



Florida Department of Health Charlotte County

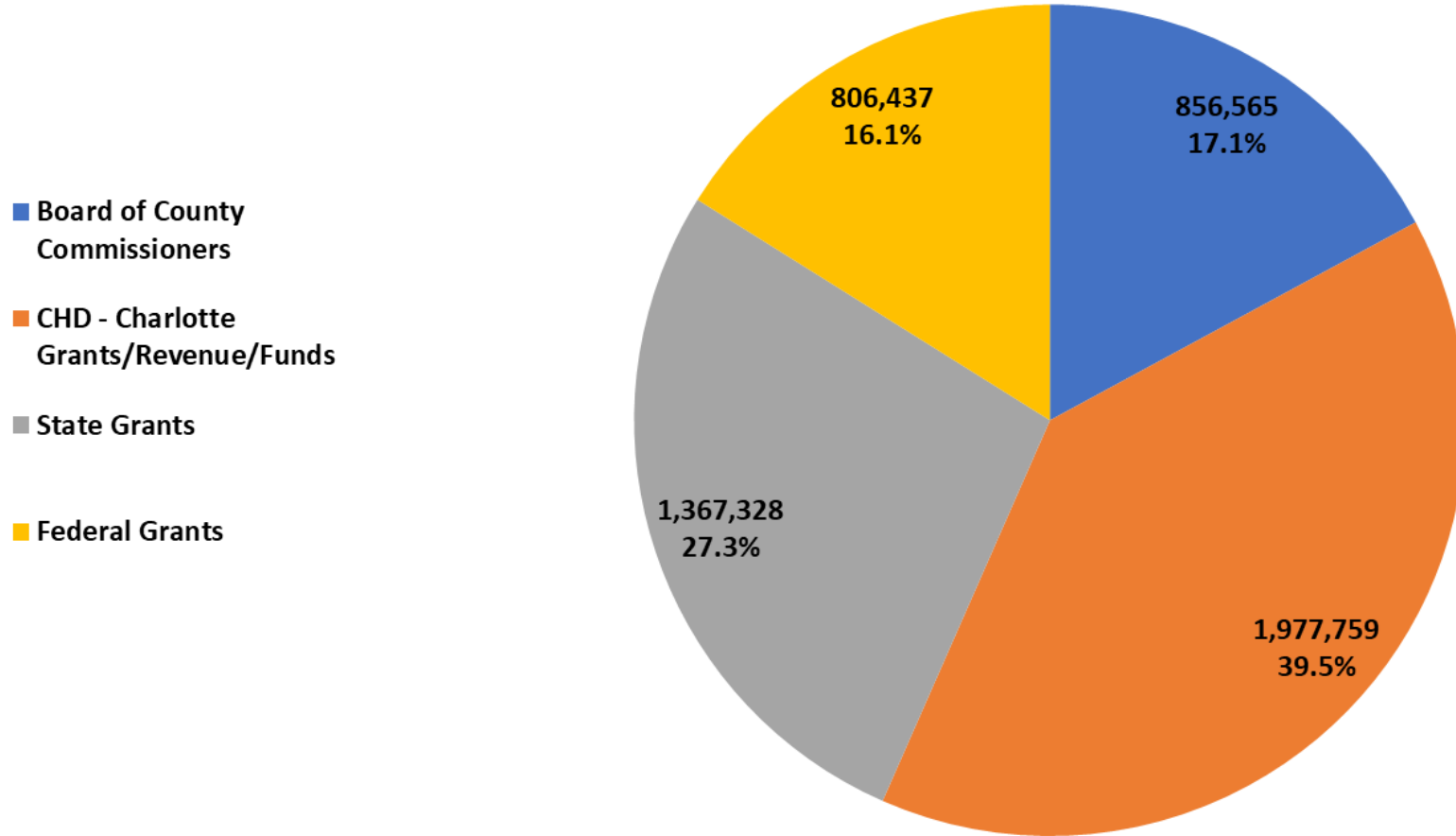
Presented by Joseph D. Pepe, Ed. D., MSA

Interim Administrator

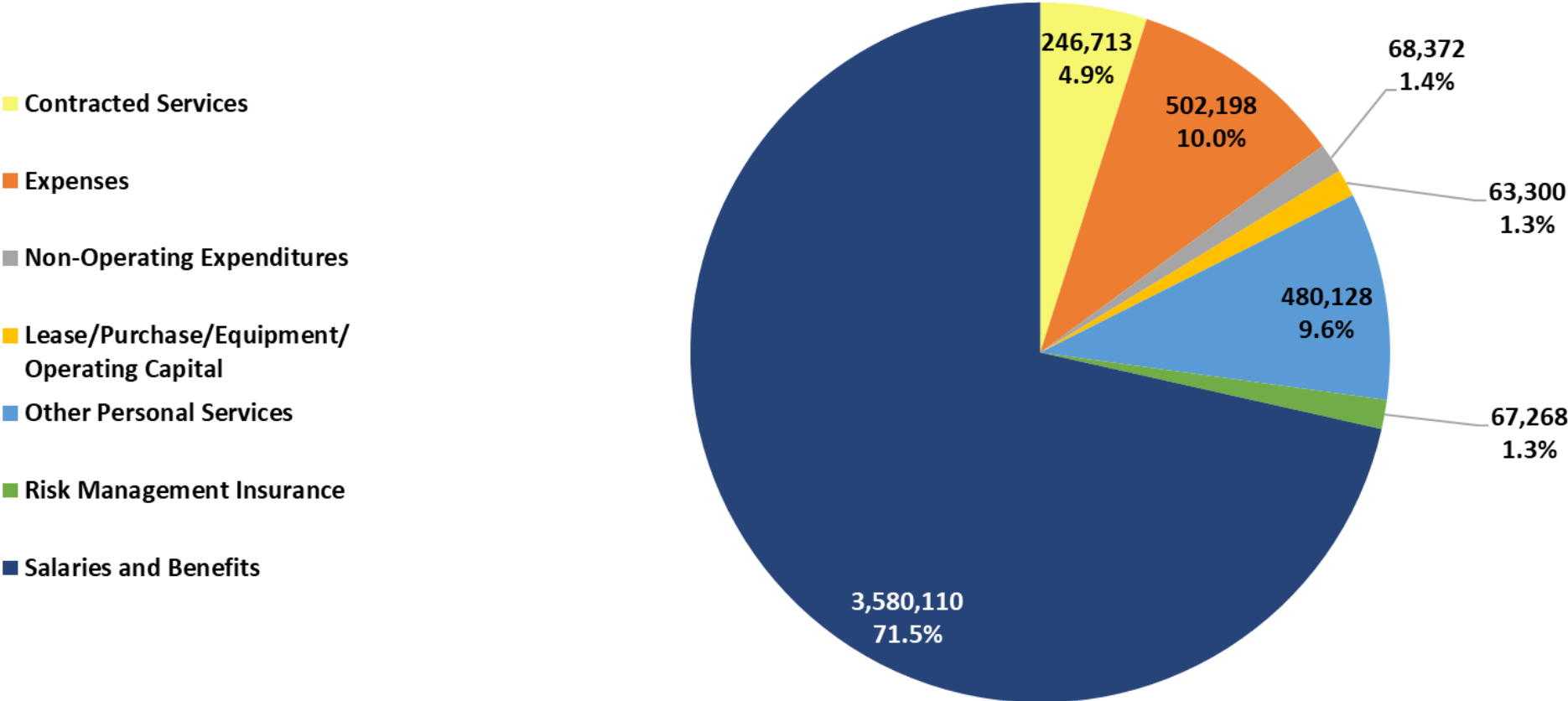
July 17, 2019

Description	Budgeted FY 2019-20
Estimated Revenue (as of 7/8/2019):	
Board of County Commissioners	856,565
CHD - Charlotte Grants/Revenue/Funds	1,977,759
State Grants	1,367,328
Federal Grants	806,437
Total Revenue	5,008,089
# of FTEs	Career/SES
	53
	OPS
	15
Estimated Expenditures (as of 7/8/2019):	
SALARIES AND BENEFITS	3,580,110
OTHER PERSONAL SERVICES	480,128
CONTRACTED SERVICES	246,713
EXPENSES	502,198
LEASE/PURCHASE/EQUIPMENT/OPERATING CAPITAL	63,300
RISK MANAGEMENT INSURANCE	67,268
ACQUISITION/MOTOR VEHICLES	0
NON-OPERATING EXPENDITURES	68,372
Total Expenditures	5,008,089
Total Revenue LESS Total Expenditures	0

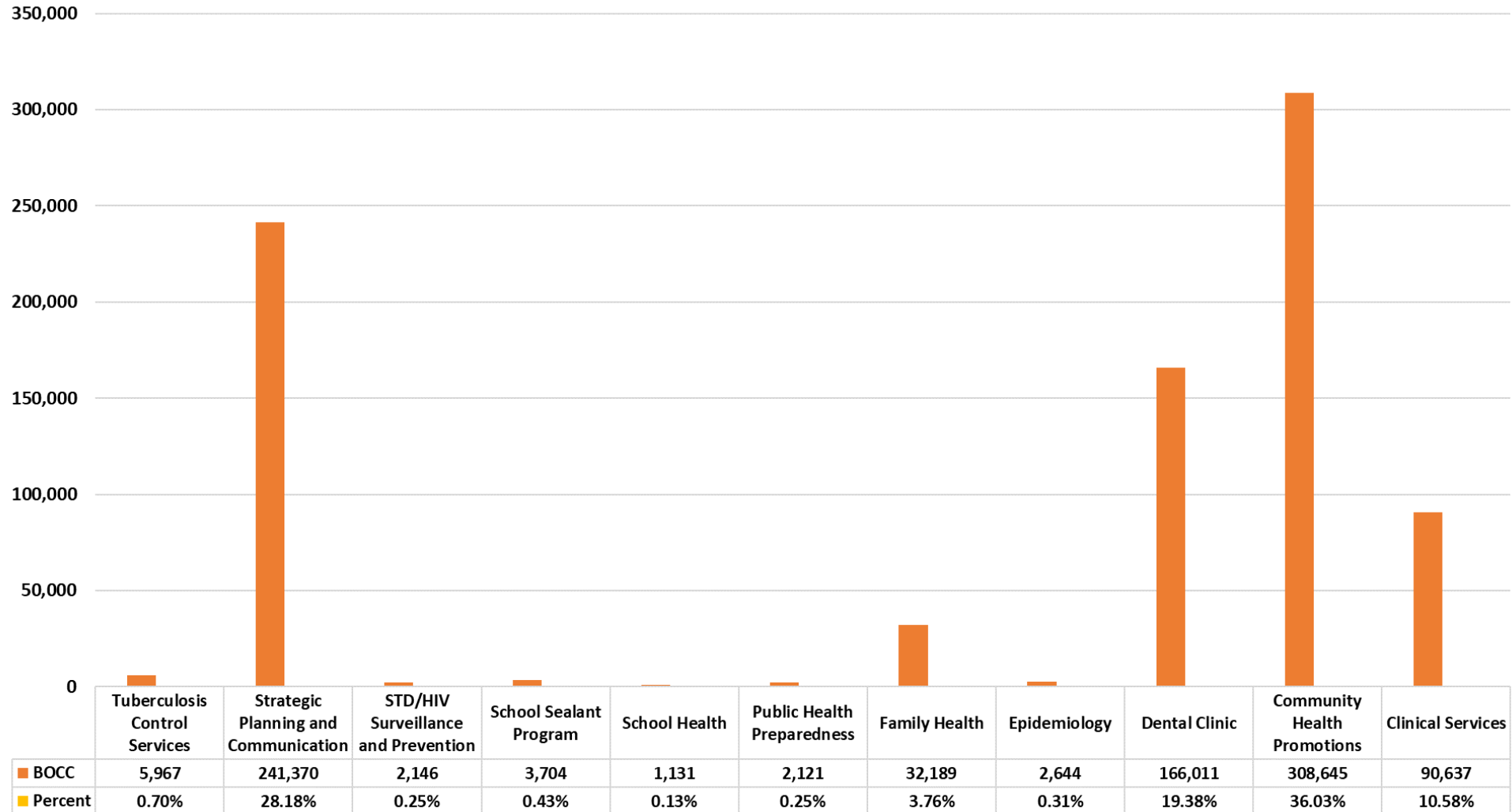
Department of Health - Charlotte County
Total Revenue - FY 2019/20



Department of Health - Charlotte County Total Expenditures - FY 2019/20

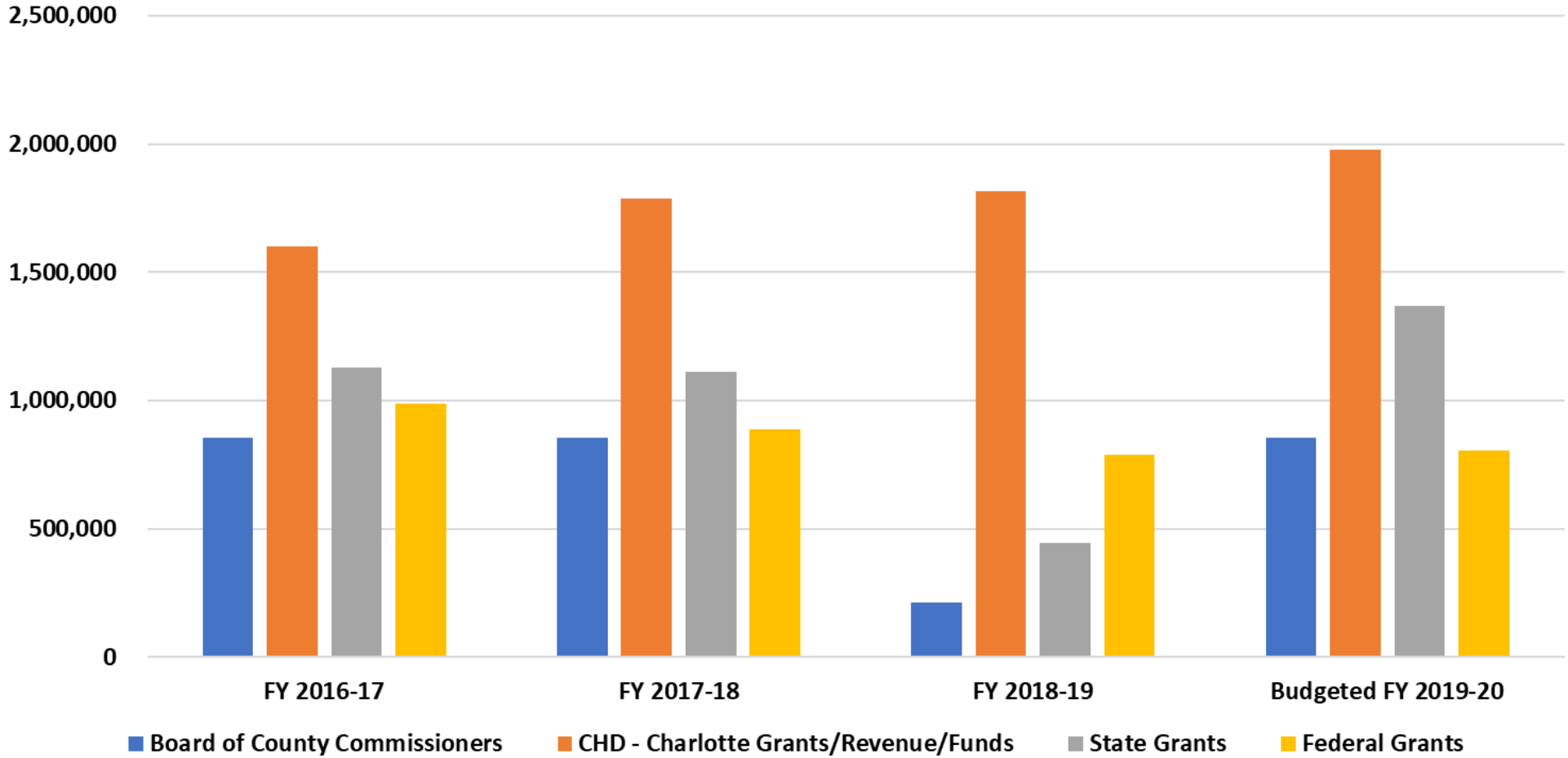


Department of Health - Charlotte County
BOCC Expenditures - FY 2019/20

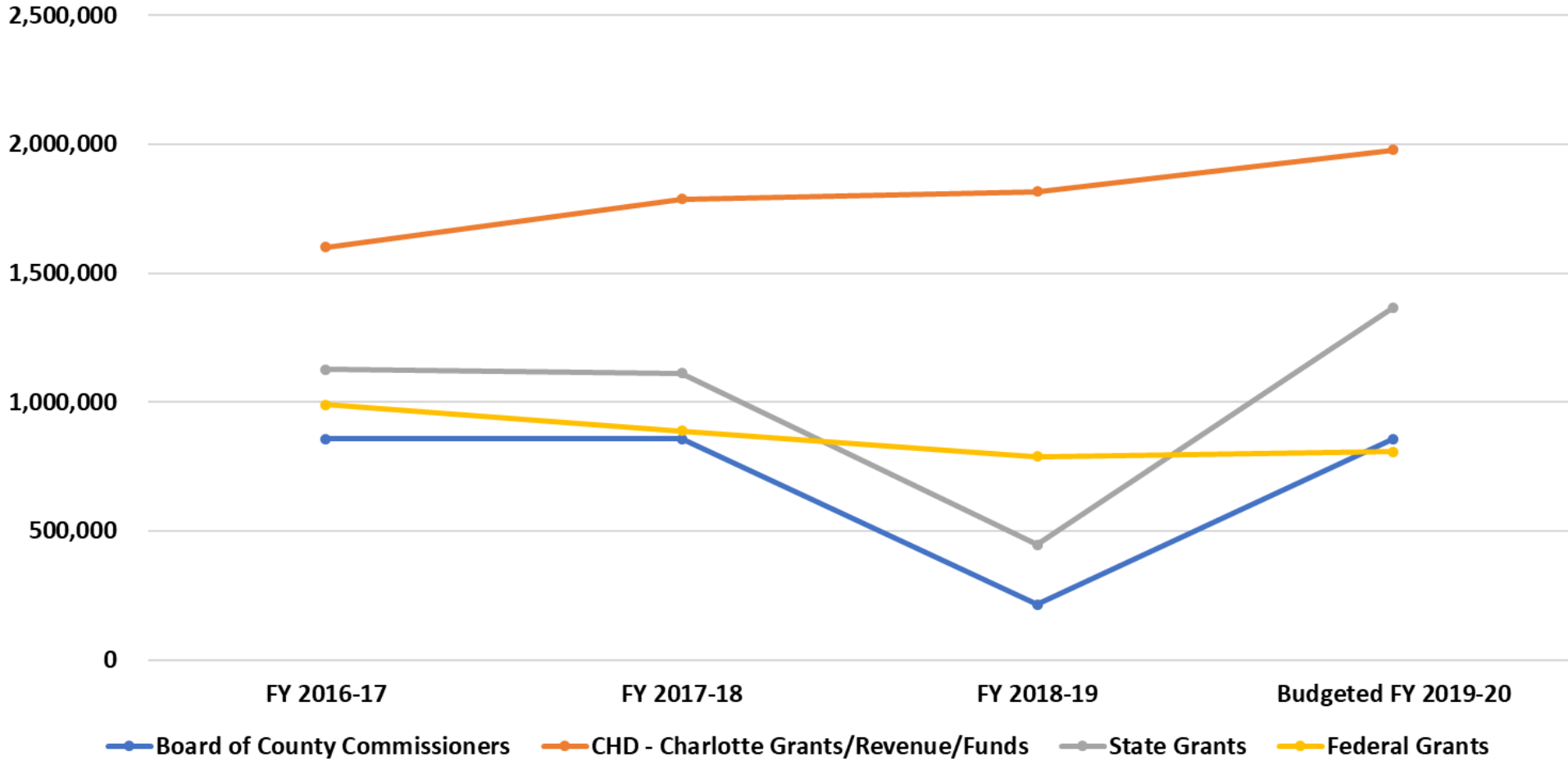


Description	FY 2016-17	FY 2017-18	FY 2018-19	Budgeted FY 2019-20
Estimated Revenue (as of 7/8/2019):				
Board of County Commissioners	856,565	856,565	214,141	856,565
CHD - Charlotte Grants/Revenue/Funds	1,599,576	1,787,426	1,815,331	1,977,759
State Grants	1,127,154	1,111,765	446,786	1,367,328
Federal Grants	988,883	888,032	789,106	806,437
Total Revenue	4,572,178	4,643,788	3,265,364	5,008,089
# of FTEs				
	Career/SES	51	49	48
	OPS	12	12	13
Estimated Expenditures (as of 7/8/2019):				
SALARIES AND BENEFITS	3,383,569	3,194,470	3,085,523	3,580,110
OTHER PERSONAL SERVICES	479,677	365,728	361,188	480,128
CONTRACTED SERVICES	252,063	176,930	211,627	246,713
EXPENSES	401,049	392,910	346,572	502,198
LEASE/PURCHASE/EQUIPMENT/OPERATING CAPITAL	15,316	49,714	58,881	63,300
RISK MANAGEMENT INSURANCE	53,319	53,151	67,268	67,268
ACQUISITION/MOTOR VEHICLES	60,063	66,159	88,149	0
NON-OPERATING EXPENDITURES	349,166	66,867	78,707	68,372
Estimated Expenditures	4,994,222	4,365,930	4,297,915	5,008,089
Certified Forward (CFI)	195,909	200,422	182,892	0
Total Expenditures	5,190,130	4,566,351	4,480,807	5,008,089
Total Revenue LESS Total Expenditures	(617,952)	77,436	(1,215,443)	0

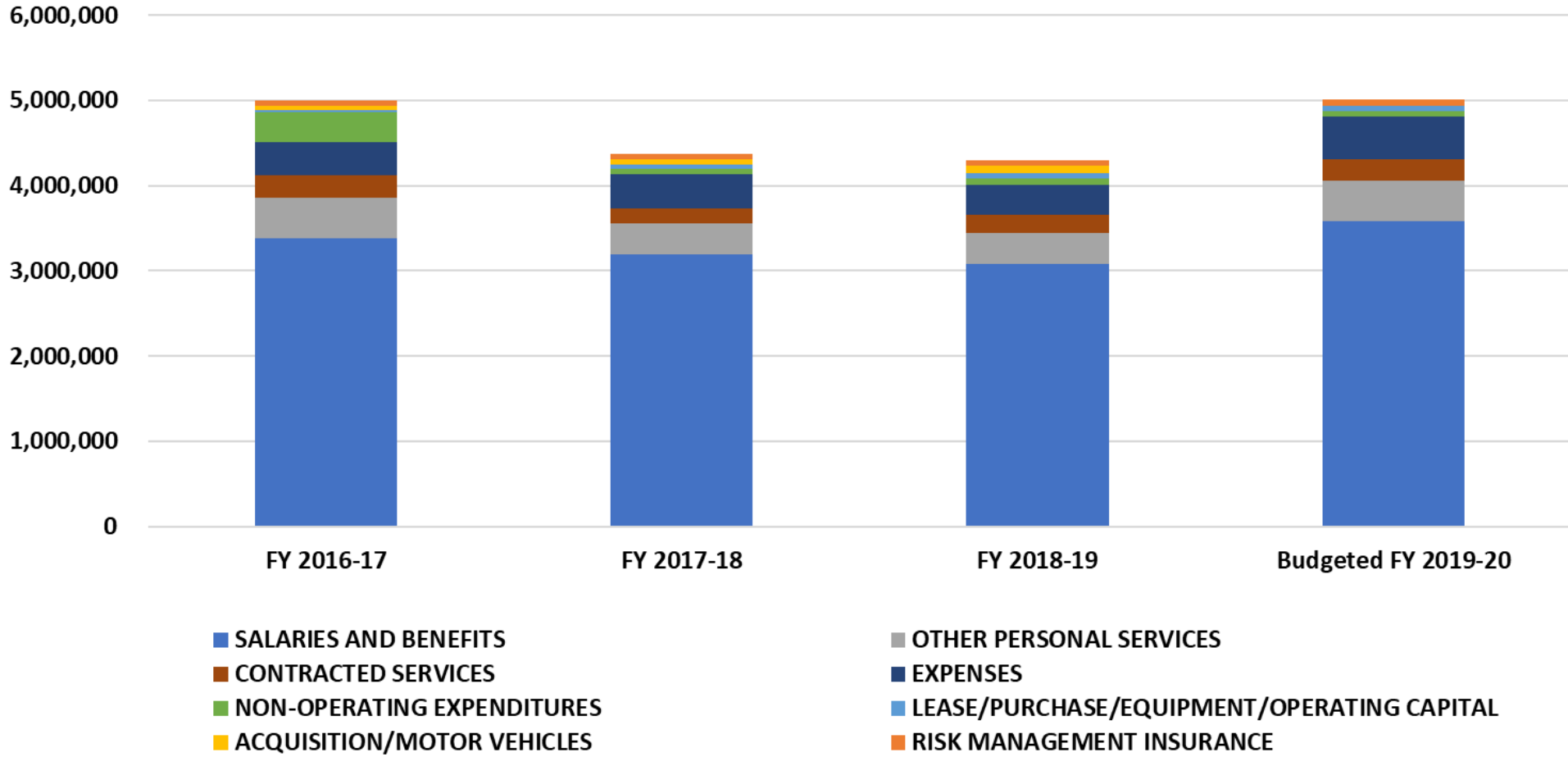
**Department of Health - Charlotte County
Annual Revenue Per Source
FY 2016/17 to 2019/20**



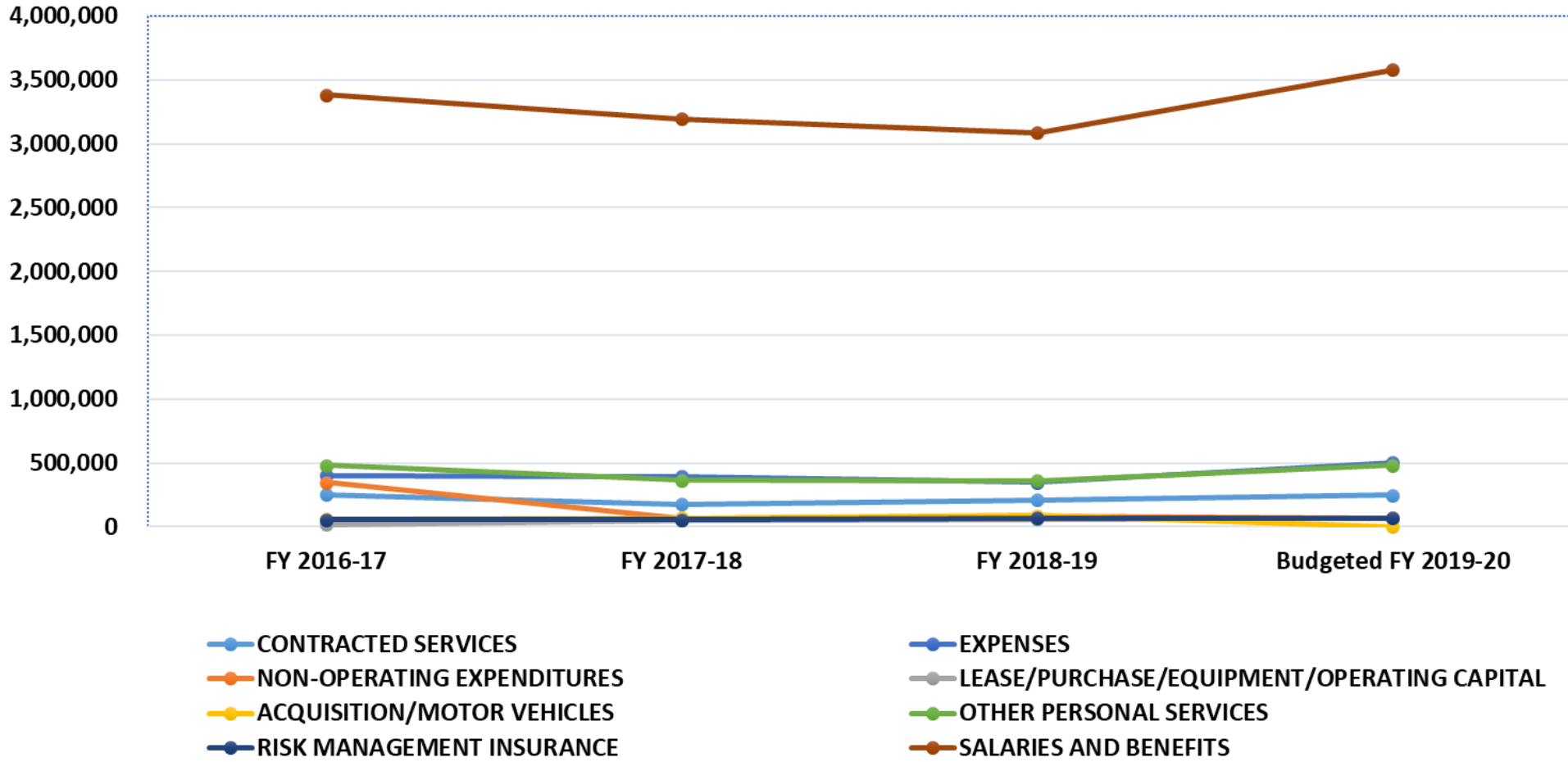
**Department of Health - Charlotte County
Year to Year Revenue Per Source
FY 2016/17 to 2019/20**



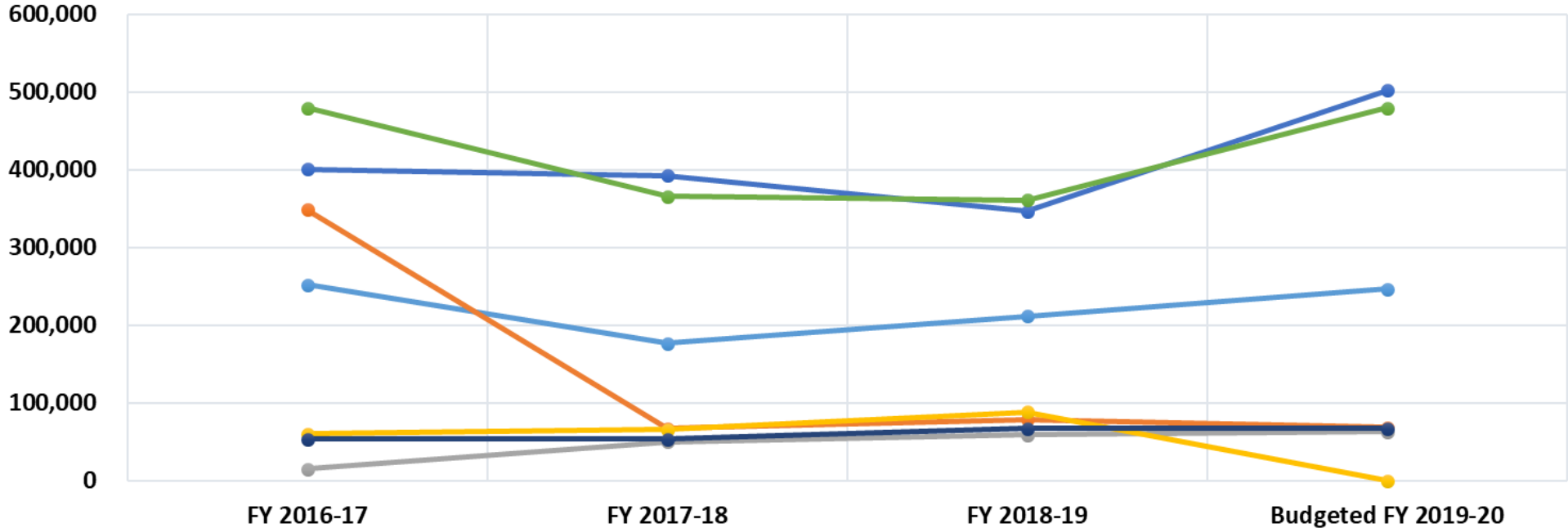
Department of Health - Charlotte County Annual Expenditures FY 2016/17 to 2019/20



Department of Health - Charlotte County Expenditure Distribution Per FY FY 2016/17 to 2019/20

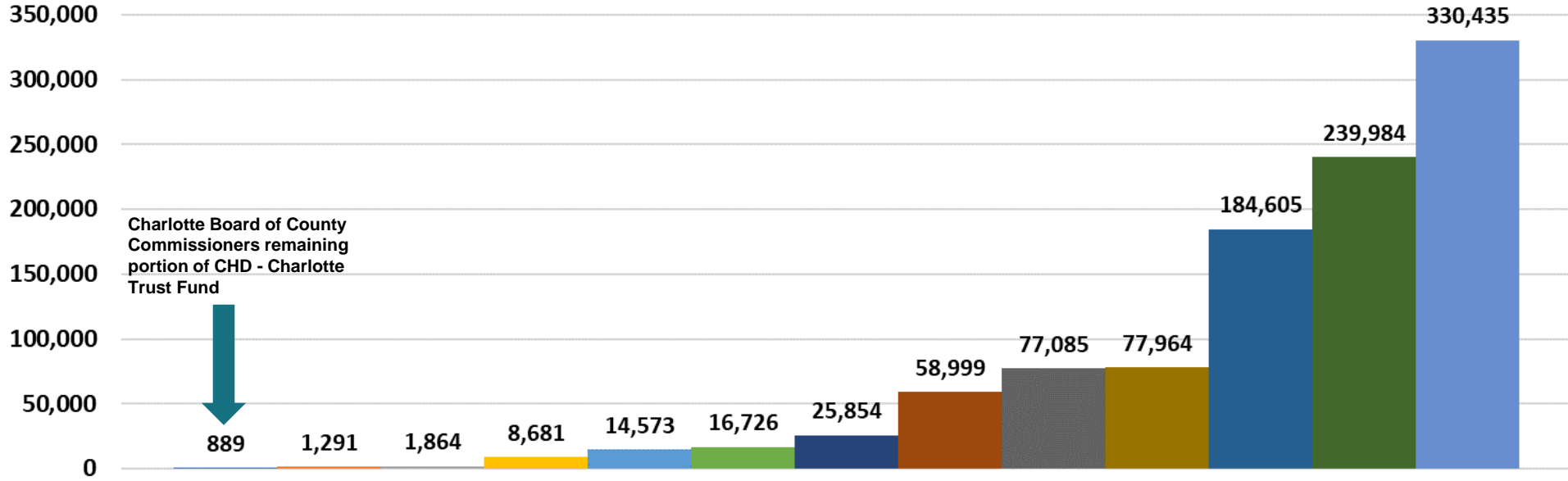


**Department of Health - Charlotte County
Expenditure Distribution Per FY
(Excluding Salaries & Benefits)
FY 2016/17 to 2019/20**



- CONTRACTED SERVICES
- NON-OPERATING EXPENDITURES
- ACQUISITION/MOTOR VEHICLES
- RISK MANAGEMENT INSURANCE
- EXPENSES
- LEASE/PURCHASE/EQUIPMENT/OPERATING CAPITAL
- OTHER PERSONAL SERVICES

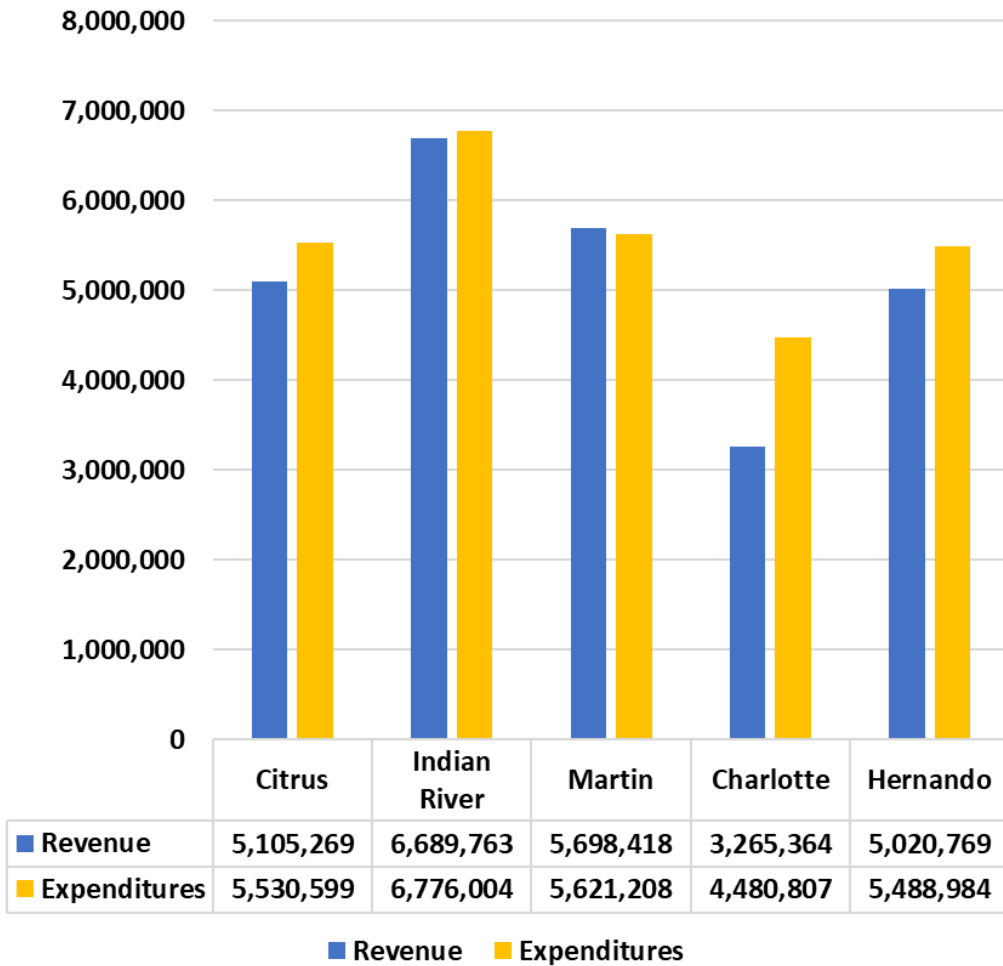
Department of Health - Charlotte County Trust Fund Balance - FYE 2018/19



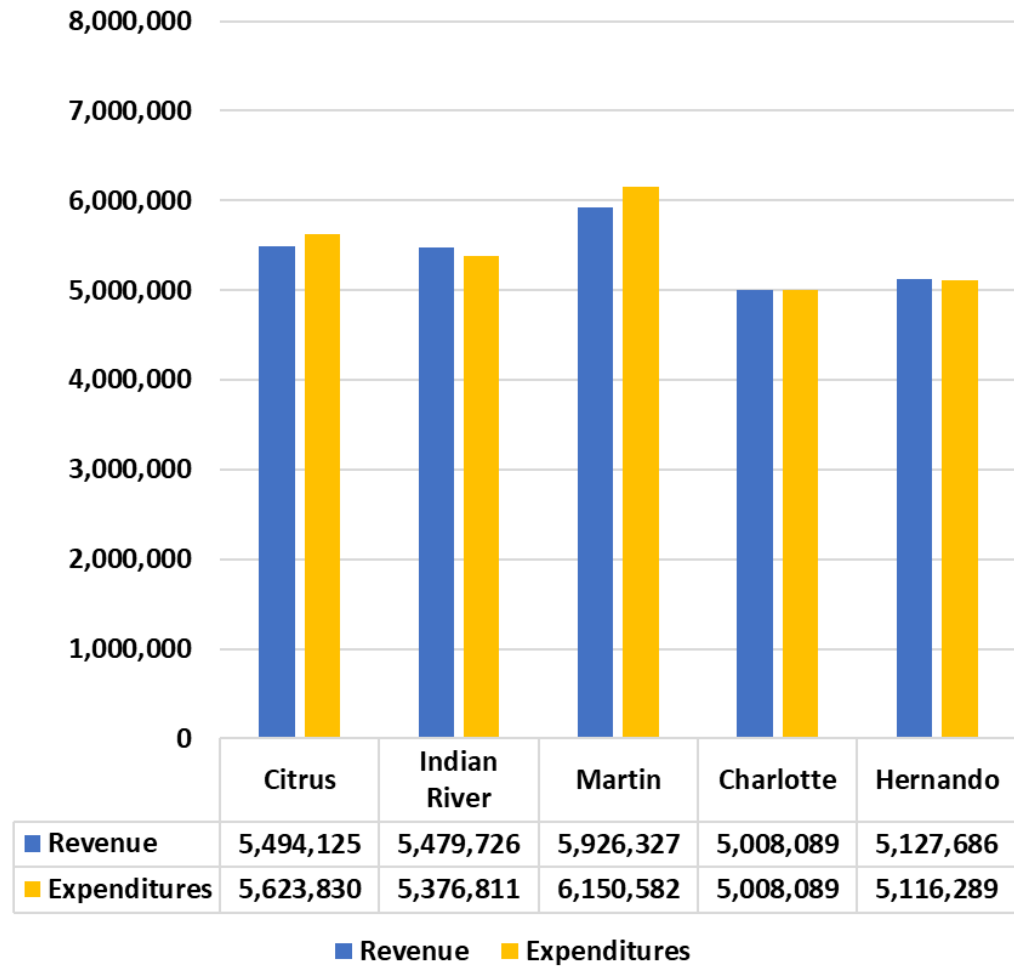
- CHD Local Revenue & Expenditures
- Epidemiology Surveillance General Revenue
- AIDS Prevention & Surveillance - General Revenue
- CHD Sale of Services In or Outside of State Govt
- Primary Care Program
- CHD Statewide Environmental Fees
- CHD Clinic Fees
- Environmental Health (OCAs in L5 = 399)
- School Health Services - General Revenue
- Growing Strong Families
- CHD General Revenue Non-Categorical
- CHD Local Environmental Fees
- Vital Statistics Certified Records

Revenue vs. Expenditures by County Comparison

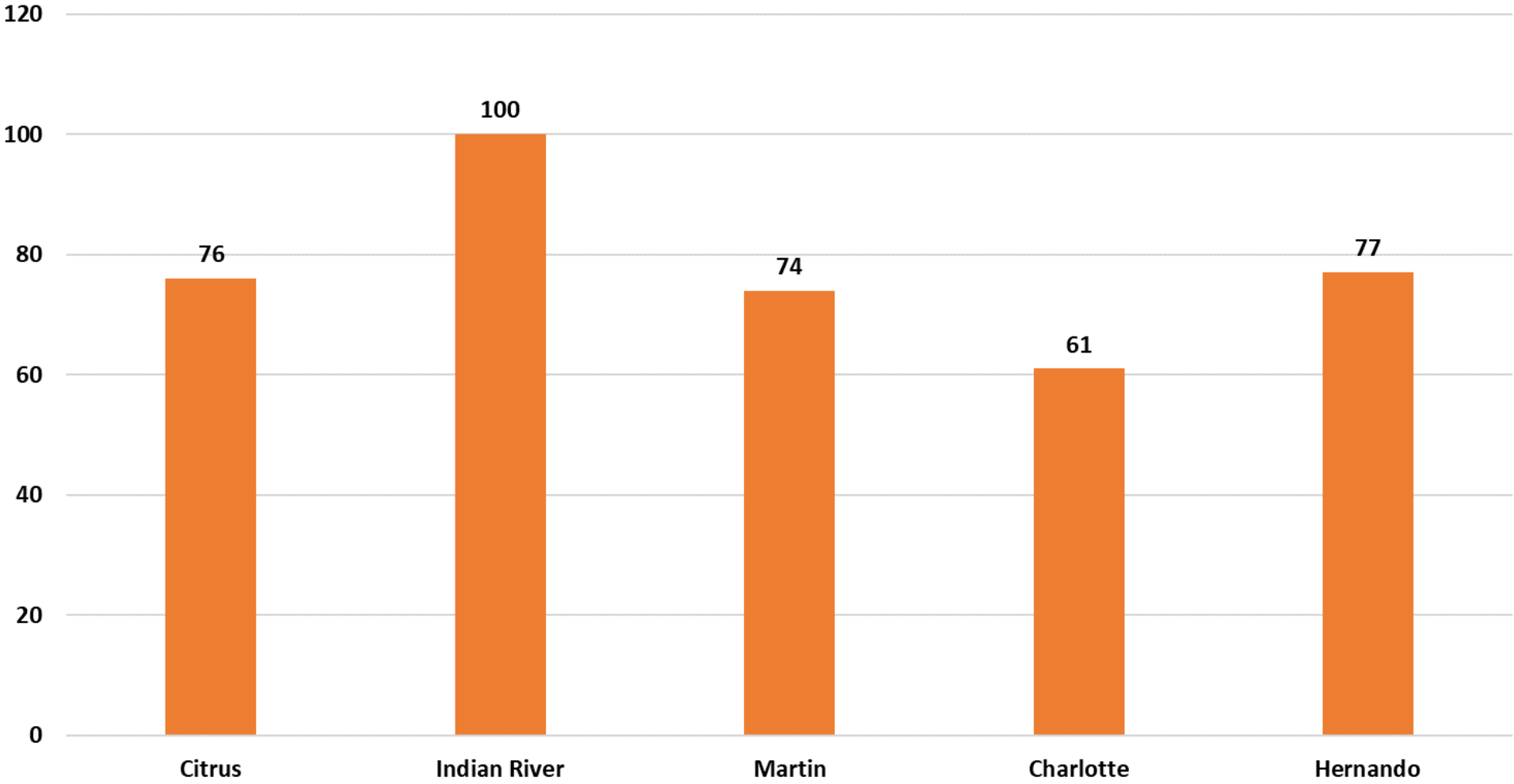
Actual FY 2018/19



Budgeted FY 2019/20



Total FTE Comparison by County FY 2019/20



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Presented by Joseph D. Pepe, Ed. D., MSA
Interim Administrator

<http://charlotte.floridahealth.gov/>

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