

Mission:

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



Vision: To be the Healthiest State in the Nation

Joseph A. Ladapo, MD, PhD
State Surgeon General

February 29, 2024

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



ATTACHMENT II

OKALOOSA COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
1. GENERAL REVENUE - STATE					
015040 AIDS PATIENT CARE	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	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	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
GENERAL REVENUE TOTAL	2,955,338	0	2,955,338	0	2,955,338
2. NON GENERAL REVENUE - STATE					
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	178,898	0	178,898	0	178,898
NON GENERAL REVENUE TOTAL	178,898	0	178,898	0	178,898
3. FEDERAL FUNDS - STATE					
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 FAMILY PLANNING TITLE X - GRANT	321,809	0	321,809	0	321,809
007000 HEALTH DISPARITIES GRANT COVID-19	15,763	0	15,763	0	15,763
007000 PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	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 BASE COMMUNITY PREPAREDNESS CAPABILITY	97,379	0	97,379	0	97,379
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	63,773	0	63,773	0	63,773
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	175,715	0	175,715	0	175,715
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	756,330	0	756,330	0	756,330
FEDERAL FUNDS TOTAL	2,197,224	0	2,197,224	0	2,197,224
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	134,017	0	134,017	0	134,017

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Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	199,720	0	199,720	0	199,720
001092 CHD STATEWIDE ENVIRONMENTAL FEES	1,411	0	1,411	0	1,411
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	16,680	0	16,680	0	16,680
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	3,012	0	3,012	0	3,012
001206 SEPTIC TANK RESEARCH SURCHARGE	2,500	0	2,500	0	2,500
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	100	0	100	0	100
001206 TANNING FACILITIES	279	0	279	0	279
001206 ONSITE SEWAGE TRAINING CENTER	1,000	0	1,000	0	1,000
001206 MOBILE HOME & RV PARK FEES	1,450	0	1,450	0	1,450
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	369,701	0	369,701	0	369,701
5. OTHER CASH CONTRIBUTIONS - STATE:					
031005 STATE UNDERGROUND PETROLEUM RESPONSE ACT	190	0	190	0	190
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	10,345	0	10,345	0	10,345
OTHER CASH CONTRIBUTION TOTAL	10,535	0	10,535	0	10,535
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	167,594	167,594	0	167,594
001148 CHD CLINIC FEES	0	1,122,124	1,122,124	0	1,122,124
MEDICAID TOTAL	0	1,289,718	1,289,718	0	1,289,718
7. ALLOCABLE REVENUE - STATE:					
	0	0	0	0	0
ALLOCABLE REVENUE TOTAL	0	0	0	0	0
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
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
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	4,140,762	4,140,762
9. DIRECT LOCAL CONTRIBUTIONS - BCG/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	661,827	661,827	0	661,827
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	661,827	661,827	0	661,827
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001073 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	1,208,593	1,208,593	0	1,208,593
001073 CHD CLINIC FEES	0	50,784	50,784	0	50,784
001077 CHD CLINIC FEES	0	61,134	61,134	0	61,134
001094 CHD LOCAL ENVIRONMENTAL FEES	0	298,912	298,912	0	298,912
001110 VITAL STATISTICS CERTIFIED RECORDS	0	295,048	295,048	0	295,048

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OKALOOSA COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2023 to September 30, 2024

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
FEES AUTHORIZED BY COUNTY TOTAL	0	1,914,471	1,914,471	0	1,914,471
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	170,605	170,605	0	170,605
001029 CHD CLINIC FEES	0	87,727	87,727	0	87,727
001090 CHD CLINIC FEES	0	317	317	0	317
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	750	750	0	750
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	134	134	0	134
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	142,673	142,673	0	142,673
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	728,930	728,930	0	728,930
12. ALLOCABLE REVENUE - COUNTY					
	0	0	0	0	0
COUNTY ALLOCABLE REVENUE TOTAL	0	0	0	0	0
13. BUILDINGS - COUNTY					
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
BUILDINGS TOTAL	0	0	0	844,890	844,890
14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY					
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
OTHER COUNTY CONTRIBUTIONS TOTAL	0	0	0	0	0
GRAND TOTAL CHD PROGRAM	5,711,696	4,594,946	10,306,642	4,985,652	15,292,294

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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, 2023 to September 30, 2024

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
A. COMMUNICABLE DISEASE CONTROL:										
IMMUNIZATION (101)	2.73	5,500	8,500	64,156	54,994	64,156	55,904	215,904	23,306	239,210
SEXUALLY TRANS. DIS. (102)	5.65	1,588	2,959	165,810	142,132	165,810	144,481	364,005	254,228	618,233
HIV/AIDS PREVENTION (03A1)	1.55	0	101	34,039	29,178	34,039	29,661	126,917	0	126,917
HIV/AIDS SURVEILLANCE (03A2)	0.00	0	0	0	0	0	0	0	0	0
HIV/AIDS PATIENT CARE (03A3)	11.97	242	900	509,345	436,608	509,345	443,824	82,524	1,816,598	1,899,122
ADAP (03A4)	0.65	100	118	12,390	10,620	12,390	10,796	46,196	0	46,196
TUBERCULOSIS (104)	1.42	8	233	37,152	31,846	37,152	32,372	138,522	0	138,522
COMM. DIS. SURV. (106)	6.00	0	15,000	165,631	141,978	165,631	144,325	334,097	283,468	617,565
HEPATITIS (109)	0.00	0	0	0	0	0	0	0	0	0
PREPAREDNESS AND RESPONSE (116)	6.93	0	221	189,154	162,142	189,154	164,821	705,271	0	705,271
REFUGEE HEALTH (118)	0.00	0	0	0	0	0	0	0	0	0
VITAL RECORDS (180)	1.56	7,867	19,604	34,072	29,206	34,072	29,688	0	127,038	127,038
COMMUNICABLE DISEASE SUBTOTAL	38.46	15,305	47,636	1,211,749	1,038,704	1,211,749	1,055,872	2,013,436	2,504,638	4,518,074
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	1.03	0	500	47,518	40,732	47,518	41,406	177,174	0	177,174
WIC (21W1)	13.97	5,412	35,182	271,706	232,905	271,706	236,756	1,013,073	0	1,013,073
TOBACCO USE INTERVENTION (212)	3.09	0	80	68,079	58,357	68,079	59,320	253,835	0	253,835
WIC BREASTFEEDING PEER COUNSELING (21W2)	2.01	0	1,525	22,703	19,461	22,703	19,781	84,648	0	84,648
FAMILY PLANNING (223)	13.59	4,005	6,783	321,072	275,221	321,072	279,770	755,591	441,544	1,197,135
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)	3.16	0	354,100	101,334	86,863	101,334	88,300	377,831	0	377,831
COMPREHENSIVE ADULT HEALTH (237)	0.01	44	51	526	451	526	459	0	1,962	1,962
COMMUNITY HEALTH DEVELOPMENT (238)	5.88	0	2,300	162,418	139,224	162,418	141,525	331,973	273,612	605,585
DENTAL HEALTH (240)	11.12	4,004	7,049	288,579	247,369	288,579	251,457	68,226	1,007,758	1,075,984
PRIMARY CARE SUBTOTAL	53.86	13,465	407,570	1,286,950	1,103,168	1,286,950	1,121,401	3,073,593	1,724,876	4,798,469
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.22	175	195	4,765	4,085	4,765	4,152	17,767	0	17,767
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.14	12	23	3,165	2,713	3,165	2,759	10,648	1,154	11,802
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0
PRIVATE WATER SYSTEM (359)	0.02	0	28	487	418	487	425	0	1,817	1,817
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	4.41	1,100	2,000	103,849	89,019	103,849	90,492	213,004	174,205	387,209
Group Total	4.79	1,287	2,246	112,266	96,235	112,266	97,828	241,419	177,176	418,595
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.01	0	0	185	159	185	162	691	0	691

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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, 2023 to September 30, 2024

	Quarterly Expenditure Plan							State	County	Grand Total
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th			
FOOD HYGIENE (348)	0.94	175	660	22,321	19,134	22,321	19,451	68,016	15,211	83,227
BODY PIERCING FACILITIES SERVICES (349)	0.00	0	0	0	0	0	0	0	0	0
GROUP CARE FACILITY (351)	0.50	85	220	12,112	10,383	12,112	10,554	0	45,161	45,161
MIGRANT LABOR CAMP (352)	0.02	1	9	492	422	492	429	1,701	134	1,835
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	1.19	100	460	24,782	21,243	24,782	21,596	90,784	1,619	92,403
POOLS/BATHING PLACES (360)	1.87	485	2,170	40,043	34,325	40,043	34,893	90,850	58,454	149,304
BIOMEDICAL WASTE SERVICES (364)	0.00	0	0	0	0	0	0	0	0	0
TANNING FACILITY SERVICES (369)	0.06	10	35	1,413	1,212	1,413	1,232	2,564	2,706	5,270
Group Total	4.59	856	3,554	101,348	86,878	101,348	88,317	254,606	123,285	377,891
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.01	0	20	312	268	312	273	415	750	1,165
Group Total	0.01	0	20	312	268	312	273	415	750	1,165
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.15	0	0	5,830	4,997	5,830	5,080	21,737	0	21,737
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	220	255	9,476	8,123	9,476	8,256	35,331	0	35,331
RABIES SURVEILLANCE (366)	1.15	60	155	21,115	18,100	21,115	18,400	14,509	64,221	78,730
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
Group Total	1.75	280	410	36,421	31,220	36,421	31,736	71,577	64,221	135,798
ENVIRONMENTAL HEALTH SUBTOTAL	11.14	2,423	6,230	250,347	214,601	250,347	218,154	568,017	365,432	933,449
D. NON-OPERATIONAL COSTS:										
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	9,267	7,944	9,267	8,075	34,553	0	34,553
MEDICAID BUYBACK (611)	0.00	0	0	495	425	495	432	1,847	0	1,847
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	15,193	13,024	15,193	13,240	56,650	0	56,650
TOTAL CONTRACT	103.46	31,193	461,436	2,764,239	2,369,497	2,764,239	2,408,667	5,711,696	4,594,946	10,306,642

Okaloosa
Contract Management Variance Report
for Period 10/01/2023 to 12/31/2023

Program	Reported FTEs	Planned FTEs	% Variance FTE	Reported Clnts/Units	Planned Clnts/Units	% Variance Clnts/Units	Reported Visits/Services	Planned Visits/Services	% Variance Visits/Services	Reported Expenditures	Planned Expenditures	% Variance Expenditures
Communicable Disease Section												
01:Immunization	3.89	2.73	-42.49	506	1,375	-63.20	752	2,125	-64.61	\$62,963.03	\$64,156.00	-1.86
02:Sexually Trans. Dls.	4.06	5.65	-28.14	275	397	-30.73	496	740	-32.95	\$112,215.95	\$165,810.00	-32.32
03:AIDS	11.43	14.17	-19.34	104	86	21.64	450	280	60.86	\$600,762.17	\$555,774.00	8.09
04:Tuberculosis	1.23	1.42	-13.38	2	2	0.00	2	58	-96.57	\$30,535.95	\$37,152.00	-17.81
06:Comm. Dis. Surv.	10.55	6.00	75.83	0	0		2,368	3,750	-36.85	\$176,894.71	\$165,631.00	6.80
09:Hepatitis	0.00	0.00		12	0		13	0		\$29.44	\$0.00	
16:Preparedness and Response	9.99	6.93	44.16	0	0		9	55	-83.71	\$189,042.26	\$189,154.00	-0.06
18:Refugee Health	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
80:Vital Records	1.90	1.56	21.79	1,918	1,967	-2.48	5,329	4,901	8.73	\$34,508.58	\$34,072.00	1.28
Communicable Disease Totals	43.05	38.46	11.93	2,817	3,826	-26.38	9,419	11,909	-20.91	\$1,206,952.09	\$1,211,749.00	-0.40
Primary Care Section												
10:Chronic Disease Prevention Pro	0.95	1.03	-7.77	0	0		0	125	-100.00	\$29,348.48	\$47,518.00	-38.24
12:Tobacco Use Intervention	2.36	3.09	-23.62	0	0		3	20	-85.00	\$48,010.89	\$68,079.00	-29.48
21:WIC	13.41	15.98	-16.08	401	1,353	-70.36	8,156	9,177	-11.12	\$244,591.70	\$294,409.00	-16.92
23:Family Planning	12.48	13.59	-8.17	699	1,001	-30.19	1,255	1,696	-25.99	\$311,040.14	\$321,072.00	-3.12
25:Improved Pregnancy Outcome	0.00	0.00		0	0		0	0		\$2,341.78	\$3,015.00	-22.33
27:Healthy Start Prenatal	0.00	0.00		405	0		1,814	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	0.01	0.00		120	0		595	0		\$331.96	\$0.00	
34:School Health	2.18	3.16	-31.01	0	0		144,247	88,525	62.94	\$41,120.88	\$101,334.00	-59.42
37:Comprehensive Adult Health	0.01	0.01	0.00	10	11	-9.09	10	13	-21.57	\$257.99	\$526.00	-50.95
38:Community Health Development	6.19	5.88	5.27	0	0		523	575	-9.04	\$157,586.21	\$162,418.00	-2.97
40:Dental Health	9.12	11.12	-17.99	1,198	1,001	19.68	1,640	1,762	-6.94	\$258,897.56	\$288,579.00	-10.29
Primary Care Totals	46.71	53.86	-13.28	2,833	3,366	-15.84	158,243	101,893	55.30	\$1,093,527.59	\$1,286,950.00	-15.03
Environmental Health Section												

1:Water & Onsite Sewage	3.78	4.79	-21.09	331	322	2.87	658	562	17.19	\$86,507.57	\$112,266.00	-22.94
2:Facility Programs	5.44	4.59	18.52	413	214	92.99	319	889	-64.10	\$98,595.65	\$101,348.00	-2.72
3:Groundwater Contamination Program	0.05	0.01	400.00	0	0		8	5	60.00	\$1,181.18	\$312.00	278.58
4.Community Hygiene	1.41	1.75	-19.43	37	70	-47.14	76	103	-25.85	\$24,970.89	\$36,421.00	-31.44
Environmental Health Totals	10.68	11.14	-4.13	781	606	28.93	1,061	1,558	-31.88	\$211,255.29	\$250,347.00	-15.62
CHD Totals	100.44	103.46	-2.92	6,431	7,798	-17.53	168,723	115,359	46.26	\$2,511,734.98	\$2,749,046.00	-8.63

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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 12/31/2023

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Okaloosa CHD (643646) DE580 Analysis of Fund Equities Report for fiscal year 2023-2024 as of 12/31/2023

Actual Year-to-Date (through Dec)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	630.44	123,782.00	67,267.42	630.44	56,514.58
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	9.50	2,716.50	2,726.00	0.00	0.00
4B000	AIDS PATIENT CARE	2,758.95	25,000.00	25,324.54	2,758.95	(324.54)
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	(617.12)	35,460.00	34,317.77	0.00	525.11
7F000	CHD - TB COMMUNITY PROGRAM	(59.77)	26,424.00	17,016.03	0.00	9,348.20
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	(336.58)	735.00	409.22	0.00	(10.80)
ADA24	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(1,445.13)	24,751.13	23,306.00	0.00	0.00
ADA25	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
B9000	SEPTIC TANK RESEARCH SURCHARGE	225.00	1,995.00	1,435.00	0.00	785.00
BPC21	WIC BREASTFEEDING PEER COUNSELING PROG	(1,053.28)	12,875.48	11,354.26	772.29	(304.35)
BPC22	WIC BREASTFEEDING PEER COUNSELING PROG	422.28	35.44	878.28	0.00	(420.56)
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	450.00	100.00	0.00	350.00
CBM23	COASTAL BEACH WATER QUALITY MONITORING	0.00	3,445.75	3,445.75	0.00	0.00
CBM24	COASTAL BEACH WATER QUALITY MONITORING	0.00	1,622.47	5,951.76	0.00	(4,329.29)
CIP22	COMPREHENSIVE COMMUNITY CARDIO - PHBG	(7,486.32)	10,059.05	2,572.73	0.00	0.00
CIP23	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	7,343.98	7,343.98	0.00	0.00
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0.00	3,466.00	3,203.96	0.00	262.04
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(3,933.54)	78,014.59	79,324.04	0.00	(5,242.99)
ECR20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(1,924.31)	1,450.95	(473.36)	0.00	0.00
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	8,990.83	56,314.50	63,890.60	8,990.83	(7,576.10)
FMP24	FAMILY PLANNING TITLE X - GRANT	0.00	198,674.62	198,674.62	0.00	0.00
FMPGR	FAMILY PLANNING GENERAL REVENUE	0.00	125,578.00	37,234.55	0.00	88,343.45
HDG21	HEALTH DISPARITIES GRANT COVID-19	13,734.03	847.37	16,153.88	0.00	(1,572.48)
HIW23	PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	0.00	14,690.09	16,480.09	0.00	(1,790.00)
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	(1,122.53)	7,102.97	5,980.44	0.00	0.00
IFM23	INFANT MORTALITY	0.00	1,689.46	2,341.78	0.00	(652.32)
IMM18	IMMUNIZATION ACTION PLAN	(205.11)	0.00	0.00	0.00	(205.11)
IMM24	IMMUNIZATION ACTION PLAN	0.00	38,437.29	38,437.29	0.00	0.00
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	550.00	2,150.00	2,700.00	0.00	0.00
M5000	DRINKING WATER PROGRAM OPERATIONS	(9.00)	63.00	54.00	0.00	0.00
MCB23	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	14,273.91	14,273.91	0.00	0.00
MCH42	MCH SPECIAL PROJECTS DENTAL	(869.85)	8,350.52	7,480.67	0.00	0.00
MSD23	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	0.00	0.00	0.00	0.00
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	34,437.61	1,035,171.00	943,176.30	34,437.61	91,994.70
ODA20	OVERDOSE DATA TO ACTION	(32,739.73)	76,568.19	35,755.23	1,740.87	6,332.36

ODA23	OVERDOSE DATA TO ACTION	0.00	0.00	70,609.58	0.00	(70,609.58)
PCG00	PRIMARY CARE PROGRAM	0.00	122,534.00	132,910.25	0.00	(10,376.25)
PHCP3	BASE COMMUNITY PREPAREDNESS CAPABILITY	(3,292.03)	4,698.95	0.00	1,406.92	0.00
PHCP4	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	37,184.73	39,673.15	0.00	(2,488.42)
PHEI0	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	65.28	0.00	0.00	0.00	65.28
PHEI3	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(2,463.34)	2,463.34	0.00	0.00	0.00
PHEI4	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	25,840.52	25,840.52	0.00	0.00
PHRP0	BASE REGIONAL PREPAREDNESS CAPABILITY	342.21	0.00	0.00	0.00	342.21
PHRP2	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	794.61	794.61	0.00	0.00
PHRP3	BASE REGIONAL PREPAREDNESS CAPABILITY	(5,468.94)	9,903.38	0.00	4,434.44	0.00
PHRP4	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	64,959.66	71,291.35	0.00	(6,331.69)
PSG22	POOL SAFELY GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
R9000	TANNING FACILITIES	0.00	297.00	297.00	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	0.00	26,000.00	9,507.94	0.00	16,492.06
RPE23	RAPE PREVENTION & EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
RSIRB	PUBLIC HLTH RESEARCH - IRB PROGRAM	3,901.04	0.00	0.00	0.00	3,901.04
SCHOL	SCHOOL HEALTH SERVICES	(66,385.21)	154,755.00	51,825.66	2,520.55	34,023.58
SEWTN	ONSITE SEWAGE TRAINING CENTER	35.00	500.00	330.00	0.00	205.00
SHP22	MATERNAL AND CHILD HEALTH SERVICES 2020-2022	0.00	30,000.00	0.00	30,000.00	0.00
SHP23	MATERNAL AND CHILD HEALTH SERVICES	0.00	1,978.02	1,978.02	0.00	0.00
TB023	TB CONTROL PROJECT	0.00	2,175.99	4,351.98	0.00	(2,175.99)
TCI21	TOBACCO STATE AND COMMUNITY INTERVENTIONS	247.56	0.00	0.00	0.00	247.56
TCI23	TOBACCO STATE AND COMMUNITY INTERVENTIONS	8,306.39	0.00	4,967.82	3,338.57	0.00
TCI24	TOBACCO STATE AND COMMUNITY INTERVENTIONS	9,990.58	89,450.00	49,688.40	0.00	49,752.18
TSIDA	TROPICAL STORM IDALIA	0.00	0.00	4,196.93	0.00	(4,196.93)
UQ000	MOBILE HOME & RV PARK FEES	10.00	1,114.80	1,124.80	0.00	0.00
WIC23	WIC PROGRAM ADMINISTRATION	(20,594.01)	239,514.91	202,187.59	16,638.60	94.71
WIC24	WIC PROGRAM ADMINISTRATION	0.00	62,639.66	82,868.00	0.00	(20,228.34)
State Total		(65,349.10)	2,816,342.83	2,422,580.34	107,670.07	220,743.32
Local						
340BP	340B PRESCRIPTION DRUG SERVICE AGREEMENT	164,266.10	777,447.96	644,364.38	23,829.87	273,519.81
CLFEE	CHD CLINIC FEES	424,041.31	592,013.98	805,820.09	61,237.95	148,997.25
COR19	CORONAVIRUS	(75.00)	0.00	0.00	0.00	(75.00)
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	606,635.96	158,466.36	191,086.35	2,220.51	571,795.46
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNINGS	34,985.00	14,946.57	34,984.70	0.00	14,946.87
JV000	VITAL STATISTICS CERTIFIED RECORDS	203,724.84	144,708.50	117,767.28	8,217.67	222,448.39
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	(28,620.05)	275,825.74	294,352.12	26,532.20	(73,678.63)
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0.00	121.50	0.00	0.00	121.50
RWT23	RYAN WHITE TITLE III - DIRECT TO CHD	(0.30)	0.30	0.00	0.00	0.00
RWT24	RYAN WHITE TITLE III - DIRECT TO CHD	(51,169.52)	177,508.68	167,906.68	9,964.74	(51,532.26)
RWT25	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	141.00	0.00	(56.00)	0.00	197.00
TSIRM	HURRICANE IRMA EXECUTIVE ORDER 17-235	17.00	0.00	0.00	0.00	17.00
Local Total		1,353,946.34	2,141,039.59	2,256,225.60	132,002.94	1,106,757.39
Grand Total		1,288,597.24	4,957,382.42	4,678,805.94	239,673.01	1,327,500.71