

**Mission:**

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



**Ron DeSantis**  
Governor

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

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

February 22, 2023

CONTRACT: C97-0025-HD  
FLORIDA DEPARTMENT OF HEALTH  
OPERATION OF THE HEALTH DEPARTMENT  
EXPIRES: 09/30/2023

The Honorable Robert A. "Trey" Goodwin III, Chairman  
Okaloosa Board of County Commissioners  
302 N Wilson Street, Suite 302  
Crestview, FL 32536

RE: FY 2022-23 Contract between the Okaloosa Board of County Commissioners and the Department of Health for operation of the Okaloosa County Health Department

Dear Chairman Goodwin III:

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,

A handwritten signature in black ink that reads "Elizabeth Smith".

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 Dr. NE, Ft Walton Beach, FL 32548  
PHONE: 850/833-9240  
[www.healthyoakaloosa.com](http://www.healthyoakaloosa.com)



**Accredited Health Department**  
Public Health Accreditation Board

## ATTACHMENT II

### OKALOOSA COUNTY HEALTH DEPARTMENT

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

October 1, 2022 to September 30, 2023

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
<b>1. GENERAL REVENUE - STATE</b>					
015040 AIDS PATIENT CARE	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	47,091	0	47,091	0	47,091
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,932	0	6,932	0	6,932
015040 FAMILY PLANNING GENERAL REVENUE	61,770	0	61,770	0	61,770
015040 PRIMARY CARE PROGRAM	245,068	0	245,068	0	245,068
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	105,029	0	105,029	0	105,029
015050 CHD GENERAL REVENUE NON-CATEGORICAL	1,899,443	0	1,899,443	0	1,899,443
<b>GENERAL REVENUE TOTAL</b>	<b>2,538,253</b>	<b>0</b>	<b>2,538,253</b>	<b>0</b>	<b>2,538,253</b>
<b>2. NON GENERAL REVENUE - STATE</b>					
015010 PUBLIC HLTH RESEARCH - IRB PROGRAM	1,800	0	1,800	0	1,800
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	162,229	0	162,229	0	162,229
<b>NON GENERAL REVENUE TOTAL</b>	<b>164,029</b>	<b>0</b>	<b>164,029</b>	<b>0</b>	<b>164,029</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	60,000	0	60,000	0	60,000
007000 COASTAL BEACH WATER QUALITY MONITORING	10,146	0	10,146	0	10,146
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,000	0	35,000	0	35,000
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	623,093	0	623,093	0	623,093
007000 EPID & LAB FOR INFECTIOUS DISEASE COVID-19	41,209	0	41,209	0	41,209
007000 EPIDEMIOLOGY FOODBORNE CAPACITY	1,606	0	1,606	0	1,606
007000 FAMILY PLANNING TITLE X - GRANT	300,953	0	300,953	0	300,953
007000 HEALTH DISPARITIES GRANT COVID-19	126,801	0	126,801	0	126,801
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	43,665	0	43,665	0	43,665
007000 INFANT MORTALITY	7,850	0	7,850	0	7,850
007000 IMMUNIZATION ACTION PLAN	54,250	0	54,250	0	54,250
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	40,187	0	40,187	0	40,187
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	8,492	0	8,492	0	8,492
007000 MCH SPECIAL PROJECTS DENTAL	40,837	0	40,837	0	40,837
007000 OVERDOSE DATA TO ACTION	202,880	0	202,880	0	202,880
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	90,928	0	90,928	0	90,928
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	63,773	0	63,773	0	63,773
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	206,339	0	206,339	0	206,339
007000 SUPPLEMENTAL SCHOOL HEALTH	72,211	0	72,211	0	72,211
007000 MATERNAL AND CHILD HEALTH SERVICES 2020-2022	120,000	0	120,000	0	120,000
007000 TB CONTROL PROJECT	4,110	0	4,110	0	4,110
007000 WIC PROGRAM ADMINISTRATION	896,374	0	896,374	0	896,374
<b>FEDERAL FUNDS TOTAL</b>	<b>3,081,779</b>	<b>0</b>	<b>3,081,779</b>	<b>0</b>	<b>3,081,779</b>
<b>4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE</b>					

## ATTACHMENT II

### OKALOOSA COUNTY HEALTH DEPARTMENT

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

October 1, 2022 to September 30, 2023

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001020 CHD STATEWIDE ENVIRONMENTAL FEES	127,548	0	127,548	0	127,548
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	227,105	0	227,105	0	227,105
001092 CHD STATEWIDE ENVIRONMENTAL FEES	1,411	0	1,411	0	1,411
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	19,367	0	19,367	0	19,367
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	3,012	0	3,012	0	3,012
001206 SEPTIC TANK RESEARCH SURCHARGE	3,040	0	3,040	0	3,040
001206 SEPTIC TANK VARIANCE FEES 50%	250	0	250	0	250
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	9,282	0	9,282	0	9,282
001206 DRINKING WATER PROGRAM OPERATIONS	92	0	92	0	92
001206 TANNING FACILITIES	279	0	279	0	279
001206 ONSITE SEWAGE TRAINING CENTER	1,591	0	1,591	0	1,591
001206 MOBILE HOME & RV PARK FEES	1,450	0	1,450	0	1,450
<b>FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL</b>	<b>394,427</b>	<b>0</b>	<b>394,427</b>	<b>0</b>	<b>394,427</b>
<b>5. OTHER CASH CONTRIBUTIONS - STATE:</b>					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
<b>OTHER CASH CONTRIBUTION TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6. MEDICAID - STATE/COUNTY:</b>					
001057 CHD CLINIC FEES	0	146,218	146,218	0	146,218
001148 CHD CLINIC FEES	0	1,108,712	1,108,712	0	1,108,712
<b>MEDICAID TOTAL</b>	<b>0</b>	<b>1,254,930</b>	<b>1,254,930</b>	<b>0</b>	<b>1,254,930</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	672,814	672,814
PHARMACY DRUG PROGRAM	0	0	0	29,349	29,349
WIC PROGRAM	0	0	0	2,415,044	2,415,044
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	23,941	23,941
IMMUNIZATIONS	0	0	0	923,970	923,970
<b>OTHER STATE CONTRIBUTIONS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,065,118</b>	<b>4,065,118</b>
<b>9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT</b>					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	641,772	641,772	0	641,772
<b>DIRECT COUNTY CONTRIBUTIONS TOTAL</b>	<b>0</b>	<b>641,772</b>	<b>641,772</b>	<b>0</b>	<b>641,772</b>
<b>10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY</b>					
001073 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	1,284,000	1,284,000	0	1,284,000
001073 CHD CLINIC FEES	0	36,408	36,408	0	36,408
001077 CHD CLINIC FEES	0	74,063	74,063	0	74,063
001094 CHD LOCAL ENVIRONMENTAL FEES	0	331,228	331,228	0	331,228

**ATTACHMENT II**

**OKALOOSA COUNTY HEALTH DEPARTMENT**

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

**October 1, 2022 to September 30, 2023**

	<b>State CHD Trust Fund (cash)</b>	<b>County CHD Trust Fund</b>	<b>Total CHD Trust Fund (cash)</b>	<b>Other Contribution</b>	<b>Total</b>
001110 VITAL STATISTICS CERTIFIED RECORDS	0	323,800	323,800	0	323,800
<b>FEES AUTHORIZED BY COUNTY TOTAL</b>	0	2,049,499	2,049,499	0	2,049,499
<b>11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY</b>					
001029 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	111,177	111,177	0	111,177
001029 CHD CLINIC FEES	0	77,547	77,547	0	77,547
001090 CHD CLINIC FEES	0	316	316	0	316
007010 POOL SAFETY CNTY GRANT - US CPS COMMISSION	0	77,396	77,396	0	77,396
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	206,555	206,555	0	206,555
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	89,214	89,214	0	89,214
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	36,743	36,743	0	36,743
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	3,857	3,857	0	3,857
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	134	134	0	134
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	455,495	455,495	0	455,495
<b>OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL</b>	0	1,058,434	1,058,434	0	1,058,434
<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>	6,178,488	5,004,635	11,183,123	4,910,008	16,093,131

**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, 2022 to September 30, 2023

**Quarterly Expenditure Plan**

	<b>FTE's (0.00)</b>	<b>Clients Units</b>	<b>Services/ Visits</b>	<b>1st</b>	<b>2nd (Whole dollars only)</b>	<b>3rd</b>	<b>4th</b>	<b>State</b>	<b>County</b>	<b>Grand Total</b>
<b>A. COMMUNICABLE DISEASE CONTROL:</b>										
IMMUNIZATION (101)	4.27	2,644	3,559	78,460	67,268	78,460	67,267	257,464	33,991	291,455
SEXUALLY TRANS. DIS. (102)	5.80	1,880	3,308	137,506	117,891	137,506	117,891	316,334	194,460	510,794
HIV/AIDS PREVENTION (03A1)	0.91	0	180	24,851	21,306	24,851	21,306	92,314	0	92,314
HIV/AIDS SURVEILLANCE (03A2)	0.00	0	0	0	0	0	0	0	0	0
HIV/AIDS PATIENT CARE (03A3)	12.21	247	1,070	551,764	473,058	551,764	473,057	49,999	1,999,644	2,049,643
ADAP (03A4)	0.76	56	73	12,175	10,438	12,175	10,438	45,226	0	45,226
TUBERCULOSIS (104)	1.22	13	914	31,436	26,952	31,436	26,952	116,776	0	116,776
COMM. DIS. SURV. (106)	12.03	0	10,252	359,748	308,431	359,748	308,431	1,055,763	280,595	1,336,358
HEPATITIS (109)	0.00	0	0	0	0	0	0	0	0	0
PREPAREDNESS AND RESPONSE (116)	7.55	0	62	195,116	167,284	195,116	167,284	724,800	0	724,800
REFUGEE HEALTH (118)	0.00	0	0	0	0	0	0	0	0	0
VITAL RECORDS (180)	1.63	8,557	21,707	31,942	27,386	31,942	27,385	0	118,655	118,655
<b>COMMUNICABLE DISEASE SUBTOTAL</b>	<b>46.38</b>	<b>13,397</b>	<b>41,125</b>	<b>1,422,998</b>	<b>1,220,014</b>	<b>1,422,998</b>	<b>1,220,011</b>	<b>2,658,676</b>	<b>2,627,345</b>	<b>5,286,021</b>
<b>B. PRIMARY CARE:</b>										
CHRONIC DISEASE PREVENTION PRO (210)	2.07	371	438	93,462	80,130	93,462	80,131	347,185	0	347,185
WIC (21W1)	17.21	6,954	44,615	290,047	248,673	290,047	248,673	1,077,440	0	1,077,440
TOBACCO USE INTERVENTION (212)	3.10	0	54	67,086	57,517	67,086	57,517	249,206	0	249,206
WIC BREASTFEEDING PEER COUNSELING (21W2)	1.43	0	2,390	22,923	19,653	22,923	19,654	85,153	0	85,153
FAMILY PLANNING (223)	14.01	3,565	6,095	275,372	236,092	275,372	236,091	604,111	418,816	1,022,927
IMPROVED PREGNANCY OUTCOME (225)	0.00	0	0	2,113	1,812	2,113	1,812	7,850	0	7,850
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)	2.77	0	163,847	96,419	82,665	96,419	82,666	358,169	0	358,169
COMPREHENSIVE ADULT HEALTH (237)	0.03	55	67	630	540	630	540	0	2,340	2,340
COMMUNITY HEALTH DEVELOPMENT (238)	4.96	0	562	142,744	122,382	142,744	122,381	204,248	326,003	530,251
DENTAL HEALTH (240)	11.71	4,438	7,967	307,964	264,035	307,964	264,034	158,567	985,430	1,143,997
<b>PRIMARY CARE SUBTOTAL</b>	<b>57.29</b>	<b>15,383</b>	<b>226,035</b>	<b>1,298,760</b>	<b>1,113,499</b>	<b>1,298,760</b>	<b>1,113,499</b>	<b>3,091,929</b>	<b>1,732,589</b>	<b>4,824,518</b>
<b>C. ENVIRONMENTAL HEALTH:</b>										
<b>Water and Onsite Sewage Programs</b>										
COSTAL BEACH MONITORING (347)	0.19	50	92	4,164	3,570	4,164	3,570	10,146	5,322	15,468
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.07	12	27	1,588	1,361	1,588	1,361	1,181	4,717	5,898
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0
PRIVATE WATER SYSTEM (359)	0.02	0	21	396	340	396	339	0	1,471	1,471
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	4.84	1,435	3,025	101,696	87,190	101,696	87,189	227,105	150,666	377,771
<b>Group Total</b>	<b>5.12</b>	<b>1,497</b>	<b>3,165</b>	<b>107,844</b>	<b>92,461</b>	<b>107,844</b>	<b>92,459</b>	<b>238,432</b>	<b>162,176</b>	<b>400,608</b>
<b>Facility Programs</b>										
TATTOO FACILITY SERVICES (344)	0.01	190	0	158	136	158	136	0	588	588

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## OKALOOSA COUNTY HEALTH DEPARTMENT

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

October 1, 2022 to September 30, 2023

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd	3rd	4th			
FOOD HYGIENE (348)	1.02	185	677	22,172	19,009	22,172	19,008	28,339	54,022	82,361
BODY PIERCING FACILITIES SERVICES (349)	0.00	0	0	0	0	0	0	0	0	0
GROUP CARE FACILITY (351)	0.49	89	177	10,997	9,428	10,997	9,429	0	40,851	40,851
MIGRANT LABOR CAMP (352)	0.01	1	11	312	268	312	268	573	587	1,160
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	1.09	125	619	22,258	19,083	22,258	19,083	11,802	70,880	82,682
POOLS/BATHING PLACES (360)	2.37	543	3,122	50,636	43,413	50,636	43,414	84,500	103,599	188,099
BIOMEDICAL WASTE SERVICES (364)	0.00	0	0	0	0	0	0	0	0	0
TANNING FACILITY SERVICES (369)	0.02	5	12	630	541	630	541	1,193	1,149	2,342
<b>Group Total</b>	<b>5.01</b>	<b>1,138</b>	<b>4,618</b>	<b>107,163</b>	<b>91,878</b>	<b>107,163</b>	<b>91,879</b>	<b>126,407</b>	<b>271,676</b>	<b>398,083</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)	0.00	0	0	66	57	66	58	0	247	247
<b>Group Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>57</b>	<b>66</b>	<b>58</b>	<b>0</b>	<b>247</b>	<b>247</b>
<b>Community Hygiene</b>										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.64	0	0	30,272	25,953	30,272	25,953	0	112,450	112,450
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)	0.44	360	396	8,856	7,592	8,856	7,592	0	32,896	32,896
RABIES SURVEILLANCE (366)	1.04	65	145	17,936	15,378	17,936	15,377	1,371	65,256	66,627
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>2.12</b>	<b>425</b>	<b>541</b>	<b>57,064</b>	<b>48,923</b>	<b>57,064</b>	<b>48,922</b>	<b>1,371</b>	<b>210,602</b>	<b>211,973</b>
<b>ENVIRONMENTAL HEALTH SUBTOTAL</b>	<b>12.25</b>	<b>3,060</b>	<b>8,324</b>	<b>272,137</b>	<b>233,319</b>	<b>272,137</b>	<b>233,318</b>	<b>366,210</b>	<b>644,701</b>	<b>1,010,911</b>
<b>D. NON-OPERATIONAL COSTS:</b>										
NON-OPERATIONAL COSTS (599)	0.00	0	0	5,451	4,674	5,451	4,674	20,250	0	20,250
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	10,327	8,854	10,327	8,855	38,363	0	38,363
MEDICAID BUYBACK (611)	0.00	0	0	824	706	824	706	3,060	0	3,060
<b>NON-OPERATIONAL COSTS SUBTOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,602</b>	<b>14,234</b>	<b>16,602</b>	<b>14,235</b>	<b>61,673</b>	<b>0</b>	<b>61,673</b>
<b>TOTAL CONTRACT</b>	<b>115.92</b>	<b>31,840</b>	<b>275,484</b>	<b>3,010,497</b>	<b>2,581,066</b>	<b>3,010,497</b>	<b>2,581,063</b>	<b>6,178,488</b>	<b>5,004,635</b>	<b>11,183,123</b>

**Okaloosa**  
**Contract Management Variance Report**  
**for Period 10/01/2022 to 12/31/2022**

Program	Reported FTEs	Planned FTEs	% Variance FTE	Reported Clients/Units	Planned Clients/Units	% Variance Clients/Units	Reported Visits/Services	Planned Visits/Services	% Variance Visits/Services	Reported Expenditures	Planned Expenditures	% Variance Expenditures
<b>Communicable Disease Section</b>												
01:Immunization	4.92	4.27	15.22	887	661	34.19	1,172	890	31.72	\$70,746.26	\$78,460.00	-9.83
02:Sexually Trans. Dis.	4.71	5.80	-18.79	368	470	-21.70	649	827	-21.52	\$124,430.04	\$137,506.00	-9.51
03:AIDS	14.11	13.88	1.66	88	76	16.17	275	331	-16.86	\$513,024.12	\$588,790.00	-12.87
04:Tuberculosis	1.64	1.22	34.43	0	3	-100.00	62	229	-72.87	\$41,987.10	\$31,436.00	33.56
06:Comm. Dis. Surv.	22.66	12.03	88.36	0	0	0	3,365	2,563	31.29	\$342,358.60	\$359,748.00	-4.83
09:Hepatitis	0.00	0.00	0	2	0	0	3	0	0	\$0.00	\$0.00	0
16:Preparedness and Response	11.89	7.55	57.48	0	0	0	2	16	-87.10	\$195,570.96	\$195,116.00	0.23
18:Refugee Health	0.00	0.00	0	0	0	0	0	0	0	\$0.00	\$0.00	0
80:Vital Records	1.59	1.63	-2.45	1,904	2,139	-11.00	5,128	5,427	-5.51	\$27,855.95	\$31,942.00	-12.79
<b>Communicable Disease Totals</b>	<b>61.52</b>	<b>46.38</b>	<b>32.64</b>	<b>3,249</b>	<b>3,349</b>	<b>-2.99</b>	<b>10,655</b>	<b>10,281</b>	<b>3.64</b>	<b>\$1,315,973.03</b>	<b>\$1,422,998.00</b>	<b>-7.52</b>
<b>Primary Care Section</b>												
10:Chronic Disease Prevention Pro	2.99	2.07	44.44	0	93	-100.00	711	110	549.32	\$69,833.89	\$93,462.00	-25.28
12:Tobacco Use Intervention	2.77	3.10	-10.65	0	0	0	15	14	11.11	\$47,464.63	\$67,086.00	-29.25
21:WIC	14.38	18.64	-22.85	781	1,739	-55.08	7,322	11,751	-37.69	\$236,190.79	\$312,970.00	-24.53
23:Family Planning	9.89	14.01	-29.41	634	891	-28.86	1,175	1,524	-22.89	\$174,524.62	\$275,372.00	-36.03
25:Improved Pregnancy Outcome	0.00	0.00	0	0	0	0	0	0	0	\$3,209.73	\$2,113.00	51.90
27:Healthy Start Prenatal	0.04	0.00	0	341	0	0	1,511	0	0	\$379.99	\$0.00	0
29:Comprehensive Child Health	0.00	0.00	0	0	0	0	0	0	0	\$0.00	\$0.00	0
31:Healthy Start Child	0.02	0.00	0	137	0	0	401	0	0	\$362.85	\$0.00	0
34:School Health	2.96	2.77	6.86	0	0	0	125,427	40,862	206.21	\$89,077.91	\$96,419.00	-7.61
37:Comprehensive Adult Health	0.04	0.03	33.33	12	14	-12.73	14	17	-16.42	\$361.97	\$630.00	-42.54
38:Community Health Development	3.81	4.96	-23.19	0	0	0	595	141	323.49	\$95,570.28	\$142,744.00	-33.05
40:Dental Health	11.54	11.71	-1.45	874	1,110	-21.23	1,399	1,992	-29.76	\$251,254.63	\$307,964.00	-18.41
<b>Primary Care Totals</b>	<b>48.44</b>	<b>57.29</b>	<b>-15.45</b>	<b>2,779</b>	<b>3,846</b>	<b>-27.74</b>	<b>138,570</b>	<b>56,509</b>	<b>145.22</b>	<b>\$968,231.28</b>	<b>\$1,298,760.00</b>	<b>-25.45</b>
<b>Environmental Health Section</b>												

1:Water & Onsite Sewage	5.07	5.12	-0.98	317	374	-15.30	561	791	-29.10	\$102,759.09	\$107,844.00	-4.72
2:Facility Programs	4.97	5.01	-0.80	340	285	19.51	932	1,155	-19.27	\$95,438.31	\$107,163.00	-10.94
3:Groundwater Contamination Program	0.00	0.00	0.00	0	0	0	0	0		\$41.00	\$66.00	-37.88
4:Community Hygiene	2.44	2.12	15.09	49	106	-53.88	75	135	-44.55	\$36,636.18	\$57,064.00	-35.80
Environmental Health Totals	12.48	12.25	1.88	706	765	-7.71	1,568	2,081	-24.65	\$234,874.58	\$272,137.00	-13.69
<b>CHD Totals</b>	<b>122.44</b>	<b>115.92</b>	<b>5.62</b>	<b>6,734</b>	<b>7,960</b>	<b>-15.40</b>	<b>150,794</b>	<b>68,871</b>	<b>118.95</b>	<b>\$2,519,078.89</b>	<b>\$2,993,895.00</b>	<b>-15.86</b>



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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 12/31/2022

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*Okaloosa CHD (643646) DE580 Analysis of Fund Equities Report for fiscal year 2022-2023 as of 12/31/2022*

Actual Year-to-Date (through Dec)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
<b>State</b>						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	(5,387.05)	92,337.40	112,832.81	0.00	(25,882.46)
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	0.00	2,877.00	2,877.00	0.00	0.00
4B000	AIDS PATIENT CARE	0.00	25,000.00	23,711.87	0.00	1,288.13
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	(3,735.49)	35,460.00	36,720.93	0.00	(4,996.42)
7F000	CHD - TB COMMUNITY PROGRAM	(60.00)	18,699.00	32,660.30	0.00	(14,021.30)
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	3,675.12	0.00	853.08	0.00	2,822.04
ADA23	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(2,556.57)	23,121.24	20,564.67	0.00	0.00
ADA24	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
B9000	SEPTIC TANK RESEARCH SURCHARGE	145.00	595.00	400.00	0.00	340.00
BPC20	WIC BREASTFEEDING PEER COUNSELING PROG	(1,892.18)	1,892.18	0.00	0.00	0.00
BPC21	WIC BREASTFEEDING PEER COUNSELING PROG	698.24	12,536.06	12,983.99	781.42	(531.11)
BPC22	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	72.07	0.00	0.00	72.07
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	0.00	0.00	0.00	0.00
CBM22	COASTAL BEACH WATER QUALITY MONITORING	(657.54)	2,199.88	1,542.34	0.00	0.00
CBM23	COASTAL BEACH WATER QUALITY MONITORING	0.00	3,307.94	4,182.94	0.00	(875.00)
CIP22	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	0.00	0.00	0.00	0.00
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0.00	3,466.00	0.00	0.00	3,466.00

ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(23,906.38)	348,161.49	334,860.45	0.00	(10,605.34)
ECR20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(5,046.92)	20,125.80	17,003.18	0.00	(1,924.30)
ECS21	ELC SCHOOL HEALTH REOPENING GRANT	23,516.13	(23,516.13)	0.00	0.00	0.00
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	20,307.97	59,957.70	87,343.78	12,233.56	(19,311.67)
FLC22	EPIDEMIOLOGY FOODBORNE CAPACITY	0.00	1,606.00	1,606.00	0.00	0.00
FMP23	FAMILY PLANNING TITLE X - GRANT	0.00	169,368.35	169,368.35	0.00	0.00
FMPGR	FAMILY PLANNING GENERAL REVENUE	0.00	30,886.00	0.00	0.00	30,886.00
HDG21	HEALTH DISPARITIES GRANT COVID-19	(1,500.00)	35,024.62	35,353.80	0.00	(1,829.18)
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	(8,518.41)	37,790.94	29,272.53	0.00	0.00
IM251	INFANT MORTALITY	(966.36)	5,707.85	4,741.49	0.00	0.00
IM252	INFANT MORTALITY	0.00	767.61	767.61	0.00	0.00
IMM18	IMMUNIZATION ACTION PLAN	(205.11)	0.00	0.00	0.00	(205.11)
IMM22	IMMUNIZATION ACTION PLAN	(2,057.19)	2,057.19	0.00	0.00	0.00
IMM23	IMMUNIZATION ACTION PLAN	0.00	40,847.16	40,847.16	0.00	0.00
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	1,812.50	2,499.50	4,312.00	0.00	0.00
M5000	DRINKING WATER PROGRAM OPERATIONS	0.00	90.00	90.00	0.00	0.00
MC232	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	0.00	0.00	0.00	0.00
MC381	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	(33.64)	33.64	0.00	0.00	0.00
MC382	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	4,339.50	4,339.50	0.00	0.00
MCH42	MCH SPECIAL PROJECTS DENTAL	0.00	17,000.64	17,000.64	0.00	0.00
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	35,410.21	981,213.83	809,191.29	34,381.03	173,051.72
ODA20	OVERDOSE DATA TO ACTION	0.00	15,799.37	18,836.70	0.00	(3,037.33)
PCG00	PRIMARY CARE PROGRAM	0.71	122,534.00	122,534.71	0.00	0.00
PHCP1	BASE COMMUNITY PREPAREDNESS CAPABILITY	1,457.90	(1,457.90)	0.00	0.00	0.00
PHCP2	BASE COMMUNITY PREPAREDNESS CAPABILITY	(22,149.79)	23,665.30	1,515.51	0.00	0.00
PHCP3	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	35,530.80	37,841.77	0.00	(2,310.97)
PHEI0	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	65.28	0.00	0.00	0.00	65.28
PHEI3	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	29,258.44	29,258.44	0.00	0.00
PHRP0	BASE REGIONAL PREPAREDNESS CAPABILITY	342.21	0.00	0.00	0.00	342.21
PHRP2	BASE REGIONAL PREPAREDNESS CAPABILITY	(9,233.20)	13,245.08	1,026.93	2,984.95	0.00
PHRP3	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	83,368.47	96,474.73	0.01	(13,106.27)
R9000	TANNING FACILITIES	0.00	234.00	234.00	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	10,295.69	26,000.00	35,119.60	5,894.94	(4,718.85)

RSIRB PUBLIC HLTH RESEARCH - IRB PROGRAM	2,980.00	0.00	0.00	0.00	2,980.00
SCHGR SCHOOL HEALTH SERVICES - GENERAL REVENUE	10,458.84	52,514.00	78,893.24	8,702.59	(24,622.99)
SCHSP SUPPLEMENTAL SCHOOL HEALTH	0.00	0.00	0.00	0.00	0.00
SEWTN ONSITE SEWAGE TRAINING CENTER	60.00	250.00	200.00	0.00	110.00
SHP22 MATERNAL AND CHILD HEALTH SERVICES 2020-2022	0.00	30,000.00	30,000.00	0.00	0.00
TB022 TB CONTROL PROJECT	0.00	725.86	725.86	0.00	0.00
TCI21 TOBACCO STATE AND COMMUNITY INTERVENTIONS	247.56	0.00	0.00	0.00	247.56
TCI22 TOBACCO STATE AND COMMUNITY INTERVENTIONS	12,555.50	0.00	1,004.59	11,550.91	0.00
TCI23 TOBACCO STATE AND COMMUNITY INTERVENTIONS	16,668.87	89,450.00	64,658.85	0.00	41,460.02
UQ000 MOBILE HOME & RV PARK FEES	0.00	1,232.00	1,232.00	0.00	0.00
WIC22 WIC PROGRAM ADMINISTRATION	(23,493.86)	228,802.46	193,374.08	11,934.52	0.00
WIC23 WIC PROGRAM ADMINISTRATION	0.00	137,866.85	160,302.95	0.00	(22,436.10)

**State Total**

**29,298.04 2,844,544.19 2,678,661.67 88,463.93 106,716.63**

**Local**

340BP 340B PRESCRIPTION DRUG SERVICE AGREEMENT	406,272.17	684,508.59	710,817.77	6,070.33	373,892.66
CLFEE CHD CLINIC FEES	330,733.60	725,674.91	627,328.19	45,926.26	383,154.06
COR19 CORONAVIRUS	(75.00)	0.00	0.00	0.00	(75.00)
ENVLF CHD LOCAL ENVIRONMENTAL FEES	609,543.14	145,285.80	120,482.97	0.00	634,345.97
INDIR CHD FEDERAL & LOCAL INDIRECT EARNINGS	0.00	16,403.48	207.18	0.00	16,196.30
JV000 VITAL STATISTICS CERTIFIED RECORDS	289,476.52	138,327.50	95,148.30	1,164.92	331,490.80
LOGOV CHD LOCAL REVENUE & EXPENDITURES	(12,789.69)	255,747.25	303,413.82	12,220.73	(72,676.99)
MLH2A MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	112.07	0.00	112.07	0.00	0.00
PSL22 POOL SAFETY CNTY GRANT - US CPS COMMISSION	(3,379.96)	12,009.24	17,357.14	0.00	(8,727.86)
RWT22 RYAN WHITE TITLE III - DIRECT TO CHD	(2,142.29)	0.00	(2,142.29)	0.00	0.00
RWT23 RYAN WHITE TITLE III - DIRECT TO CHD	(62,539.66)	190,472.74	149,619.93	7,244.59	(28,931.44)
RWT24 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 GOV'T	0.00	0.00	(182.00)	0.00	182.00
TS009 TROPICAL DEPRESSION 9 - HURRICANE IAN	0.00	0.00	(131.64)	0.00	131.64
TSIRM HURRICANE IRMA EXECUTIVE ORDER 17-235	17.00	0.00	0.00	0.00	17.00

**Local Total**

**1,555,227.90 2,168,429.51 2,022,031.44 72,626.83 1,628,999.14**

**Grand Total**

**1,584,525.94 5,012,973.70 4,700,693.11 161,090.76 1,735,715.77**