0	0
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.63	55	162	10,761	9,224	10,761	9,224	7,512	32,458	39,970
PUBLIC WATER SYSTEM (358)	0.01	0	0	86	74	86	74	200	120	320
PRIVATE WATER SYSTEM (359)	0.33	0	1	4,190	3,591	4,190	3,591	9,745	5,817	15,562
INDIVIDUAL SEWAGE DISP. (361)	3.70	609	1,226	55,572	57,486	57,572	51,487	100,378	121,739	222,117
Group Total	4.67	664	1,389	70,609	70,375	72,609	64,376	117,835	160,134	277,969
Facility Programs										
FOOD HYGIENE (348)	0.87	64	336	8,968	8,973	13,968	19,973	51,882	0	51,882
BODY ART (349)	0.00	0	0	0	0	0	0	0	0	0
GROUP CARE FACILITY (351)	0.35	71	166	5,572	4,776	5,572	4,776	15,331	5,365	20,696
MIGRANT LABOR CAMP (352)	0.00	0	0	5	4	5	4	11	7	18
HOUSING,PUBLIC BLDG SAFETY,SANITATION (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARKS SERVICES (354)	0.40	62	175	6,097	5,226	6,097	5,226	22,646	0	22,646
SWIMMING POOLS/BATHING (360)	0.65	94	270	13,247	8,784	8,247	8,784	38,876	186	39,062
BIOMEDICAL WASTE SERVICES (364)	0.00	0	0	0	0	0	0	0	0	0
TANNING FACILITY SERVICES (369)	0.08	9	19	1,079	925	1,079	925	4,008	0	4,008
Group Total	2.35	300	966	34,968	28,688	34,968	39,688	132,754	5,558	138,312

ATTACHMENT II.

SUMTER COUNTY HEALTH DEPARTMENT

Part III. Planned Staffing, Clients, Services, And Expenditures By Program Service Area Within Each Level Of Service

October 1, 2010 to September 30, 2011

	FTE's (0.00)	Clients		Quarterly Expenditure Plan				State	County	Grand Total
		Units	Services	1st	2nd (Whole dollars only)	3rd	4th			
C. ENVIRONMENTAL HEALTH:										
Groundwater Contamination										
STORAGE TANK COMPLIANCE (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICE (356)	0.34	36	121	2,393	5,623	6,393	5,623	12,544	7,488	20,032
Group Total	0.34	36	121	2,393	5,623	6,393	5,623	12,544	7,488	20,032
Community Hygiene										
OCCUPATIONAL HEALTH (344)	0.00	0	0	12	10	12	10	28	16	44
CONSUMER PRODUCT SAFETY (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	0	12	10	12	10	28	16	44
LEAD MONITORING SERVICES (350)	0.04	1	13	948	813	948	813	2,205	1,317	3,522
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.07	43	111	820	975	1,020	975	0	3,790	3,790
RABIES SURVEILLANCE/CONTROL SERVICES (366)	0.48	181	599	10,866	5,742	6,866	5,742	18,295	10,921	29,216
ARBOVIRUS SURVEILLANCE (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
AIR POLLUTION (371)	0.00	0	0	28	24	28	24	65	39	104
RADIOLOGICAL HEALTH (372)	0.00	0	0	0	0	0	0	0	0	0
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.59	225	723	12,686	7,574	8,886	7,574	20,621	16,099	36,720
ENVIRONMENTAL HEALTH SUBTOTAL	7.95	1,225	3,199	120,656	112,260	122,856	117,261	283,754	189,279	473,033
D. NON-OPERATIONAL COSTS:										
SPECIAL CONTRACTS (599)	0.00	0	0	0	0	5,000	12,050	17,050	0	17,050
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	0	0	5,000	12,050	17,050	0	17,050
TOTAL CONTRACT	45.47	19,757	178,361	708,269	659,484	757,702	741,101	1,633,665	1,232,891	2,866,556