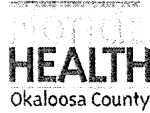


Contract #: C97-0025-HD  
FLORIDA DEPARTMENT OF HEALTH  
OPERATION OF THE HEALTH DEPARTMENT  
EXPIRES: 09/30/2023

**Mission:**

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



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

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

May 24, 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,

Elizabeth Smith, MSN, RN  
Administrator  
Okaloosa County Health Department

Enclosures

Cc: Demonica Connell, Office of Budget and Revenue Management

## 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	105,029	0	105,029	0	105,029
015050 CHD GENERAL REVENUE NON-CATEGORICAL	1,838,683	0	1,838,683	0	1,838,683
<b>GENERAL REVENUE TOTAL</b>	<b>2,477,493</b>	<b>0</b>	<b>2,477,493</b>	<b>0</b>	<b>2,477,493</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	12,591	0	12,591	0	12,591
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	181,897	0	181,897	0	181,897
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	97,733	0	97,733	0	97,733
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 SCHOOL HEALTH SERVICES	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	767,985	0	767,985	0	767,985
<b>FEDERAL FUNDS TOTAL</b>	<b>2,943,953</b>	<b>0</b>	<b>2,943,953</b>	<b>0</b>	<b>2,943,953</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	194,605	0	194,605	0	194,605
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>361,927</b>	<b>0</b>	<b>361,927</b>	<b>0</b>	<b>361,927</b>
<b>5. OTHER CASH CONTRIBUTIONS - STATE:</b>					
031005 CHD GENERAL REVENUE NON-CATEGORICAL	60,760	0	60,760	0	60,760
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
<b>OTHER CASH CONTRIBUTION TOTAL</b>	<b>60,760</b>	<b>0</b>	<b>60,760</b>	<b>0</b>	<b>60,760</b>
<b>6. MEDICAID - STATE/COUNTY:</b>					
001057 CHD CLINIC FEES	0	147,445	147,445	0	147,445
001148 CHD CLINIC FEES	0	1,103,351	1,103,351	0	1,103,351
<b>MEDICAID TOTAL</b>	<b>0</b>	<b>1,250,796</b>	<b>1,250,796</b>	<b>0</b>	<b>1,250,796</b>
<b>7. ALLOCABLE REVENUE - STATE:</b>					
018000 340B PRESCRIPTION DRUG SERVICE AGREEMENT	942	0	942	0	942
<b>ALLOCABLE REVENUE TOTAL</b>	<b>942</b>	<b>0</b>	<b>942</b>	<b>0</b>	<b>942</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	47,207	47,207	0	47,207
001077 CHD CLINIC FEES	0	59,124	59,124	0	59,124
001094 CHD LOCAL ENVIRONMENTAL FEES	0	299,688	299,688	0	299,688

**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	297,800	297,800	0	297,800
<b>FEES AUTHORIZED BY COUNTY TOTAL</b>	<b>0</b>	<b>1,987,819</b>	<b>1,987,819</b>	<b>0</b>	<b>1,987,819</b>
<b>11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY</b>					
001029 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	174,610	174,610	0	174,610
001029 CHD CLINIC FEES	0	80,231	80,231	0	80,231
001090 CHD CLINIC FEES	0	398	398	0	398
007010 POOL SAFETY CNTY GRANT - US CPS COMMISSION	0	46,873	46,873	0	46,873
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	657	657	0	657
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	134	134	0	134
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	551,546	551,546	0	551,546
<b>OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL</b>	<b>0</b>	<b>1,186,961</b>	<b>1,186,961</b>	<b>0</b>	<b>1,186,961</b>
<b>12. ALLOCABLE REVENUE - COUNTY</b>					
018000 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	942	942	0	942
<b>COUNTY ALLOCABLE REVENUE TOTAL</b>	<b>0</b>	<b>942</b>	<b>942</b>	<b>0</b>	<b>942</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844,890</b>	<b>844,890</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL CHD PROGRAM</b>	<b>6,009,104</b>	<b>5,068,290</b>	<b>11,077,394</b>	<b>4,910,008</b>	<b>15,987,402</b>

**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	79,760	68,383	79,760	68,384	272,982	23,305	296,287
SEXUALLY TRANS. DIS. (102)	5.79	1,877	3,303	148,007	126,895	148,007	126,894	294,571	255,232	549,803
HIV/AIDS PREVENTION (03A1)	0.91	0	180	24,209	20,756	24,209	20,755	89,929	0	89,929
HIV/AIDS SURVEILLANCE (03A2)	0.00	0	0	0	0	0	0	0	0	0
HIV/AIDS PATIENT CARE (03A3)	12.20	246	1,069	545,204	467,433	545,204	467,434	50,942	1,974,333	2,025,275
ADAP (03A4)	0.76	56	73	11,633	9,973	11,633	9,973	43,212	0	43,212
TUBERCULOSIS (104)	1.22	13	914	30,901	26,493	30,901	26,492	114,787	0	114,787
COMM. DIS. SURV. (106)	12.02	0	10,244	362,037	310,394	362,037	310,394	1,054,028	290,834	1,344,862
HEPATITIS (109)	0.00	0	0	0	0	0	0	0	0	0
PREPAREDNESS AND RESPONSE (116)	7.54	0	62	205,204	175,932	205,204	175,932	762,272	0	762,272
REFUGEE HEALTH (118)	0.00	0	0	0	0	0	0	0	0	0
VITAL RECORDS (180)	1.63	8,557	21,707	31,981	27,419	31,981	27,419	0	118,800	118,800
<b>COMMUNICABLE DISEASE SUBTOTAL</b>	<b>46.34</b>	<b>13,393</b>	<b>41,111</b>	<b>1,438,936</b>	<b>1,233,678</b>	<b>1,438,936</b>	<b>1,233,677</b>	<b>2,682,723</b>	<b>2,662,504</b>	<b>5,345,227</b>
<b>B. PRIMARY CARE:</b>										
CHRONIC DISEASE PREVENTION PRO (210)	2.07	371	438	87,419	74,949	87,419	74,948	324,735	0	324,735
WIC (21W1)	17.19	6,946	44,563	287,900	246,833	287,900	246,832	1,069,465	0	1,069,465
TOBACCO USE INTERVENTION (212)	3.10	0	54	64,108	54,963	64,108	54,964	238,143	0	238,143
WIC BREASTFEEDING PEER COUNSELING (21W2)	1.43	0	2,390	22,650	19,419	22,650	19,420	84,139	0	84,139
FAMILY PLANNING (223)	14.00	3,562	6,091	265,466	227,599	265,466	227,599	566,792	419,338	986,130
IMPROVED PREGNANCY OUTCOME (225)	0.00	0	0	3,389	2,906	3,389	2,907	12,591	0	12,591
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	97,278	83,402	97,278	83,403	361,361	0	361,361
COMPREHENSIVE ADULT HEALTH (237)	0.03	55	67	602	516	602	516	0	2,236	2,236
COMMUNITY HEALTH DEVELOPMENT (238)	4.92	0	557	139,246	119,384	139,246	119,384	208,330	308,930	517,260
DENTAL HEALTH (240)	12.84	4,866	8,736	303,529	260,233	303,529	260,233	71,787	1,055,737	1,127,524
<b>PRIMARY CARE SUBTOTAL</b>	<b>58.35</b>	<b>15,800</b>	<b>226,743</b>	<b>1,271,587</b>	<b>1,090,204</b>	<b>1,271,587</b>	<b>1,090,206</b>	<b>2,937,343</b>	<b>1,786,241</b>	<b>4,723,584</b>
<b>C. ENVIRONMENTAL HEALTH:</b>										
<b>Water and Onsite Sewage Programs</b>										
COSTAL BEACH MONITORING (347)	0.19	50	92	4,050	3,472	4,050	3,472	10,146	4,898	15,044
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.08	13	31	1,544	1,324	1,544	1,323	1,181	4,554	5,735
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0
PRIVATE WATER SYSTEM (359)	0.02	0	21	385	330	385	330	0	1,430	1,430
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	4.63	1,373	2,893	98,459	84,414	98,459	84,415	189,561	176,186	365,747
<b>Group Total</b>	<b>4.92</b>	<b>1,436</b>	<b>3,037</b>	<b>104,438</b>	<b>89,540</b>	<b>104,438</b>	<b>89,540</b>	<b>200,888</b>	<b>187,068</b>	<b>387,956</b>
<b>Facility Programs</b>										
TATTOO FACILITY SERVICES (344)	0.01	190	0	155	132	155	132	0	574	574

## 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

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
FOOD HYGIENE (348)	1.02	185	677	21,564	18,488	21,564	18,489	28,339	51,766	80,105
BODY PIERCING FACILITIES SERVICES (349)	0.00	0	0	0	0	0	0	0	0	0
GROUP CARE FACILITY (351)	0.49	89	177	10,709	9,181	10,709	9,182	0	39,781	39,781
MIGRANT LABOR CAMP (352)	0.01	1	11	305	261	305	262	573	560	1,133
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	1.09	125	619	21,612	18,529	21,612	18,530	11,802	68,481	80,283
POOLS/BATHING PLACES (360)	2.37	543	3,122	49,227	42,205	49,227	42,205	84,500	98,364	182,864
BIOMEDICAL WASTE SERVICES (364)	0.00	0	0	0	0	0	0	0	0	0
TANNING FACILITY SERVICES (369)	0.02	5	12	614	527	614	527	1,263	1,019	2,282
<b>Group Total</b>	<b>5.01</b>	<b>1,138</b>	<b>4,618</b>	<b>104,186</b>	<b>89,323</b>	<b>104,186</b>	<b>89,327</b>	<b>126,477</b>	<b>260,545</b>	<b>387,022</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)	0.00	0	0	65	56	65	56	0	242	242
<b>Group Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>56</b>	<b>65</b>	<b>56</b>	<b>0</b>	<b>242</b>	<b>242</b>
<b>Community Hygiene</b>										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.63	0	0	20,312	17,415	20,312	17,414	0	75,453	75,453
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	8,593	7,367	8,593	7,367	0	31,920	31,920
RABIES SURVEILLANCE (366)	1.04	65	145	17,314	14,844	17,314	14,845	0	64,317	64,317
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>2.11</b>	<b>425</b>	<b>541</b>	<b>46,219</b>	<b>39,626</b>	<b>46,219</b>	<b>39,626</b>	<b>0</b>	<b>171,690</b>	<b>171,690</b>
<b>ENVIRONMENTAL HEALTH SUBTOTAL</b>	<b>12.04</b>	<b>2,999</b>	<b>8,196</b>	<b>254,908</b>	<b>218,545</b>	<b>254,908</b>	<b>218,549</b>	<b>327,365</b>	<b>619,545</b>	<b>946,910</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>116.73</b>	<b>32,192</b>	<b>276,050</b>	<b>2,982,033</b>	<b>2,556,661</b>	<b>2,982,033</b>	<b>2,556,667</b>	<b>6,009,104</b>	<b>5,068,290</b>	<b>11,077,394</b>

**Okaloosa**  
**Contract Management Variance Report**  
**for Period 10/01/2022 to 03/31/2023**

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	1,396	1,322	5.60	1,988	1,780	11.72	\$122,057.00	\$148,143.00	-17.61
02:Sexually Trans. Dis.	4.71	5.79	-18.65	693	939	-26.16	1,354	1,652	-18.01	\$255,301.30	\$274,902.00	-7.13
03:AIDS	14.25	13.87	2.74	139	151	-7.95	580	661	-12.25	\$1,053,354.84	\$1,079,208.00	-2.40
04:Tuberculosis	1.74	1.22	42.62	2	7	-69.23	152	457	-66.74	\$76,974.94	\$57,394.00	34.12
06:Comm. Dis. Surv.	22.66	12.02	88.52	0	0		7,768	5,122	51.66	\$615,573.19	\$672,431.00	-8.46
09:Hepatitis	0.01	0.00		8	0		12	0		\$501.05	\$0.00	
16:Preparedness and Response	11.89	7.54	57.69	0	0		181	31	483.87	\$389,314.45	\$381,136.00	2.15
18:Refugee Health	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
80:Vital Records	1.71	1.63	4.91	4,205	4,279	-1.72	11,137	10,854	2.61	\$62,786.20	\$59,400.00	5.70
<b>Communicable Disease Totals</b>	<b>61.89</b>	<b>46.34</b>	<b>33.56</b>	<b>6,443</b>	<b>6,697</b>	<b>-3.79</b>	<b>23,172</b>	<b>20,556</b>	<b>12.73</b>	<b>\$2,575,862.95</b>	<b>\$2,672,614.00</b>	<b>-3.62</b>
<b>Primary Care Section</b>												
10:Chronic Disease Prevention Pro	2.99	2.07	44.44	0	186	-100.00	745	219	240.18	\$127,621.30	\$162,368.00	-21.40
12:Tobacco Use Intervention	2.87	3.10	-7.42	0	0		43	27	59.26	\$102,268.53	\$119,071.00	-14.11
21:WIC	14.38	18.62	-22.77	1,647	3,473	-52.58	16,873	23,477	-28.13	\$475,145.28	\$576,802.00	-17.62
23:Family Planning	9.89	14.00	-29.36	1,340	1,781	-24.76	2,537	3,046	-16.70	\$367,763.60	\$493,065.00	-25.41
25:Improved Pregnancy Outcome	0.00	0.00		0	0		0	0		\$7,145.83	\$6,295.00	13.52
27:Healthy Start Prenatal	0.04	0.00		757	0		3,408	0		\$380.12	\$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		280	0		925	0		\$340.52	\$0.00	
34:School Health	3.03	2.77	9.39	0	0		271,937	81,924	231.94	\$180,867.23	\$180,680.00	0.10
37:Comprehensive Adult Health	0.04	0.03	33.33	26	28	-5.45	30	34	-10.45	\$654.12	\$1,118.00	-41.49
38:Community Health Development	4.78	4.92	-2.85	0	0		1,381	279	395.87	\$251,292.43	\$258,630.00	-2.84
40:Dental Health	11.54	12.84	-10.12	1,545	2,433	-36.50	2,909	4,368	-33.40	\$512,476.93	\$563,762.00	-9.10
<b>Primary Care Totals</b>	<b>49.58</b>	<b>58.35</b>	<b>-15.03</b>	<b>5,595</b>	<b>7,900</b>	<b>-29.18</b>	<b>300,788</b>	<b>113,372</b>	<b>165.31</b>	<b>\$2,025,955.87</b>	<b>\$2,361,791.00</b>	<b>-14.22</b>
<b>Environmental Health Section</b>												

1:Water & Onsite Sewage	5.20	4.92	5.69	664	718	-7.52	1,307	1,519	-13.93	\$204,799.41	\$193,978.00	5.58
2:Facility Programs	5.26	5.01	4.99	410	569	-27.94	1,658	2,309	-28.19	\$183,797.85	\$193,509.00	-5.02
3:Groundwater Contamination Program	0.09	0.00		0	0		10	0		\$4,713.28	\$121.00	3,795.28
4:Community Hygiene	2.44	2.11	15.64	117	213	-44.94	199	271	-26.43	\$81,677.44	\$85,845.00	-4.85
<b>Environmental Health Totals</b>	<b>12.99</b>	<b>12.04</b>	<b>7.89</b>	<b>1,191</b>	<b>1,500</b>	<b>-20.57</b>	<b>3,174</b>	<b>4,098</b>	<b>-22.55</b>	<b>\$474,987.99</b>	<b>\$473,453.00</b>	<b>0.32</b>
<b>CHD Totals</b>	<b>124.46</b>	<b>116.73</b>	<b>6.62</b>	<b>13,229</b>	<b>16,096</b>	<b>-17.81</b>	<b>327,134</b>	<b>138,025</b>	<b>137.01</b>	<b>\$5,076,806.81</b>	<b>\$5,507,858.00</b>	<b>-7.83</b>





# Okaloosa DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS and year-to-date FLAIR transactions as of 03/31/2023

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Okaloosa CHD (643646) DE580 Analysis of Fund Equities Report for fiscal year 2022-2023 as of 03/31/2023

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

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)	170,725.00	193,240.98	0.00	(27,903.03)
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	0.00	2,877.00	2,877.00	0.00	0.00
4B000	AIDS PATIENT CARE	0.00	37,500.00	34,694.29	0.00	2,805.71
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	(3,735.49)	53,190.00	52,334.71	0.00	(2,880.20)
7F000	CHD - TB COMMUNITY PROGRAM	(60.00)	35,318.50	41,385.26	0.00	(6,126.76)
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	3,675.12	0.00	2,595.46	0.00	1,079.66
ADA23	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(2,556.57)	24,159.59	21,603.02	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	2,080.00	1,980.00	0.00	245.00
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	15,459.81	16,033.40	781.42	(656.77)
BPC22	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	141.83	234.79	0.00	(92.96)
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	400.00	400.00	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	4,309.34	4,309.34	0.00	0.00
CIP22	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	8,313.63	11,084.84	0.00	(2,771.21)
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0.00	5,199.00	3,240.00	0.00	1,959.00
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(23,906.38)	470,879.01	467,840.81	0.00	(20,868.18)
ECR20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(5,046.92)	31,527.28	28,404.67	0.00	(1,924.31)
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	61,299.39	117,898.01	12,233.56	(48,524.21)
FLC22	EPIDEMIOLOGY FOODBORNE CAPACITY	0.00	1,606.00	1,606.00	0.00	0.00
FMP23	FAMILY PLANNING TITLE X - GRANT	0.00	299,434.93	299,787.90	0.00	(352.97)
FMPGR	FAMILY PLANNING GENERAL REVENUE	0.00	46,328.00	16,645.83	0.00	29,682.17
HDG21	HEALTH DISPARITIES GRANT COVID-19	(1,500.00)	44,322.77	66,076.23	0.00	(23,253.46)
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	(8,518.41)	39,223.88	31,002.43	0.00	(296.96)
IM251	INFANT MORTALITY	(966.36)	5,707.85	4,741.49	0.00	0.00
IM252	INFANT MORTALITY	0.00	5,890.15	4,703.71	0.00	1,186.44
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	48,840.13	50,298.64	0.00	(1,458.51)
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	1,812.50	2,562.00	4,374.50	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	7,001.00	21,581.36	0.00	(14,580.36)
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	7,125.30	8,465.83	0.00	(1,340.53)
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	1,425,694.83	1,314,661.08	34,381.03	112,062.93
ODA20	OVERDOSE DATA TO ACTION	0.00	40,112.66	70,380.67	0.00	(30,268.01)
PCG00	PRIMARY CARE PROGRAM	0.71	183,801.00	153,789.42	0.00	30,012.29
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	55,955.54	58,342.67	0.00	(2,387.13)
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	44,851.53	47,502.92	0.00	(2,651.39)
PHRP0	BASE REGIONAL PREPAREDNESS CAPABILITY	342.21	0.00	0.00	0.00	342.21
PHRP2	BASE REGIONAL PREPAREDNESS CAPABILITY	(9,233.20)	29,797.92	17,579.77	2,984.95	0.00
PHRP3	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	133,778.49	140,356.11	0.01	(6,577.63)
R9000	TANNING FACILITIES	0.00	234.00	234.00	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	10,295.69	39,000.00	42,541.53	5,894.94	859.22
RSIRB	PUBLIC HLTH RESEARCH - IRB PROGRAM	2,980.00	0.00	878.96	0.00	2,101.04
SCHGR	SCHOOL HEALTH SERVICES - GENERAL REVENUE	8,702.59	0.00	25.92	8,702.59	(25.92)
SCHOL	SCHOOL HEALTH SERVICES	0.00	83,652.14	119,132.39	0.00	(35,480.25)
SEWTN	ONSITE SEWAGE TRAINING CENTER	60.00	825.00	765.00	0.00	120.00
SHP22	MATERNAL AND CHILD HEALTH SERVICES 2020-2022	0.00	60,000.00	60,000.00	0.00	0.00
TB022	TB CONTROL PROJECT	0.00	4,110.00	4,110.00	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	125,840.00	100,448.44	0.00	42,060.43
UQ000	MOBILE HOME & RV PARK FEES	0.00	1,273.20	1,273.20	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	308,298.88	331,326.35	0.00	(23,027.47)
<b>State Total</b>		<b>27,541.79</b>	<b>4,219,413.84</b>	<b>4,187,316.09</b>	<b>88,463.93</b>	<b>(28,824.39)</b>
<b>Local</b>						
340BP	340B PRESCRIPTION DRUG SERVICE AGREEMENT	406,272.17	969,016.66	1,123,363.34	6,070.33	245,855.16
CLFEE	CHD CLINIC FEES	332,489.85	1,080,796.75	935,400.41	45,926.26	431,959.93
COR19	CORONAVIRUS	(75.00)	0.00	0.00	0.00	(75.00)
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	609,543.14	205,213.80	174,544.78	0.00	640,212.16
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNINGS	0.00	28,000.72	392.01	0.00	27,608.71
JV000	VITAL STATISTICS CERTIFIED RECORDS	289,476.52	219,868.00	169,696.79	1,164.92	338,482.81
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	(12,789.69)	476,667.65	434,042.50	12,220.73	17,614.73
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)	20,737.10	40,660.97	0.00	(23,303.83)
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)	263,870.74	210,197.25	7,244.59	(16,110.76)
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	(42.00)	0.00	42.00
TS009	TROPICAL DEPRESSION 9 - HURRICANE IAN	0.00	0.00	(251.64)	0.00	251.64
TSIRM	HURRICANE IRMA EXECUTIVE ORDER 17-235	17.00	0.00	0.00	0.00	17.00
<b>Local Total</b>		<b>1,556,984.15</b>	<b>3,264,171.42</b>	<b>3,085,974.19</b>	<b>72,626.83</b>	<b>1,662,554.55</b>
<b>Grand Total</b>		<b>1,584,525.94</b>	<b>7,483,585.26</b>	<b>7,273,290.28</b>	<b>161,090.76</b>	<b>1,633,730.16</b>