February 8, 2022

The Honorable Marihelen Wheeler, Chairman
12 SE 1st Street
Gainesville, FL 32601

RE: FY 2021-22 Contract between the Alachua Board of County Commissioners and the Department of Health for operation of the Alachua County Health Department

Dear Chairman Wheeler,

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. Please find the following:

- An updated summary of funding revisions includes $500,000.00 After Hours Clinic.
- 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
- A revised Attachment II, Part I, and Attachment V updating planned special projects

If you have any questions, please feel free to contact me at 352-334-8815.

Sincerely,

Randall Jarmon

Randall Jarmon, Sr. Public Health Service Manager
Alachua County Health Department

Enclosures

Cc: Demonica Connell, Bureau of Budget Management

CORE CONTRACT AMENDMENT PLANNED DATA REVIEW

County Name: Alachua

Date: 2/8/2022

Amendment # 1

A. Planned Detail Changes

	Program	Amount	OBJ	Planned Revenue		
				Previous	Amended	Change
1	General Revenue State	51,184		3,465,710	3,516,894	51,184
2	Non General Revenue - State	-		1,228,542	1,228,542	-
3	Federal Funds - State	5,392,880		5,934,629	11,327,509	5,392,880
4	Fees Assessed by State or Federal Rules	4,008		526,765	530,773	4,008
5	Other Cash (State Drawdown)	161,950		51,484	213,434	161,950
6	Medicaid - State/County	(260,514)		1,218,731	958,217	(260,514)
7	Allocable Revenue - State	910		50	960	910
8	Fees Authorized by County Ordiance or Resolut	641,123		2,293,431	2,934,554	641,123
9	Other Cash and Local Contributions - County	(175,668)		2,383,400	2,207,732	(175,668)
10	Allocable Revenue - County	910		50	960	910
11	Direct Local Contributions-BCC/Tax District	157,141		1,227,835	1,384,976	157,141
12		-				-
13		-				-
14		-				-
				Total Revenue Changes		5,973,924

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 $ 16,072,945 *(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 $ 1,609,875 *(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

ALACHUA COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2021 to September 30, 2022

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE						
015040	AIDS PATIENT CARE	217,500	0	217,500	0	217,500
015040	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	138,375	0	138,375	0	138,375
015040	CHD - TB COMMUNITY PROGRAM	57,311	0	57,311	0	57,311
015040	SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	102,713	0	102,713	0	102,713
015040	DENTAL SPECIAL INITIATIVE PROJECTS	6,798	0	6,798	0	6,798
015040	EPIDEMIOLOGY SURVEILLANCE GENERAL REVENUE	79,035	0	79,035	0	79,035
015040	FAMILY PLANNING GENERAL REVENUE	48,101	0	48,101	0	48,101
015040	FLORIDA SPRINGS AND AQUIFER PROTECTION ACT	36,542	0	36,542	0	36,542
015040	HEPATITIS AND LIVER FAILURE PREVENTION & CONTROL	37,063	0	37,063	0	37,063
015040	PRIMARY CARE PROGRAM	685,895	0	685,895	0	685,895
015040	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	55,000	0	55,000	0	55,000
015040	SCHOOL HEALTH SERVICES - GENERAL REVENUE	224,948	0	224,948	0	224,948
015040	DOH RESPONSE TO TERRORISM	78,333	0	78,333	0	78,333
015050	CHD GENERAL REVENUE NON-CATEGORICAL	1,749,280	0	1,749,280	0	1,749,280
GENERAL REVENUE TOTAL		3,516,894	0	3,516,894	0	3,516,894
2. NON GENERAL REVENUE - STATE						
015010	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	13,860	0	13,860	0	13,860
015010	CHD GENERAL REVENUE NON-CATEGORICAL	1,206,682	0	1,206,682	0	1,206,682
015010	TOBACCO NON PILOT EXPENDITURES	8,000	0	8,000	0	8,000
NON GENERAL REVENUE TOTAL		1,228,542	0	1,228,542	0	1,228,542
3. FEDERAL FUNDS - STATE						
007000	RYAN WHITE TITLE II ADAP DRUG REBATES	178,118	0	178,118	0	178,118
007000	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	200,471	0	200,471	0	200,471
007000	AIDS SURVEILLANCE - CORE	40,795	0	40,795	0	40,795
007000	WIC BREASTFEEDING PEER COUNSELING PROG	97,166	0	97,166	0	97,166
007000	COMPREHENSIVE COMMUNITY CARDIO - PHBG	44,736	0	44,736	0	44,736
007000	DIABETES - PREVENT & MGT	39,041	0	39,041	0	39,041
007000	ELC COVID ENHANCED DETECTION EXPANSION GRANT	3,924,298	0	3,924,298	0	3,924,298
007000	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	200,861	0	200,861	0	200,861
007000	ELC SCHOOL HEALTH REOPENING GRANT	231,274	0	231,274	0	231,274
007000	FAMILY PLANNING TITLE X - GRANT	145,508	0	145,508	0	145,508
007000	HEALTH DISPARITIES GRANT COVID-19	161,983	0	161,983	0	161,983
007000	HPP MEDICAL LOGISTICS (MED MATERIAL MGMT & DIST)	7,081	0	7,081	0	7,081
007000	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	972,846	0	972,846	0	972,846
007000	INFANT MORTALITY	20,000	0	20,000	0	20,000
007000	IMMUNIZATION ACTION PLAN	60,890	0	60,890	0	60,890
007000	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	65,877	0	65,877	0	65,877
007000	MCH BLOCK GRANT FLORIDA'S HEALTHY BABIES	2,892	0	2,892	0	2,892
007000	MCH SPECIAL PROJECTS DENTAL	29,297	0	29,297	0	29,297
007000	BASE COMMUNITY PREPAREDNESS CAPABILITY	129,052	0	129,052	0	129,052
007000	BASE REGIONAL PREPAREDNESS CAPABILITY	246,529	0	246,529	0	246,529
007000	AIDS PREVENTION	574,622	0	574,622	0	574,622

ATTACHMENT II

ALACHUA COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2021 to September 30, 2022

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
007000	RYAN WHITE TITLE II CARE GRANT	208,336	0	208,336	0	208,336
007000	STATE INDOOR RADON GRANT PROGRAM	4,907	0	4,907	0	4,907
007000	IMPROVING STD PROGRAMS	256,787	0	256,787	0	256,787
007000	FLORIDA STD SURVEILLANCE NETWORK PART A	3,650	0	3,650	0	3,650
007000	TB CONTROL PROJECT	88,198	0	88,198	0	88,198
007000	WIC PROGRAM ADMINISTRATION	2,857,428	0	2,857,428	0	2,857,428
015075	SUPPLEMENTAL SCHOOL HEALTH	380,698	0	380,698	0	380,698
015075	SNAP ED - OBESITY	151,958	0	151,958	0	151,958
015075	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	356	0	356	0	356
015075	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	1,854	0	1,854	0	1,854
FEDERAL FUNDS TOTAL		11,327,509	0	11,327,509	0	11,327,509
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE						
001020	CHD STATEWIDE ENVIRONMENTAL FEES	208,095	0	208,095	0	208,095
001092	ON SITE SEWAGE DISPOSAL PERMIT FEES	277,001	0	277,001	0	277,001
001092	CHD STATEWIDE ENVIRONMENTAL FEES	8,710	0	8,710	0	8,710
001206	ON SITE SEWAGE DISPOSAL PERMIT FEES	17,770	0	17,770	0	17,770
001206	SANITATION CERTIFICATES (FOOD INSPECTION)	6,420	0	6,420	0	6,420
001206	SEPTIC TANK RESEARCH SURCHARGE	1,860	0	1,860	0	1,860
001206	SEPTIC TANK VARIANCE FEES 50%	450	0	450	0	450
001206	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	2,842	0	2,842	0	2,842
001206	DRINKING WATER PROGRAM OPERATIONS	1,425	0	1,425	0	1,425
001206	REGULATION OF BODY PIERCING SALONS	150	0	150	0	150
001206	TANNING FACILITIES	532	0	532	0	532
001206	ONSITE SEWAGE TRAINING CENTER	1,790	0	1,790	0	1,790
001206	TATTO PROGRAM ENVIRONMENTAL HEALTH	1,992	0	1,992	0	1,992
001206	MOBILE HOME & RV PARK FEES	1,736	0	1,736	0	1,736
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL		530,773	0	530,773	0	530,773
5. OTHER CASH CONTRIBUTIONS - STATE:						
		0	0	0	0	0
090001	DRAW DOWN FROM PUBLIC HEALTH UNIT	213,434	0	213,434	0	213,434
OTHER CASH CONTRIBUTION TOTAL		213,434	0	213,434	0	213,434
6. MEDICAID - STATE/COUNTY:						
001057	CHD CLINIC FEES	0	114,808	114,808	0	114,808
001148	CHD CLINIC FEES	0	843,409	843,409	0	843,409
MEDICAID TOTAL		0	958,217	958,217	0	958,217
7. ALLOCABLE REVENUE - STATE:						
004010	CHD CLINIC FEES	1	0	1	0	1
018000	CHD CLINIC FEES	907	0	907	0	907
018000	CHD STATEWIDE ENVIRONMENTAL FEES	2	0	2	0	2
038000	CHD CLINIC FEES	50	0	50	0	50
ALLOCABLE REVENUE TOTAL		960	0	960	0	960

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October 1, 2021 to September 30, 2022

		State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE						
	ADAP	0	0	0	273,886	273,886
	PHARMACY DRUG PROGRAM	0	0	0	7,550	7,550
	WIC PROGRAM	0	0	0	3,473,824	3,473,824
	BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	29,542	29,542
	IMMUNIZATIONS	0	0	0	333,141	333,141
OTHER STATE CONTRIBUTIONS TOTAL		0	0	0	4,117,943	4,117,943
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT						
008005	CHD LOCAL REVENUE & EXPENDITURES	0	1,326,076	1,326,076	0	1,326,076
008040	CHD LOCAL REVENUE & EXPENDITURES - SCHOOL FLU MIST	0	58,900	58,900	0	58,900
DIRECT COUNTY CONTRIBUTIONS TOTAL		0	1,384,976	1,384,976	0	1,384,976
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY						
001025	CHD CLINIC FEES	0	916	916	0	916
001073	CURANT 340B REVENUE AND EXPENSE TRACKING	0	2,259,744	2,259,744	0	2,259,744
001077	CHD CLINIC FEES	0	279,139	279,139	0	279,139
001077	GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	372	372	0	372
001094	CHD LOCAL ENVIRONMENTAL FEES	0	131,143	131,143	0	131,143
001110	VITAL STATISTICS CERTIFIED RECORDS	0	263,240	263,240	0	263,240
FEES AUTHORIZED BY COUNTY TOTAL		0	2,934,554	2,934,554	0	2,934,554
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY						
001029	CHD CLINIC FEES	0	535,694	535,694	0	535,694
001029	GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	0	206	206	0	206
001090	CHD CLINIC FEES	0	102,466	102,466	0	102,466
010300	STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	66,351	66,351	0	66,351
010300	DOC PHARMACY INTERAGENCY AGREEMENT	0	232,347	232,347	0	232,347
010300	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	522	522	0	522
010300	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	280,500	280,500	0	280,500
010303	CHD CLINIC FEES	0	1,008	1,008	0	1,008
010303	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	782	782	0	782
010400	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	242	242	0	242
010500	WE CARE PHYSICIAN REFERRAL NETWORK - CHOICES	0	2,681	2,681	0	2,681
010500	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	45,582	45,582	0	45,582
011000	FLORIDA ASSOCIATION OF FREE & CHARITABLE CLINICS	0	68,276	68,276	0	68,276
011000	NACCHO - MEDICAL RESERVE CORPS	0	1,000	1,000	0	1,000
011000	WE CARE PHYSICIAN REFERRAL NETWORK - CHOICES	0	76,156	76,156	0	76,156
011000	WE CARE PHYSICIAN REFERRAL NETWORK - CHOICES	0	81,428	81,428	0	81,428
011000	RUTGERS-IMPROVING STI SCREENING & TREATMENT	0	84,764	84,764	0	84,764
011000	RYAN WHITE TITLE II CONSORTIA SERVICES	0	447,577	447,577	0	447,577
011000	RYAN WHITE TITLE II CONSORTIA SERVICES	0	148,493	148,493	0	148,493
011000	RW II CONSORTIA CLIENT SERVICES	0	319,500	319,500	0	319,500
011000	RW II CONSORTIA CLIENT SERVICES	0	96,219	96,219	0	96,219
011001	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0	9,510	9,510	0	9,510

ATTACHMENT II

ALACHUA COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2021 to September 30, 2022

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-393,572	-393,572	0	-393,572
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	2,207,732	2,207,732	0	2,207,732
12. ALLOCABLE REVENUE - COUNTY					
004010 CHD CLINIC FEES	0	1	1	0	1
018000 CHD CLINIC FEES	0	907	907	0	907
018000 CHD STATEWIDE ENVIRONMENTAL FEES	0	2	2	0	2
038000 CHD CLINIC FEES	0	50	50	0	50
COUNTY ALLOCABLE REVENUE TOTAL	0	960	960	0	960
13. BUILDINGS - COUNTY					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	19,467	19,467
GROUNDS MAINTENANCE	0	0	0	4,380	4,380
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	23,847	23,847
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
EQUIPMENT / VEHICLE PURCHASES	0	0	0	0	0
VEHICLE INSURANCE	0	0	0	12,168	12,168
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	12,168	12,168
GRAND TOTAL CHD PROGRAM	16,818,112	7,486,439	24,304,551	4,153,958	28,458,509

ATTACHMENT II

ALACHUA COUNTY HEALTH DEPARTMENT

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

October 1, 2021 to September 30, 2022

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan 1st	2nd	3rd	4th	State	County	Grand Total
				(Whole dollars only)						
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	21.45	95,060	154,537	545,590	467,765	545,590	467,765	1,523,749	502,961	2,026,710
SEXUALLY TRANS. DIS. (102)	20.33	4,254	6,500	357,512	306,515	357,512	306,516	904,305	423,750	1,328,055
HIV/AIDS PREVENTION (03A1)	12.89	0	3,323	313,248	268,565	313,248	268,564	545,504	618,121	1,163,625
HIV/AIDS SURVEILLANCE (03A2)	1.22	0	7	37,633	32,265	37,633	32,264	139,795	0	139,795
HIV/AIDS PATIENT CARE (03A3)	25.65	726	2,030	688,334	590,147	688,334	590,147	449,309	2,107,653	2,556,962
ADAP (03A4)	4.28	4	4	86,440	74,110	86,440	74,111	321,101	0	321,101
TUBERCULOSIS (104)	4.56	672	1,819	90,796	77,844	90,796	77,845	313,946	23,335	337,281
COMM. DIS. SURV. (106)	67.08	0	26,472	1,261,846	1,081,850	1,261,846	1,081,850	4,667,878	19,514	4,687,392
HEPATITIS (109)	0.67	24	27	13,465	11,544	13,465	11,543	50,017	0	50,017
PREPAREDNESS AND RESPONSE (116)	4.19	0	678	128,621	110,274	128,621	110,274	476,790	1,000	477,790
REFUGEE HEALTH (118)	0.34	272	340	4,140	3,550	4,140	3,550	15,380	0	15,380
VITAL RECORDS (180)	2.41	11,779	31,158	42,756	36,658	42,756	36,658	0	158,828	158,828
COMMUNICABLE DISEASE SUBTOTAL	165.07	112,791	226,895	3,570,381	3,061,087	3,570,381	3,061,087	9,407,774	3,855,162	13,262,936
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	4.33	468	13	86,319	74,006	86,319	74,006	159,216	161,434	320,650
WIC (21W1)	44.39	10,635	108,073	828,365	710,203	828,365	710,203	3,077,136	0	3,077,136
TOBACCO USE INTERVENTION (212)	0.54	0	0	6,809	5,838	6,809	5,838	25,294	0	25,294
WIC BREASTFEEDING PEER COUNSELING (21W2)	1.72	0	1,100	26,252	22,507	26,252	22,506	97,517	0	97,517
FAMILY PLANNING (223)	14.42	2,654	4,426	258,234	221,398	258,234	221,398	763,700	195,564	959,264
IMPROVED PREGNANCY OUTCOME (225)	0.00	0	0	5,384	4,616	5,384	4,616	20,000	0	20,000
HEALTHY START PRENATAL (227)	0.22	85	120	3,044	2,610	3,044	2,611	11,309	0	11,309
COMPREHENSIVE CHILD HEALTH (229)	8.64	2,227	2,884	144,619	123,990	144,619	123,991	197,415	339,804	537,219
HEALTHY START CHILD (231)	0.00	0	0	0	0	0	0	0	0	0
SCHOOL HEALTH (234)	15.84	0	1	265,679	227,781	265,679	227,780	986,919	0	986,919
COMPREHENSIVE ADULT HEALTH (237)	32.45	6,622	11,438	679,242	582,352	679,242	582,352	707,075	1,816,113	2,523,188
COMMUNITY HEALTH DEVELOPMENT (238)	6.42	0	19	127,314	109,154	127,314	109,154	472,936	0	472,936
DENTAL HEALTH (240)	14.31	2,547	4,522	265,452	227,587	265,452	227,588	36,095	949,984	986,079
PRIMARY CARE SUBTOTAL	143.28	25,238	132,596	2,696,713	2,312,042	2,696,713	2,312,043	6,554,612	3,462,899	10,017,511
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.01	0	0	419	360	419	360	1,558	0	1,558
LIMITED USE PUBLIC WATER SYSTEMS (357)	1.42	150	3,149	28,071	24,067	28,071	24,067	95,982	8,294	104,276
PUBLIC WATER SYSTEM (358)	0.14	0	1,054	3,015	2,585	3,015	2,585	3,498	7,702	11,200
PRIVATE WATER SYSTEM (359)	1.09	0	4,528	23,388	20,052	23,388	20,052	42,450	44,430	86,880
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	4.35	1,436	2,906	85,525	73,325	85,525	73,325	283,668	34,032	317,700
Group Total	7.01	1,586	11,637	140,418	120,389	140,418	120,389	427,156	94,458	521,614
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.26	57	31	4,397	3,770	4,397	3,771	16,335	0	16,335
FOOD HYGIENE (348)	1.61	216	607	28,431	24,375	28,431	24,376	105,493	120	105,613

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ALACHUA COUNTY HEALTH DEPARTMENT

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

October 1, 2021 to September 30, 2022

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan 1st	2nd	3rd	4th	State	County	Grand Total
				(Whole dollars only)						
BODY PIERCING FACILITIES SERVICES (349)	0.14	28	49	3,273	2,806	3,273	2,805	12,157	0	12,157
GROUP CARE FACILITY (351)	0.45	193	270	9,465	8,115	9,465	8,116	32,783	2,378	35,161
MIGRANT LABOR CAMP (352)	0.14	18	103	2,295	1,967	2,295	1,967	8,002	522	8,524
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	0.20	34	100	4,197	3,598	4,197	3,597	15,514	75	15,589
POOLS/BATHING PLACES (360)	0.81	241	725	15,510	13,297	15,510	13,297	53,494	4,120	57,614
BIOMEDICAL WASTE SERVICES (364)	0.71	271	441	13,093	11,226	13,093	11,226	48,284	354	48,638
TANNING FACILITY SERVICES (369)	0.16	144	112	2,548	2,184	2,548	2,184	9,464	0	9,464
Group Total	4.48	1,202	2,438	83,209	71,338	83,209	71,339	301,526	7,569	309,095
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	1.18	56	933	28,714	24,619	28,714	24,619	40,315	66,351	106,666
Group Total	1.18	56	933	28,714	24,619	28,714	24,619	40,315	66,351	106,666
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	0	0	0	0	0	0	0	0
LEAD MONITORING SERVICES (350)	0.00	0	0	54	46	54	46	200	0	200
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	404	346	404	346	1,500	0	1,500
SANITARY NUISANCE (365)	0.16	112	151	3,841	3,293	3,841	3,292	14,267	0	14,267
RABIES SURVEILLANCE (366)	0.25	838	2,215	7,136	6,119	7,136	6,119	26,510	0	26,510
ARBORVIRUS SURVEIL. (367)	0.01	0	3	419	359	419	359	1,556	0	1,556
RODENT/ARTHROPOD CONTROL (368)	0.01	0	0	215	184	215	184	798	0	798
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.01	0	0	219	187	219	187	812	0	812
RADIOLOGICAL HEALTH (372)	0.06	0	0	1,528	1,310	1,528	1,309	5,675	0	5,675
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
Group Total	0.50	950	2,369	13,816	11,844	13,816	11,842	51,318	0	51,318
ENVIRONMENTAL HEALTH SUBTOTAL	13.17	3,794	17,377	266,157	228,190	266,157	228,189	820,315	168,378	988,693
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	9,403	8,062	9,403	8,063	34,931	0	34,931
MEDICAID BUYBACK (611)	0.00	0	0	129	111	129	111	480	0	480
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	9,532	8,173	9,532	8,174	35,411	0	35,411
TOTAL CONTRACT	321.52	141,823	376,868	6,542,783	5,609,492	6,542,783	5,609,493	16,818,112	7,486,439	24,304,551

ATTACHMENT II

ALACHUA 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 09/30/21	213434	2148634	2362068
2.	Drawdown for Contract Year October 1, 2021 to September 30, 2022	-213434	393572	180138
3.	Special Capital Project use for Contract Year October 1, 2021 to September 30, 2022	0	0	0
4.	Balance Reserved for Contingency Fund October 1, 2021 to September 30, 2022	0	2542206	2542206

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects, and mobile health vans.

ATTACHMENT V
ALACHUA COUNTY HEALTH DEPARTMENT
SPECIAL PROJECTS SAVINGS PLAN

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

CONTRACT YEAR	STATE	COUNTY	TOTAL
2020-2021*	$ 0	$ 0	$ 0
2021-2022**	$ 0	$ 0	$ 0
2022-2023***	$ 0	$ 0	$ 0
2023-2024***	$ 0	$ 0	$ 0
PROJECT TOTAL	$ 0	$ 0	$ 0

SPECIAL PROJECTS CONSTRUCTION/RENOVATION PLAN

PROJECT NUMBER: _____

PROJECT NAME: _____

LOCATION/ADDRESS: _____

PROJECT TYPE:

NEW BUILDING	_____	ROOFING	_____
RENOVATION	_____	PLANNING STUDY	_____
NEW ADDITION	_____	OTHER	_____

SQUARE FOOTAGE: 0

PROJECT SUMMARY: *Describe scope of work in reasonable detail.*

START DATE *(Initial expenditure of funds)* : _____

COMPLETION DATE: _____

DESIGN FEES: $ 0

CONSTRUCTION COSTS: $ 0

FURNITURE/EQUIPMENT: $ 0

TOTAL PROJECT COST: $ 0

COST PER SQ FOOT: $ 0

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects and mobile health vans.

* Cash balance as of 9/30/21
** Cash to be transferred to FCO account.
*** Cash anticipated for future contract years.