

**Mission:**

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



**Ron DeSantis**  
Governor

**Joseph A. Ladapo, MD, PhD**  
State Surgeon General

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

October 17, 2024

**CONTRACT: C97-0025-HD  
FLORIDA DEPT OF HEALTH  
COUNTY HEALTH DEPT FUNDING  
EXPIRES:09/30/2025**

The Honorable Paul Mixon, Chairman  
Okaloosa Board of County Commissioners  
302 N Wilson Street, Suite 302  
Crestview, FL 32536

RE: FY 2023-24 Contract between the Okaloosa Board of County Commissioners and the Department of Health for operation of the Okaloosa County Health Department

Dear Chairman Mixon:

The above-referenced Core Contract and Section 154.02, Florida Statutes, require that the Department of Health submit quarterly reports to the County with the following information.

As specified in Section 4., Paragraph d., enclosed are updated Attachment II Part II and Part III Revenue and Expenditure Attachments. These attachments reflect any revenue or expenditure adjustments since the previous quarter.

As specified in Section 6., Paragraphs o.i and ii, also enclosed are the DE385L1 Contract Management Variance Report and the DE580L1 Analysis of Fund Equities Report. A written explanation is provided for any service level expenditure variance that deviates more than 25 percent from the planned service expenditure amount and exceeds three percent of the total planned expenditures for the corresponding level of service at the end of the contract year.

If you have any questions, please feel free to contact Susan Wagner at (850)344-0515.

Sincerely,

Elizabeth Smith, MSN, RN  
Administrator  
Okaloosa County Health Department

Enclosures

Cc: Demonica Connell, Office of Budget and Revenue Management

**Florida Department of Health  
in Okaloosa County**  
221 Hospital Drive NE Ft. Walton Beach, FL 32548  
PHONE: 850-833-9240  
**Okaloosa.FloridaHealth.gov**



**Accredited Health Department**  
Public Health Accreditation Board

# ATTACHMENT II

## OKALOOSA COUNTY HEALTH DEPARTMENT

### Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

|                                                         | State CHD<br>Trust Fund<br>(cash) | County<br>CHD<br>Trust Fund | Total CHD<br>Trust Fund<br>(cash) | Other<br>Contribution | Total            |
|---------------------------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------|------------------|
| <b>1. GENERAL REVENUE - STATE</b>                       |                                   |                             |                                   |                       |                  |
| 015040 AIDS PATIENT CARE                                | 50,000                            | 0                           | 50,000                            | 0                     | 50,000           |
| 015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE | 70,920                            | 0                           | 70,920                            | 0                     | 70,920           |
| 015040 CHD - TB COMMUNITY PROGRAM                       | 52,849                            | 0                           | 52,849                            | 0                     | 52,849           |
| 015040 DENTAL SPECIAL INITIATIVE PROJECTS               | 6,933                             | 0                           | 6,933                             | 0                     | 6,933            |
| 015040 FAMILY PLANNING GENERAL REVENUE                  | 251,157                           | 0                           | 251,157                           | 0                     | 251,157          |
| 015040 PRIMARY CARE PROGRAM                             | 251,376                           | 0                           | 251,376                           | 0                     | 251,376          |
| 015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES       | 52,000                            | 0                           | 52,000                            | 0                     | 52,000           |
| 015040 SCHOOL HEALTH SERVICES                           | 177,240                           | 0                           | 177,240                           | 0                     | 177,240          |
| 015050 CHD GENERAL REVENUE NON-CATEGORICAL              | 2,049,171                         | 0                           | 2,049,171                         | 0                     | 2,049,171        |
| <b>GENERAL REVENUE TOTAL</b>                            | <b>2,961,646</b>                  | <b>0</b>                    | <b>2,961,646</b>                  | <b>0</b>              | <b>2,961,646</b> |
| <b>2. NON GENERAL REVENUE - STATE</b>                   |                                   |                             |                                   |                       |                  |
| 015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS        | 165,569                           | 0                           | 165,569                           | 0                     | 165,569          |
| <b>NON GENERAL REVENUE TOTAL</b>                        | <b>165,569</b>                    | <b>0</b>                    | <b>165,569</b>                    | <b>0</b>              | <b>165,569</b>   |
| <b>3. FEDERAL FUNDS - STATE</b>                         |                                   |                             |                                   |                       |                  |
| 007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ            | 31,075                            | 0                           | 31,075                            | 0                     | 31,075           |
| 007000 WIC BREASTFEEDING PEER COUNSELING PROG           | 53,463                            | 0                           | 53,463                            | 0                     | 53,463           |
| 007000 COASTAL BEACH WATER QUALITY MONITORING           | 11,008                            | 0                           | 11,008                            | 0                     | 11,008           |
| 007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG            | 35,000                            | 0                           | 35,000                            | 0                     | 35,000           |
| 007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT     | 137,385                           | 0                           | 137,385                           | 0                     | 137,385          |
| 007000 EPIDEMIOLOGY/LABORATORY CAPACITY INFECTIOUS DIS  | 2,598                             | 0                           | 2,598                             | 0                     | 2,598            |
| 007000 FAMILY PLANNING TITLE X - GRANT                  | 321,809                           | 0                           | 321,809                           | 0                     | 321,809          |
| 007000 HEALTH DISPARITIES GRANT COVID-19                | 60,763                            | 0                           | 60,763                            | 0                     | 60,763           |
| 007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL I | 125,087                           | 0                           | 125,087                           | 0                     | 125,087          |
| 007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON | 7,358                             | 0                           | 7,358                             | 0                     | 7,358            |
| 007000 INFANT MORTALITY                                 | 11,242                            | 0                           | 11,242                            | 0                     | 11,242           |
| 007000 IMMUNIZATION ACTION PLAN                         | 59,196                            | 0                           | 59,196                            | 0                     | 59,196           |
| 007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY            | 40,187                            | 0                           | 40,187                            | 0                     | 40,187           |
| 007000 MCH SPECIAL PROJECTS DENTAL                      | 7,482                             | 0                           | 7,482                             | 0                     | 7,482            |
| 007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU   | 5,100                             | 0                           | 5,100                             | 0                     | 5,100            |
| 007000 OVERDOSE DATA TO ACTION                          | 106,880                           | 0                           | 106,880                           | 0                     | 106,880          |
| 007000 OVERDOSE TO ACTION - PREVENTION                  | 52,341                            | 0                           | 52,341                            | 0                     | 52,341           |
| 007000 BASE COMMUNITY PREPAREDNESS CAPABILITY           | 110,682                           | 0                           | 110,682                           | 0                     | 110,682          |
| 007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION   | 63,773                            | 0                           | 63,773                            | 0                     | 63,773           |
| 007000 BASE REGIONAL PREPAREDNESS CAPABILITY            | 204,845                           | 0                           | 204,845                           | 0                     | 204,845          |
| 007000 POOL SAFELY GRANT PROGRAM                        | 5,000                             | 0                           | 5,000                             | 0                     | 5,000            |
| 007000 RAPE PREVENTION & EDUCATION GRANT                | 5,000                             | 0                           | 5,000                             | 0                     | 5,000            |
| 007000 MATERNAL AND CHILD HEALTH SERVICES               | 120,000                           | 0                           | 120,000                           | 0                     | 120,000          |
| 007000 TB CONTROL PROJECT                               | 5,992                             | 0                           | 5,992                             | 0                     | 5,992            |
| 007000 WIC PROGRAM ADMINISTRATION                       | 734,787                           | 0                           | 734,787                           | 0                     | 734,787          |
| <b>FEDERAL FUNDS TOTAL</b>                              | <b>2,318,053</b>                  | <b>0</b>                    | <b>2,318,053</b>                  | <b>0</b>              | <b>2,318,053</b> |



# ATTACHMENT II

## OKALOOSA COUNTY HEALTH DEPARTMENT

### Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

|                                                                       | State CHD<br>Trust Fund<br>(cash) | County<br>CHD<br>Trust Fund | Total CHD<br>Trust Fund<br>(cash) | Other<br>Contribution | Total            |
|-----------------------------------------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------|------------------|
| <b>4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE</b>             |                                   |                             |                                   |                       |                  |
| 001020 CHD STATEWIDE ENVIRONMENTAL FEES                               | 139,187                           | 0                           | 139,187                           | 0                     | 139,187          |
| 001092 ON SITE SEWAGE DISPOSAL PERMIT FEES                            | 212,765                           | 0                           | 212,765                           | 0                     | 212,765          |
| 001092 CHD STATEWIDE ENVIRONMENTAL FEES                               | 605                               | 0                           | 605                               | 0                     | 605              |
| 001206 ON SITE SEWAGE DISPOSAL PERMIT FEES                            | 18,461                            | 0                           | 18,461                            | 0                     | 18,461           |
| 001206 SANITATION CERTIFICATES (FOOD INSPECTION)                      | 2,792                             | 0                           | 2,792                             | 0                     | 2,792            |
| 001206 SEPTIC TANK RESEARCH SURCHARGE                                 | 3,355                             | 0                           | 3,355                             | 0                     | 3,355            |
| 001206 SEPTIC TANK VARIANCE FEES 50%                                  | 450                               | 0                           | 450                               | 0                     | 450              |
| 001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER               | 9,282                             | 0                           | 9,282                             | 0                     | 9,282            |
| 001206 DRINKING WATER PROGRAM OPERATIONS                              | 100                               | 0                           | 100                               | 0                     | 100              |
| 001206 TANNING FACILITIES                                             | 297                               | 0                           | 297                               | 0                     | 297              |
| 001206 ONSITE SEWAGE TRAINING CENTER                                  | 1,200                             | 0                           | 1,200                             | 0                     | 1,200            |
| 001206 MOBILE HOME & RV PARK FEES                                     | 1,185                             | 0                           | 1,185                             | 0                     | 1,185            |
| <b>FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL</b>                  | <b>389,679</b>                    | <b>0</b>                    | <b>389,679</b>                    | <b>0</b>              | <b>389,679</b>   |
| <b>5. OTHER CASH CONTRIBUTIONS - STATE:</b>                           |                                   |                             |                                   |                       |                  |
| 031005 STATE UNDERGROUND PETROLEUM RESPONSE ACT                       | 190                               | 0                           | 190                               | 0                     | 190              |
| 090001 DRAW DOWN FROM PUBLIC HEALTH UNIT                              | 10,344                            | 0                           | 10,344                            | 0                     | 10,344           |
| <b>OTHER CASH CONTRIBUTION TOTAL</b>                                  | <b>10,534</b>                     | <b>0</b>                    | <b>10,534</b>                     | <b>0</b>              | <b>10,534</b>    |
| <b>6. MEDICAID - STATE/COUNTY:</b>                                    |                                   |                             |                                   |                       |                  |
| 001057 CHD CLINIC FEES                                                | 0                                 | 126,964                     | 126,964                           | 0                     | 126,964          |
| 001148 CHD CLINIC FEES                                                | 0                                 | 862,367                     | 862,367                           | 0                     | 862,367          |
| <b>MEDICAID TOTAL</b>                                                 | <b>0</b>                          | <b>989,331</b>              | <b>989,331</b>                    | <b>0</b>              | <b>989,331</b>   |
| <b>7. ALLOCABLE REVENUE - STATE:</b>                                  |                                   |                             |                                   |                       |                  |
|                                                                       | 0                                 | 0                           | 0                                 | 0                     | 0                |
| <b>ALLOCABLE REVENUE TOTAL</b>                                        | <b>0</b>                          | <b>0</b>                    | <b>0</b>                          | <b>0</b>              | <b>0</b>         |
| <b>8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE</b>     |                                   |                             |                                   |                       |                  |
| ADAP                                                                  | 0                                 | 0                           | 0                                 | 781,639               | 781,639          |
| PHARMACY DRUG PROGRAM                                                 | 0                                 | 0                           | 0                                 | 19,572                | 19,572           |
| WIC PROGRAM                                                           | 0                                 | 0                           | 0                                 | 2,989,573             | 2,989,573        |
| BUREAU OF PUBLIC HEALTH LABORATORIES                                  | 0                                 | 0                           | 0                                 | 23,941                | 23,941           |
| IMMUNIZATIONS                                                         | 0                                 | 0                           | 0                                 | 326,037               | 326,037          |
| <b>OTHER STATE CONTRIBUTIONS TOTAL</b>                                | <b>0</b>                          | <b>0</b>                    | <b>0</b>                          | <b>4,140,762</b>      | <b>4,140,762</b> |
| <b>9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT</b>               |                                   |                             |                                   |                       |                  |
| 008005 CHD LOCAL REVENUE & EXPENDITURES                               | 0                                 | 661,827                     | 661,827                           | 0                     | 661,827          |
| <b>DIRECT COUNTY CONTRIBUTIONS TOTAL</b>                              | <b>0</b>                          | <b>661,827</b>              | <b>661,827</b>                    | <b>0</b>              | <b>661,827</b>   |
| <b>10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY</b> |                                   |                             |                                   |                       |                  |
| 001025 CHD CLINIC FEES                                                | 0                                 | 1,092                       | 1,092                             | 0                     | 1,092            |
| 001073 340B PRESCRIPTION DRUG SERVICE AGREEMENT                       | 0                                 | 1,368,289                   | 1,368,289                         | 0                     | 1,368,289        |
| 001073 CHD CLINIC FEES                                                | 0                                 | 50,784                      | 50,784                            | 0                     | 50,784           |

## ATTACHMENT II

### OKALOOSA COUNTY HEALTH DEPARTMENT

#### Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

|                                                                      | State CHD<br>Trust Fund<br>(cash) | County<br>CHD<br>Trust Fund | Total CHD<br>Trust Fund<br>(cash) | Other<br>Contribution | Total      |
|----------------------------------------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------|------------|
| 001077 CHD CLINIC FEES                                               | 0                                 | 62,643                      | 62,643                            | 0                     | 62,643     |
| 001094 CHD LOCAL ENVIRONMENTAL FEES                                  | 0                                 | 356,295                     | 356,295                           | 0                     | 356,295    |
| 001110 VITAL STATISTICS CERTIFIED RECORDS                            | 0                                 | 299,266                     | 299,266                           | 0                     | 299,266    |
| <b>FEES AUTHORIZED BY COUNTY TOTAL</b>                               | 0                                 | 2,138,369                   | 2,138,369                         | 0                     | 2,138,369  |
| <b>11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY</b>               |                                   |                             |                                   |                       |            |
| 001029 340B PRESCRIPTION DRUG SERVICE AGREEMENT                      | 0                                 | 189,279                     | 189,279                           | 0                     | 189,279    |
| 001029 CHD CLINIC FEES                                               | 0                                 | 85,937                      | 85,937                            | 0                     | 85,937     |
| 001090 CHD CLINIC FEES                                               | 0                                 | 244                         | 244                               | 0                     | 244        |
| 007010 RYAN WHITE TITLE III - DIRECT TO CHD                          | 0                                 | 215,205                     | 215,205                           | 0                     | 215,205    |
| 007010 RYAN WHITE TITLE III - DIRECT TO CHD                          | 0                                 | 80,814                      | 80,814                            | 0                     | 80,814     |
| 007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS                         | 0                                 | 30,705                      | 30,705                            | 0                     | 30,705     |
| 010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT                      | 0                                 | 1,185                       | 1,185                             | 0                     | 1,185      |
| 010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM                 | 0                                 | 355                         | 355                               | 0                     | 355        |
| 090002 DRAW DOWN FROM PUBLIC HEALTH UNIT                             | 0                                 | 299,165                     | 299,165                           | 0                     | 299,165    |
| <b>OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL</b>                      | 0                                 | 902,889                     | 902,889                           | 0                     | 902,889    |
| <b>12. ALLOCABLE REVENUE - COUNTY</b>                                |                                   |                             |                                   |                       |            |
|                                                                      | 0                                 | 0                           | 0                                 | 0                     | 0          |
| <b>COUNTY ALLOCABLE REVENUE TOTAL</b>                                | 0                                 | 0                           | 0                                 | 0                     | 0          |
| <b>13. BUILDINGS - COUNTY</b>                                        |                                   |                             |                                   |                       |            |
| ANNUAL RENTAL EQUIVALENT VALUE                                       | 0                                 | 0                           | 0                                 | 768,890               | 768,890    |
| JANITORIAL                                                           | 0                                 | 0                           | 0                                 | 76,000                | 76,000     |
| 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          |
| <b>BUILDINGS TOTAL</b>                                               | 0                                 | 0                           | 0                                 | 844,890               | 844,890    |
| <b>14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY</b> |                                   |                             |                                   |                       |            |
| EQUIPMENT / VEHICLE PURCHASES                                        | 0                                 | 0                           | 0                                 | 0                     | 0          |
| 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          |
| <b>OTHER COUNTY CONTRIBUTIONS TOTAL</b>                              | 0                                 | 0                           | 0                                 | 0                     | 0          |
| <b>GRAND TOTAL CHD PROGRAM</b>                                       | 5,845,481                         | 4,692,416                   | 10,537,897                        | 4,985,652             | 15,523,549 |



**ATTACHMENT II**

**OKALOOSA COUNTY HEALTH DEPARTMENT**

**Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service  
October 1, 2023 to September 30, 2024**

|                                          | Quarterly Expenditure Plan |         |           |                      |           |           |           |           |           |           |
|------------------------------------------|----------------------------|---------|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                          | FTE's                      | Clients | Services/ | 1st                  | 2nd       | 3rd       | 4th       |           |           | Grand     |
|                                          | (0.00)                     | Units   | Visits    | (Whole dollars only) |           |           |           | State     | County    | Total     |
| A. COMMUNICABLE DISEASE CONTROL:         |                            |         |           |                      |           |           |           |           |           |           |
| IMMUNIZATION (101)                       | 2.72                       | 2,268   | 2,901     | 63,120               | 54,106    | 63,120    | 54,999    | 206,599   | 28,746    | 235,345   |
| SEXUALLY TRANS. DIS. (102)               | 5.63                       | 1,684   | 3,137     | 153,028              | 131,175   | 153,028   | 133,344   | 329,133   | 241,442   | 570,575   |
| HIV/AIDS PREVENTION (03A1)               | 1.55                       | 0       | 108       | 40,964               | 35,114    | 40,964    | 35,693    | 152,690   | 45        | 152,735   |
| HIV/AIDS SURVEILLANCE (03A2)             | 0.00                       | 0       | 0         | 0                    | 0         | 0         | 0         | 0         | 0         | 0         |
| HIV/AIDS PATIENT CARE (03A3)             | 11.92                      | 252     | 872       | 570,555              | 489,078   | 570,555   | 497,162   | 82,524    | 2,044,826 | 2,127,350 |
| ADAP (03A4)                              | 0.65                       | 78      | 118       | 12,143               | 10,409    | 12,143    | 10,580    | 45,256    | 19        | 45,275    |
| TUBERCULOSIS (104)                       | 1.41                       | 7       | 232       | 35,573               | 30,493    | 35,573    | 30,998    | 132,596   | 41        | 132,637   |
| COMM. DIS. SURV. (106)                   | 5.98                       | 0       | 5,451     | 165,088              | 141,512   | 165,088   | 143,851   | 336,325   | 279,214   | 615,539   |
| HEPATITIS (109)                          | 0.00                       | 0       | 0         | 0                    | 0         | 0         | 0         | 0         | 0         | 0         |
| PREPAREDNESS AND RESPONSE (116)          | 6.91                       | 0       | 203       | 195,952              | 167,970   | 195,952   | 170,746   | 730,620   | 0         | 730,620   |
| REFUGEE HEALTH (118)                     | 0.00                       | 0       | 0         | 0                    | 0         | 0         | 0         | 0         | 0         | 0         |
| VITAL RECORDS (180)                      | 1.56                       | 7,817   | 19,480    | 34,813               | 29,841    | 34,813    | 30,335    | 0         | 129,802   | 129,802   |
| COMMUNICABLE DISEASE SUBTOTAL            | 38.33                      | 12,106  | 32,502    | 1,271,236            | 1,089,698 | 1,271,236 | 1,107,708 | 2,015,743 | 2,724,135 | 4,739,878 |
| B. PRIMARY CARE:                         |                            |         |           |                      |           |           |           |           |           |           |
| CHRONIC DISEASE PREVENTION PRO (210)     | 1.03                       | 0       | 401       | 28,363               | 24,313    | 28,363    | 24,716    | 105,755   | 0         | 105,755   |
| WIC (21W1)                               | 16.22                      | 6,816   | 44,306    | 274,961              | 235,696   | 274,961   | 239,591   | 1,025,209 | 0         | 1,025,209 |
| TOBACCO USE INTERVENTION (212)           | 3.08                       | 0       | 79        | 65,219               | 55,905    | 65,219    | 56,829    | 243,172   | 0         | 243,172   |
| WIC BREASTFEEDING PEER COUNSELING (21W2) | 2.01                       | 0       | 5,632     | 22,576               | 19,352    | 22,576    | 19,673    | 84,177    | 0         | 84,177    |
| FAMILY PLANNING (223)                    | 13.55                      | 4,188   | 7,092     | 315,955              | 270,836   | 315,955   | 275,313   | 834,480   | 343,579   | 1,178,059 |
| IMPROVED PREGNANCY OUTCOME (225)         | 0.00                       | 0       | 0         | 3,015                | 2,585     | 3,015     | 2,627     | 11,242    | 0         | 11,242    |
| HEALTHY START PRENATAL (227)             | 0.00                       | 0       | 0         | 0                    | 0         | 0         | 0         | 0         | 0         | 0         |
| COMPREHENSIVE CHILD HEALTH (229)         | 0.00                       | 0       | 0         | 0                    | 0         | 0         | 0         | 0         | 0         | 0         |
| HEALTHY START CHILD (231)                | 0.00                       | 0       | 0         | 0                    | 0         | 0         | 0         | 0         | 0         | 0         |
| SCHOOL HEALTH (234)                      | 3.15                       | 0       | 364,510   | 100,942              | 86,527    | 100,942   | 87,957    | 376,368   | 0         | 376,368   |
| COMPREHENSIVE ADULT HEALTH (237)         | 0.01                       | 44      | 51        | 521                  | 446       | 521       | 453       | 0         | 1,941     | 1,941     |
| COMMUNITY HEALTH DEVELOPMENT (238)       | 5.86                       | 0       | 2,656     | 204,231              | 175,066   | 204,231   | 177,960   | 489,937   | 271,551   | 761,488   |
| DENTAL HEALTH (240)                      | 11.09                      | 3,975   | 6,999     | 278,424              | 238,664   | 278,424   | 242,608   | 14,415    | 1,023,705 | 1,038,120 |
| PRIMARY CARE SUBTOTAL                    | 56.00                      | 15,023  | 431,726   | 1,294,207            | 1,109,390 | 1,294,207 | 1,127,727 | 3,184,755 | 1,640,776 | 4,825,531 |
| C. ENVIRONMENTAL HEALTH:                 |                            |         |           |                      |           |           |           |           |           |           |
| Water and Onsite Sewage Programs         |                            |         |           |                      |           |           |           |           |           |           |
| COSTAL BEACH MONITORING (347)            | 0.22                       | 301     | 327       | 4,516                | 3,871     | 4,516     | 3,934     | 16,837    | 0         | 16,837    |
| LIMITED USE PUBLIC WATER SYSTEMS (357)   | 0.14                       | 21      | 40        | 3,357                | 2,878     | 3,357     | 2,926     | 11,964    | 554       | 12,518    |
| PUBLIC WATER SYSTEM (358)                | 0.00                       | 0       | 0         | 0                    | 0         | 0         | 0         | 0         | 0         | 0         |
| PRIVATE WATER SYSTEM (359)               | 0.02                       | 0       | 28        | 468                  | 401       | 468       | 409       | 0         | 1,746     | 1,746     |
| ONSITE SEWAGE TREATMENT & DISPOSAL (361) | 4.40                       | 1,183   | 2,320     | 105,442              | 90,384    | 105,442   | 91,878    | 207,667   | 185,479   | 393,146   |
| Group Total                              | 4.78                       | 1,505   | 2,715     | 113,783              | 97,534    | 113,783   | 99,147    | 236,468   | 187,779   | 424,247   |
| Facility Programs                        |                            |         |           |                      |           |           |           |           |           |           |
| TATTOO FACILITY SERVICES (344)           | 0.01                       | 0       | 0         | 179                  | 154       | 179       | 156       | 668       | 0         | 668       |

## ATTACHMENT II

## OKALOOSA COUNTY HEALTH DEPARTMENT

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

October 1, 2023 to September 30, 2024

|                                         | FTE's<br>(0.00) | Clients<br>Units | Services/<br>Visits | Quarterly Expenditure Plan |                  |                  |                  | State            | County           | Grand<br>Total    |
|-----------------------------------------|-----------------|------------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|                                         |                 |                  |                     | 1st                        | 2nd              | 3rd              | 4th              |                  |                  |                   |
|                                         |                 |                  |                     | (Whole dollars only)       |                  |                  |                  |                  |                  |                   |
| FOOD HYGIENE (348)                      | 0.93            | 141              | 543                 | 29,373                     | 25,178           | 29,373           | 25,595           | 95,983           | 13,536           | 109,519           |
| BODY PIERCING FACILITIES SERVICES (349) | 0.00            | 0                | 0                   | 0                          | 0                | 0                | 0                | 0                | 0                | 0                 |
| GROUP CARE FACILITY (351)               | 0.50            | 75               | 229                 | 11,589                     | 9,934            | 11,589           | 10,100           | 25,211           | 18,001           | 43,212            |
| MIGRANT LABOR CAMP (352)                | 0.02            | 2                | 18                  | 473                        | 406              | 473              | 412              | 1,409            | 355              | 1,764             |
| HOUSING & PUB. BLDG. (353)              | 0.00            | 0                | 0                   | 0                          | 0                | 0                | 0                | 0                | 0                | 0                 |
| MOBILE HOME AND PARK (354)              | 1.18            | 122              | 570                 | 23,532                     | 20,172           | 23,532           | 20,505           | 79,807           | 7,934            | 87,741            |
| POOLS/BATHING PLACES (360)              | 1.86            | 457              | 2,048               | 38,078                     | 32,640           | 38,078           | 33,179           | 100,950          | 41,025           | 141,975           |
| BIOMEDICAL WASTE SERVICES (364)         | 0.00            | 0                | 0                   | 0                          | 0                | 0                | 0                | 0                | 0                | 0                 |
| TANNING FACILITY SERVICES (369)         | 0.06            | 17               | 53                  | 843                        | 723              | 843              | 734              | 1,768            | 1,375            | 3,143             |
| <b>Group Total</b>                      | <b>4.56</b>     | <b>814</b>       | <b>3,461</b>        | <b>104,067</b>             | <b>89,207</b>    | <b>104,067</b>   | <b>90,681</b>    | <b>305,796</b>   | <b>82,226</b>    | <b>388,022</b>    |
| <b>Groundwater Contamination</b>        |                 |                  |                     |                            |                  |                  |                  |                  |                  |                   |
| STORAGE TANK COMPLIANCE SERVICES (355)  | 0.00            | 0                | 0                   | 0                          | 0                | 0                | 0                | 0                | 0                | 0                 |
| SUPER ACT SERVICES (356)                | 0.01            | 0                | 2                   | 497                        | 426              | 497              | 434              | 669              | 1,185            | 1,854             |
| <b>Group Total</b>                      | <b>0.01</b>     | <b>0</b>         | <b>2</b>            | <b>497</b>                 | <b>426</b>       | <b>497</b>       | <b>434</b>       | <b>669</b>       | <b>1,185</b>     | <b>1,854</b>      |
| <b>Community Hygiene</b>                |                 |                  |                     |                            |                  |                  |                  |                  |                  |                   |
| COMMUNITY ENVIR. HEALTH (345)           | 0.00            | 0                | 0                   | 0                          | 0                | 0                | 0                | 0                | 0                | 0                 |
| INJURY PREVENTION (346)                 | 0.15            | 0                | 0                   | 2,992                      | 2,565            | 2,992            | 2,606            | 11,155           | 0                | 11,155            |
| LEAD MONITORING SERVICES (350)          | 0.00            | 0                | 0                   | 0                          | 0                | 0                | 0                | 0                | 0                | 0                 |
| PUBLIC SEWAGE (362)                     | 0.00            | 0                | 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)                 | 0.45            | 411              | 484                 | 3,641                      | 3,121            | 3,641            | 3,174            | 13,577           | 0                | 13,577            |
| RABIES SURVEILLANCE (366)               | 1.15            | 53               | 138                 | 19,903                     | 17,061           | 19,903           | 17,344           | 17,896           | 56,315           | 74,211            |
| 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                   | 0                          | 0                | 0                | 0                | 0                | 0                | 0                 |
| 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                 |
| <b>Group Total</b>                      | <b>1.75</b>     | <b>464</b>       | <b>622</b>          | <b>26,536</b>              | <b>22,747</b>    | <b>26,536</b>    | <b>23,124</b>    | <b>42,628</b>    | <b>56,315</b>    | <b>98,943</b>     |
| <b>ENVIRONMENTAL HEALTH SUBTOTAL</b>    | <b>11.10</b>    | <b>2,783</b>     | <b>6,800</b>        | <b>244,883</b>             | <b>209,914</b>   | <b>244,883</b>   | <b>213,386</b>   | <b>585,561</b>   | <b>327,505</b>   | <b>913,066</b>    |
| <b>D. NON-OPERATIONAL COSTS:</b>        |                 |                  |                     |                            |                  |                  |                  |                  |                  |                   |
| NON-OPERATIONAL COSTS (599)             | 0.00            | 0                | 0                   | 5,431                      | 4,655            | 5,431            | 4,733            | 20,250           | 0                | 20,250            |
| ENVIRONMENTAL HEALTH SURCHARGE (399)    | 0.00            | 0                | 0                   | 10,011                     | 8,581            | 10,011           | 8,722            | 37,325           | 0                | 37,325            |
| MEDICAID BUYBACK (611)                  | 0.00            | 0                | 0                   | 495                        | 425              | 495              | 432              | 1,847            | 0                | 1,847             |
| <b>NON-OPERATIONAL COSTS SUBTOTAL</b>   | <b>0.00</b>     | <b>0</b>         | <b>0</b>            | <b>15,937</b>              | <b>13,661</b>    | <b>15,937</b>    | <b>13,887</b>    | <b>59,422</b>    | <b>0</b>         | <b>59,422</b>     |
| <b>TOTAL CONTRACT</b>                   | <b>105.43</b>   | <b>29,912</b>    | <b>471,028</b>      | <b>2,826,263</b>           | <b>2,422,663</b> | <b>2,826,263</b> | <b>2,462,708</b> | <b>5,845,481</b> | <b>4,692,416</b> | <b>10,537,897</b> |



| Kaloosa                                                                    |                  |                 |                      |                           |                          |                             |                             |                            |                               |                          |                         |                            |
|----------------------------------------------------------------------------|------------------|-----------------|----------------------|---------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------------|--------------------------|-------------------------|----------------------------|
| Contract Management Variance Report<br>for Period 10/01/2023 to 09/30/2024 |                  |                 |                      |                           |                          |                             |                             |                            |                               |                          |                         |                            |
| Program                                                                    | Reported<br>FTEs | Planned<br>FTEs | %<br>Variance<br>FTE | Reported<br>Clients/Units | Planned<br>Clients/Units | % Variance<br>Clients/Units | Reported<br>Visits/Services | Planned<br>Visits/Services | % Variance<br>Visits/Services | Reported<br>Expenditures | Planned<br>Expenditures | % Variance<br>Expenditures |
| Communicable Disease Section                                               |                  |                 |                      |                           |                          |                             |                             |                            |                               |                          |                         |                            |
| 01:Immunization                                                            | 4.29             | 2.72            | 57.72                | 2,615                     | 2,268                    | 15.30                       | 3,506                       | 2,901                      | 20.85                         | \$243,413.72             | \$235,345.00            | 3.43                       |
| 02:Sexually Trans. Dis.                                                    | 5.19             | 5.63            | -7.82                | 1,375                     | 1,684                    | -18.35                      | 2,478                       | 3,137                      | -21.01                        | \$524,276.97             | \$570,575.00            | -8.11                      |
| 03:AIDS                                                                    | 11.70            | 14.12           | -17.14               | 504                       | 330                      | 52.73                       | 3,630                       | 1,098                      | 230.60                        | \$2,246,561.95           | \$2,325,360.00          | -3.39                      |
| 04:Tuberculosis                                                            | 2.27             | 1.41            | 60.99                | 9                         | 7                        | 28.57                       | 161                         | 232                        | -30.60                        | \$136,136.86             | \$132,637.00            | 2.64                       |
| 06:Comm. Dis. Surv.                                                        | 10.55            | 5.98            | 76.42                | 0                         | 0                        |                             | 9,818                       | 5,451                      | 80.11                         | \$702,143.20             | \$615,539.00            | 14.07                      |
| 09:Hepatitis                                                               | 0.01             | 0.00            |                      | 37                        | 0                        |                             | 45                          | 0                          |                               | \$134.82                 | \$0.00                  |                            |
| 16:Preparedness and Response                                               | 10.00            | 6.91            | 44.72                | 0                         | 0                        |                             | 47                          | 203                        | -76.85                        | \$702,742.61             | \$730,620.00            | -3.82                      |
| 18:Refugee Health                                                          | 0.00             | 0.00            |                      | 0                         | 0                        |                             | 0                           | 0                          |                               | \$0.00                   | \$0.00                  |                            |
| 80:Vital Records                                                           | 2.09             | 1.56            | 33.97                | 8,015                     | 7,817                    | 2.53                        | 20,096                      | 19,480                     | 3.16                          | \$143,895.11             | \$129,802.00            | 10.86                      |
| Communicable Disease Totals                                                | 46.10            | 38.33           | 20.27                | 12,555                    | 12,106                   | 3.71                        | 39,781                      | 32,502                     | 22.40                         | \$4,699,305.24           | \$4,739,878.00          | -0.86                      |
| Primary Care Section                                                       |                  |                 |                      |                           |                          |                             |                             |                            |                               |                          |                         |                            |
| 10:Chronic Disease Prevention Pro                                          | 0.95             | 1.03            | -7.77                | 0                         | 0                        |                             | 86                          | 401                        | -78.55                        | \$62,800.07              | \$105,755.00            | -40.62                     |
| 12:Tobacco Use Intervention                                                | 3.04             | 3.08            | -1.30                | 0                         | 0                        |                             | 49                          | 79                         | -37.97                        | \$264,029.72             | \$243,172.00            | 8.58                       |
| 21:WIC                                                                     | 14.48            | 18.23           | -20.57               | 4,969                     | 6,816                    | -26.80                      | 41,215                      | 49,938                     | -17.47                        | \$1,035,778.02           | \$1,109,386.00          | -6.64                      |
| 23:Family Planning                                                         | 12.48            | 13.55           | -7.90                | 3,111                     | 4,188                    | -25.72                      | 5,595                       | 7,092                      | -21.11                        | \$1,145,333.21           | \$1,178,059.00          | -2.78                      |
| 25:Improved Pregnancy Outcome                                              | 0.00             | 0.00            |                      | 0                         | 0                        |                             | 0                           | 0                          |                               | \$11,242.00              | \$11,242.00             | 0.00                       |
| 27:Healthy Start Prenatal                                                  | 0.00             | 0.00            |                      | 1,849                     | 0                        |                             | 7,242                       | 0                          |                               | \$0.00                   | \$0.00                  |                            |
| 29:Comprehensive Child Health                                              | 0.00             | 0.00            |                      | 0                         | 0                        |                             | 0                           | 0                          |                               | \$0.00                   | \$0.00                  |                            |
| 31:Healthy Start Child                                                     | 0.02             | 0.00            |                      | 472                       | 0                        |                             | 2,038                       | 0                          |                               | \$553.63                 | \$0.00                  |                            |
| 34:School Health                                                           | 2.92             | 3.15            | -7.30                | 0                         | 0                        |                             | 332,380                     | 364,510                    | -8.76                         | \$369,152.55             | \$376,368.00            | -1.92                      |
| 37:Comprehensive Adult Health                                              | 0.03             | 0.01            | 200.00               | 41                        | 44                       | -6.82                       | 42                          | 51                         | -17.65                        | \$1,300.06               | \$1,941.00              | -33.02                     |
| 38:Community Health Development                                            | 6.73             | 5.86            | 14.85                | 0                         | 0                        |                             | 2,780                       | 2,656                      | 4.67                          | \$748,387.97             | \$761,488.00            | -1.72                      |
| 40:Dental Health                                                           | 9.68             | 11.09           | -12.71               | 4,371                     | 3,975                    | 9.96                        | 6,698                       | 6,999                      | -4.30                         | \$1,027,562.91           | \$1,038,120.00          | -1.02                      |
| Primary Care Totals                                                        | 50.33            | 56.00           | -10.13               | 14,833                    | 15,023                   | -1.26                       | 398,325                     | 431,726                    | -7.74                         | \$4,666,140.15           | \$4,825,531.00          | -3.30                      |
| Environmental Health Section                                               |                  |                 |                      |                           |                          |                             |                             |                            |                               |                          |                         |                            |

|                                     |        |        |        |        |        |        |         |         |          |                 |                 |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|---------|---------|----------|-----------------|-----------------|--------|
| 1:Water & Onsite Sewage             | 4.38   | 4.78   | -8.37  | 1,447  | 1,505  | -3.85  | 2,743   | 2,715   | 1.03     | \$360,935.33    | \$424,247.00    | -14.92 |
| 2:Facility Programs                 | 5.63   | 4.56   | 23.46  | 1,408  | 814    | 72.97  | 2,590   | 3,461   | -25.17   | \$424,039.77    | \$388,022.00    | 9.28   |
| 3:Groundwater Contamination Program | 0.06   | 0.01   | 500.00 | 0      | 0      |        | 27      | 2       | 1,250.00 | \$5,246.00      | \$1,854.00      | 182.96 |
| 4:Community Hygiene                 | 1.51   | 1.75   | -13.71 | 259    | 464    | -44.18 | 347     | 622     | -44.21   | \$100,608.03    | \$98,943.00     | 1.68   |
| Environmental Health Totals         | 11.58  | 11.10  | 4.32   | 3,114  | 2,783  | 11.89  | 5,707   | 6,800   | -16.07   | \$890,829.13    | \$913,066.00    | -2.44  |
| CHD Totals                          | 108.01 | 105.43 | 2.45   | 30,502 | 29,912 | 1.97   | 443,813 | 471,028 | -5.78    | \$10,256,274.52 | \$10,478,475.00 | -2.12  |



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2024-2025 ▾

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## Okaloosa DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS  
and year-to-date FLAIR transactions as of 09/30/2024

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Okaloosa CHD (643646) DE580 Analysis of Fund Equities Report for fiscal year 2024-2025 as of 09/30/2024

### Actual Year-to-Date (through Sep)

| OCA          | OCA Title                                        | Beginning<br>Cash | Revenues<br>YTD | Expenditures<br>YTD | Certified<br>Forward<br>Expenditures<br>YTD | Actual<br>Cash<br>YTD |
|--------------|--------------------------------------------------|-------------------|-----------------|---------------------|---------------------------------------------|-----------------------|
| <b>State</b> |                                                  |                   |                 |                     |                                             |                       |
| 1E000        | ON SITE SEWAGE DISPOSAL PERMIT FEES              | 10,352.82         | 41,455.00       | 36,747.95           | 0.00                                        | 15,059.87             |
| 1O000        | SANITATION CERTIFICATES (FOOD INSPECTION)        | 9.50              | 2,247.75        | 2,257.25            | 0.00                                        | 0.00                  |
| 4B000        | AIDS PATIENT CARE                                | 3,231.02          | 12,500.00       | 12,032.63           | 1,938.61                                    | 1,759.78              |
| 4BAPS        | AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE | (617.12)          | 17,730.00       | 18,940.68           | 0.00                                        | (1,827.80)            |
| 7F000        | CHD - TB COMMUNITY PROGRAM                       | (59.77)           | 10,947.00       | 9,436.38            | 0.00                                        | 1,450.85              |
| 9V000        | STATE UNDERGROUND PETROLEUM RESPONSE ACT         | (43.97)           | 0.00            | 457.99              | 0.00                                        | (501.96)              |
| ADA25        | AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ            | (6,444.95)        | 15,890.99       | 11,815.98           | 0.00                                        | (2,369.94)            |
| ADA26        | AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ            | 0.00              | 0.00            | 0.00                | 0.00                                        | 0.00                  |
| B9000        | SEPTIC TANK RESEARCH SURCHARGE                   | 135.00            | 863.00          | 410.00              | 0.00                                        | 588.00                |
| BPC22        | WIC BREASTFEEDING PEER COUNSELING PROG           | (5,604.04)        | 16,008.19       | 10,916.96           | 2,556.49                                    | (3,069.30)            |
| BPC23        | WIC BREASTFEEDING PEER COUNSELING PROG           | 0.00              | 4,538.96        | 5,695.01            | 0.00                                        | (1,156.05)            |
| BY000        | SEPTIC TANK VARIANCE FEES 50%                    | 0.00              | 0.00            | 0.00                | 0.00                                        | 0.00                  |
| CBM24        | COASTAL BEACH WATER QUALITY MONITORING           | (1,061.00)        | 804.40          | (256.60)            | 0.00                                        | 0.00                  |
| CBM25        | COASTAL BEACH WATER QUALITY MONITORING           | 0.00              | 0.00            | 756.05              | 0.00                                        | (756.05)              |
| CIP23        | COMPREHENSIVE COMMUNITY CARDIO - PHBG            | (5,060.92)        | 5,060.92        | 0.00                | 0.00                                        | 0.00                  |
| CIP24        | COMPREHENSIVE COMMUNITY CARDIO - PHBG            | 0.00              | 0.00            | 0.00                | 0.00                                        | 0.00                  |
| DENSE        | SCHOOL BASED DENTAL SEALANT                      | 0.00              | 8,000.00        | 2,090.53            | 0.00                                        | 5,909.47              |
| DNSPJ        | DENTAL SPECIAL INITIATIVE PROJECTS               | 969.04            | 1,576.00        | 976.68              | 0.00                                        | 1,568.36              |
| ECD21        | ELC COVID ENHANCED DETECTION EXPANSION GRANT     | (5,134.56)        | 24,767.65       | 29,263.76           | 0.00                                        | (9,630.67)            |
| ENVFE        | CHD STATEWIDE ENVIRONMENTAL FEES                 | 24,033.65         | 45,266.15       | 27,830.96           | 10,377.78                                   | 31,091.06             |
| FMP25        | FAMILY PLANNING TITLE X - GRANT                  | 0.00              | 65,918.50       | 85,928.52           | 0.00                                        | (20,010.02)           |
| FMPGR        | FAMILY PLANNING GENERAL REVENUE                  | 0.00              | 80,279.00       | 28,874.89           | 0.00                                        | 51,404.11             |
| HIW23        | PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1 | (5,028.14)        | 22,218.69       | 24,681.08           | 0.00                                        | (7,490.53)            |
| IFM24        | INFANT MORTALITY                                 | 0.00              | 0.00            | 0.00                | 0.00                                        | 0.00                  |
| IMM18        | IMMUNIZATION ACTION PLAN                         | (205.11)          | 0.00            | 0.00                | 0.00                                        | (205.11)              |
| IMM25        | IMMUNIZATION ACTION PLAN                         | 0.00              | 6,027.74        | 7,804.03            | 0.00                                        | (1,776.29)            |
| K3000        | PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER | 712.50            | 1,600.00        | 2,312.50            | 0.00                                        | 0.00                  |
| M5000        | DRINKING WATER PROGRAM OPERATIONS                | 0.00              | 36.00           | 27.00               | 0.00                                        | 9.00                  |
| MCB23        | MCH SPECIAL PRJCT UNPLANNED PREGNANCY            | (10,000.57)       | 10,000.57       | 0.00                | 0.00                                        | 0.00                  |
| MPR24        | MCH SPECIAL PROJECT PRAMS                        | 0.00              | 0.00            | 0.00                | 0.00                                        | 0.00                  |
| MPT24        | MCH SPECIAL PROJECTS DENTAL                      | 0.00              | 0.00            | 0.00                | 0.00                                        | 0.00                  |
| MSD24        | MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU   | 0.00              | 0.00            | 0.00                | 0.00                                        | 0.00                  |
| NCGRV        | CHD GENERAL REVENUE NON-CATEGORICAL              | 102,877.26        | 512,293.00      | 448,326.83          | 52,038.15                                   | 114,805.28            |
| ODP24        | OVERDOSE TO ACTION - PREVENTION                  | (16,651.99)       | 34,934.97       | 18,471.98           | 3,521.00                                    | (3,710.00)            |
| ODP25        | OVERDOSE TO ACTION - PREVENTION                  | 0.00              | 0.00            | 534.00              | 0.00                                        | (534.00)              |

|       |                                                |             |            |             |           |             |
|-------|------------------------------------------------|-------------|------------|-------------|-----------|-------------|
| PCG00 | PRIMARY CARE PROGRAM                           | 1,072.66    | 62,814.00  | 49,713.40   | 0.00      | 14,173.26   |
| PHCP3 | BASE COMMUNITY PREPAREDNESS CAPABILITY         | (13,419.08) | (73.64)    | (13,492.72) | 0.00      | 0.00        |
| PHCP4 | BASE COMMUNITY PREPAREDNESS CAPABILITY         | (491.45)    | 491.45     | 0.00        | 0.00      | 0.00        |
| PHCP5 | BASE COMMUNITY PREPAREDNESS CAPABILITY         | 0.00        | 10,322.43  | 13,059.94   | 267.25    | (3,004.76)  |
| PHEI0 | BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION | 65.28       | 0.00       | 0.00        | 0.00      | 65.28       |
| PHEI4 | BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION | 0.00        | 367.24     | 367.24      | 0.00      | 0.00        |
| PHEI5 | BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION | 0.00        | 8,204.00   | 11,271.33   | 0.00      | (3,067.33)  |
| PHRP3 | BASE REGIONAL PREPAREDNESS CAPABILITY          | 186.90      | (186.90)   | 0.00        | 0.00      | 0.00        |
| PHRP4 | BASE REGIONAL PREPAREDNESS CAPABILITY          | (4,721.44)  | 11,005.84  | 3,142.20    | 3,142.20  | 0.00        |
| PHRP5 | BASE REGIONAL PREPAREDNESS CAPABILITY          | 0.00        | 19,207.36  | 25,559.96   | 0.00      | (6,352.60)  |
| PSG22 | POOL SAFELY GRANT PROGRAM                      | (4,524.00)  | 700.00     | 0.00        | 0.00      | (3,824.00)  |
| R9000 | TANNING FACILITIES                             | 0.00        | 189.00     | 157.50      | 0.00      | 31.50       |
| REDCH | RACIAL & ETHNIC DISPARITIES - CHD EXPENSES     | 7,648.03    | 13,000.00  | 7,431.16    | 1,757.63  | 11,459.24   |
| RSIRB | PUBLIC HLTH RESEARCH - IRB PROGRAM             | 3,901.04    | 0.00       | 0.00        | 0.00      | 3,901.04    |
| SCHOL | SCHOOL HEALTH SERVICES                         | 9,792.80    | 51,451.99  | 26,973.93   | 1,980.17  | 32,290.69   |
| SEWTN | ONSITE SEWAGE TRAINING CENTER                  | 105.00      | 180.00     | 200.00      | 0.00      | 85.00       |
| SHP23 | MATERNAL AND CHILD HEALTH SERVICES             | (30,000.00) | 30,000.00  | 0.00        | 0.00      | 0.00        |
| SHP24 | MATERNAL AND CHILD HEALTH SERVICES             | 0.00        | 0.00       | 0.00        | 0.00      | 0.00        |
| TCI24 | TOBACCO STATE AND COMMUNITY INTERVENTIONS      | 10,153.69   | 0.00       | 3,032.87    | 3,032.87  | 4,087.95    |
| TCI25 | TOBACCO STATE AND COMMUNITY INTERVENTIONS      | 0.00        | 44,725.00  | 32,641.40   | 26.85     | 12,056.75   |
| TSIDA | TROPICAL STORM IDALIA                          | (4,196.93)  | 0.00       | 0.00        | 0.00      | (4,196.93)  |
| UQ000 | MOBILE HOME & RV PARK FEES                     | 0.00        | 871.60     | 851.60      | 0.00      | 20.00       |
| WIC24 | WIC PROGRAM ADMINISTRATION                     | (24,058.92) | 190,128.78 | 178,382.14  | 25,778.53 | (38,090.81) |
| WIC25 | WIC PROGRAM ADMINISTRATION                     | 0.00        | 0.00       | 0.00        | 0.00      | 0.00        |

|                    |  |                  |                     |                     |                   |                   |
|--------------------|--|------------------|---------------------|---------------------|-------------------|-------------------|
| <b>State Total</b> |  | <b>37,922.23</b> | <b>1,384,362.63</b> | <b>1,125,624.99</b> | <b>106,417.53</b> | <b>190,242.34</b> |
|--------------------|--|------------------|---------------------|---------------------|-------------------|-------------------|

**Local**

|       |                                                  |             |            |            |           |             |
|-------|--------------------------------------------------|-------------|------------|------------|-----------|-------------|
| 340BP | 340B PRESCRIPTION DRUG SERVICE AGREEMENT         | 356,214.37  | 440,095.22 | 286,133.80 | 89,737.02 | 420,438.77  |
| CLFEE | CHD CLINIC FEES                                  | 159,003.61  | 352,917.17 | 355,878.46 | 63,183.39 | 92,858.93   |
| COR19 | CORONAVIRUS                                      | (75.00)     | 0.00       | 0.00       | 0.00      | (75.00)     |
| ENVLF | CHD LOCAL ENVIRONMENTAL FEES                     | 471,540.57  | 92,976.25  | 53,100.62  | 2,744.14  | 508,672.06  |
| INDIR | CHD FEDERAL & LOCAL INDIRECT EARNINGS            | 0.00        | 0.00       | 0.00       | 0.00      | 0.00        |
| JV000 | VITAL STATISTICS CERTIFIED RECORDS               | 243,016.04  | 59,615.50  | 59,374.98  | 4,818.24  | 238,438.32  |
| LOGOV | CHD LOCAL REVENUE & EXPENDITURES                 | 18,586.89   | 220,852.03 | 151,354.49 | 18,526.31 | 69,558.12   |
| MLH2A | MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM    | 281.80      | 0.00       | 27.55      | 0.00      | 254.25      |
| RWT24 | RYAN WHITE TITLE III - DIRECT TO CHD             | 0.04        | 0.00       | 0.00       | 0.00      | 0.04        |
| RWT25 | RYAN WHITE TITLE III - DIRECT TO CHD             | (69,906.48) | 69,906.48  | 57,243.22  | 7,836.48  | (65,079.70) |
| RWT26 | RYAN WHITE TITLE III - DIRECT TO CHD             | 0.00        | 0.00       | 0.00       | 0.00      | 0.00        |
| SALGS | CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT | 791.51      | 0.00       | (28.00)    | 0.00      | 819.51      |
| TSIRM | HURRICANE IRMA EXECUTIVE ORDER 17-235            | 17.00       | 0.00       | 0.00       | 0.00      | 17.00       |

|                    |  |                     |                     |                   |                   |                     |
|--------------------|--|---------------------|---------------------|-------------------|-------------------|---------------------|
| <b>Local Total</b> |  | <b>1,179,470.35</b> | <b>1,236,362.65</b> | <b>963,085.12</b> | <b>186,845.58</b> | <b>1,265,902.30</b> |
|--------------------|--|---------------------|---------------------|-------------------|-------------------|---------------------|

|                    |  |                     |                     |                     |                   |                     |
|--------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|
| <b>Grand Total</b> |  | <b>1,217,392.58</b> | <b>2,620,725.28</b> | <b>2,088,710.11</b> | <b>293,263.11</b> | <b>1,456,144.64</b> |
|--------------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|