

CONTRACT: C97-0025-HD
FLORIDA DEPARTMENT OF HEALTH
OPERATION OF HEALTH DEPARTMENT
EXPIRES: 09/30/2022

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

August 29, 2022

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

RE: FY 2021-22 Contract between the Okaloosa Board of County Commissioners and the Department of Health for operation of the Okaloosa County Health Department

Dear Chairman Ponder:

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". The signature is written in a cursive, flowing style.

Elizabeth Smith, MSN, RN
Administrator
Okaloosa County Health Department

Enclosures

Cc: Démonica 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.health.okaloosa.com

The logo for the Public Health Accreditation Board (PHAB) consists of the letters "PHAB" in a bold, sans-serif font inside a dark square. To the right of the square, the text "Accredited Health Department" is written in a bold, sans-serif font, with "Public Health Accreditation Board" written in a smaller, regular font below it.

ATTACHMENT II

OKALOOSA COUNTY HEALTH DEPARTMENT

Part II, Sources of Contributions to County Health Department

October 1, 2021 to September 30, 2022

	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	100,000	0	100,000	0	100,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	20,920	0	20,920	0	20,920
015040 CHD - TB COMMUNITY PROGRAM	44,776	0	44,776	0	44,776
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,797	0	6,797	0	6,797
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	55,000	0	55,000	0	55,000
015040 SCHOOL HEALTH SERVICES - GENERAL REVENUE	177,240	0	177,240	0	177,240
015050 CHD GENERAL REVENUE NON-CATEGORICAL	1,681,640	0	1,681,640	0	1,681,640
GENERAL REVENUE TOTAL	2,393,211	0	2,393,211	0	2,393,211
2. NON GENERAL REVENUE - STATE					
015010 PUBLIC HLTH RESEARCH - IRB PROGRAM	1,800	0	1,800	0	1,800
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	97,425	0	97,425	0	97,425
NON GENERAL REVENUE TOTAL	99,225	0	99,225	0	99,225
3. FEDERAL FUNDS - STATE					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	31,074	0	31,074	0	31,074
007000 WIC BREASTFEEDING PEER COUNSELING PROG	60,000	0	60,000	0	60,000
007000 COASTAL BEACH WATER QUALITY MONITORING	9,269	0	9,269	0	9,269
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,000	0	35,000	0	35,000
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	1,257,496	0	1,257,496	0	1,257,496
007000 EPID & LAB FOR INFECTIOUS DISEASE COVID-19	146,947	0	146,947	0	146,947
007000 ELC SCHOOL HEALTH REOPENING GRANT	23,462	0	23,462	0	23,462
007000 FAMILY PLANNING TITLE X - GRANT	246,096	0	246,096	0	246,096
007000 HEALTH DISPARITIES GRANT COVID-19	18,896	0	18,896	0	18,896
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	334,083	0	334,083	0	334,083
007000 INFANT MORTALITY	11,242	0	11,242	0	11,242
007000 IMMUNIZATION ACTION PLAN	43,509	0	43,509	0	43,509
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	40,187	0	40,187	0	40,187
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	5,100	0	5,100	0	5,100
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	117,399	0	117,399	0	117,399
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	58,590	0	58,590	0	58,590
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	230,150	0	230,150	0	230,150
007000 MATERNAL AND CHILD HEALTH SERVICES 2020-2022	60,000	0	60,000	0	60,000
007000 WIC PROGRAM ADMINISTRATION	804,791	0	804,791	0	804,791
FEDERAL FUNDS TOTAL	3,533,291	0	3,533,291	0	3,533,291
4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	122,580	0	122,580	0	122,580
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	227,105	0	227,105	0	227,105
001092 CHD STATEWIDE ENVIRONMENTAL FEES	1,370	0	1,370	0	1,370
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	19,367	0	19,367	0	19,367

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001206 SANITATION CERTIFICATES (FOOD INSPECTION)	2,973	0	2,973	0	2,973
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	9,112	0	9,112	0	9,112
001206 DRINKING WATER PROGRAM OPERATIONS	172	0	172	0	172
001206 TANNING FACILITIES	271	0	271	0	271
001206 ONSITE SEWAGE TRAINING CENTER	1,545	0	1,545	0	1,545
001206 MOBILE HOME & RV PARK FEES	1,273	0	1,273	0	1,273
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	389,058	0	389,058	0	389,058
5. OTHER CASH CONTRIBUTIONS - STATE:					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	214,007	0	214,007	0	214,007
OTHER CASH CONTRIBUTION TOTAL	214,007	0	214,007	0	214,007
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	144,839	144,839	0	144,839
001148 CHD CLINIC FEES	0	1,089,783	1,089,783	0	1,089,783
MEDICAID TOTAL	0	1,234,622	1,234,622	0	1,234,622
7. ALLOCABLE REVENUE - STATE:					
018000 CHD CLINIC FEES	1,420	0	1,420	0	1,420
ALLOCABLE REVENUE TOTAL	1,420	0	1,420	0	1,420
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	150,729	150,729
PHARMACY DRUG PROGRAM	0	0	0	17,014	17,014
WIC PROGRAM	0	0	0	2,329,840	2,329,840
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	23,941	23,941
IMMUNIZATIONS	0	0	0	438,741	438,741
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	2,960,265	2,960,265
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	601,661	601,661	0	601,661
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	601,661	601,661	0	601,661
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001073 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	1,398,907	1,398,907	0	1,398,907
001073 CHD CLINIC FEES	0	34,553	34,553	0	34,553
001077 CHD CLINIC FEES	0	61,966	61,966	0	61,966
001094 CHD LOCAL ENVIRONMENTAL FEES	0	288,696	288,696	0	288,696
001110 VITAL STATISTICS CERTIFIED RECORDS	0	315,376	315,376	0	315,376
FEES AUTHORIZED BY COUNTY TOTAL	0	2,099,498	2,099,498	0	2,099,498
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					

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October 1, 2021 to September 30, 2022

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001029 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	328,128	328,128	0	328,128
001029 CHD CLINIC FEES	0	79,811	79,811	0	79,811
001090 CHD CLINIC FEES	0	370	370	0	370
007010 POOL SAFETY CNTY GRANT - US CPS COMMISSION	0	130,249	130,249	0	130,249
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	232,836	232,836	0	232,836
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	76,764	76,764	0	76,764
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	2,500	2,500	0	2,500
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	130	130	0	130
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-205,929	-205,929	0	-205,929
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	644,859	644,859	0	644,859
12. ALLOCABLE REVENUE - COUNTY					
018000 CHD CLINIC FEES	0	1,420	1,420	0	1,420
COUNTY ALLOCABLE REVENUE TOTAL	0	1,420	1,420	0	1,420
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	6,630,212	4,582,060	11,212,272	3,805,155	15,017,427

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, 2021 to September 30, 2022

	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)	9.90	11,450	17,616	187,403	160,670	187,403	160,670	657,789	38,357	696,146
SEXUALLY TRANS. DIS. (102)	5.79	1,823	3,411	135,625	116,279	135,625	116,278	92,119	411,688	503,807
HIV/AIDS PREVENTION (03A1)	0.53	0	146	10,532	9,030	10,532	9,029	39,123	0	39,123
HIV/AIDS SURVEILLANCE (03A2)	0.00	0	0	0	0	0	0	0	0	0
HIV/AIDS PATIENT CARE (03A3)	11.38	247	1,000	533,274	457,205	533,274	457,206	112,128	1,868,831	1,980,959
ADAP (03A4)	1.06	100	155	13,525	11,596	13,525	11,597	50,243	0	50,243
TUBERCULOSIS (104)	1.12	15	310	25,164	21,574	25,164	21,574	93,476	0	93,476
COMM. DIS. SURV. (106)	20.11	0	22,896	545,020	467,275	545,020	467,275	1,753,299	271,291	2,024,590
HEPATITIS (109)	0.03	0	0	801	687	801	686	2,975	0	2,975
PREPAREDNESS AND RESPONSE (116)	8.62	0	2	195,477	167,593	195,477	167,593	726,140	0	726,140
REFUGEE HEALTH (118)	0.00	0	0	0	0	0	0	0	0	0
VITAL RECORDS (180)	2.00	8,370	22,338	32,868	28,180	32,868	28,180	0	122,096	122,096
COMMUNICABLE DISEASE SUBTOTAL	60.54	22,005	67,874	1,679,689	1,440,089	1,679,689	1,440,088	3,527,292	2,712,263	6,239,555
B. PRIMARY CARE:										
CHRONIC DISEASE PREVENTION PRO (210)	1.55	200	56	42,938	36,813	42,938	36,812	159,501	0	159,501
WIC (21W1)	17.57	6,122	31,346	272,620	233,732	272,620	233,731	1,012,703	0	1,012,703
TOBACCO USE INTERVENTION (212)	2.95	0	63	58,904	50,501	58,904	50,501	218,810	0	218,810
WIC BREASTFEEDING PEER COUNSELING (21W2)	1.39	0	2,437	19,636	16,835	19,636	16,834	72,941	0	72,941
FAMILY PLANNING (223)	13.90	3,248	6,009	251,482	215,609	251,482	215,608	521,599	412,582	934,181
IMPROVED PREGNANCY OUTCOME (225)	0.00	0	0	3,026	2,595	3,026	2,595	11,242	0	11,242
HEALTHY START PRENATAL (227)	0.06	1,174	4,340	735	630	735	630	2,730	0	2,730
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)	3.27	0	284,834	84,268	72,248	84,268	72,248	313,032	0	313,032
COMPREHENSIVE ADULT HEALTH (237)	0.21	215	266	3,820	3,275	3,820	3,274	10,420	3,769	14,189
COMMUNITY HEALTH DEVELOPMENT (238)	3.83	0	360	73,953	63,404	73,953	63,405	27,361	247,354	274,715
DENTAL HEALTH (240)	11.84	4,099	7,465	270,549	231,957	270,549	231,956	165,090	839,921	1,005,011
PRIMARY CARE SUBTOTAL	56.57	15,058	337,176	1,081,931	927,599	1,081,931	927,594	2,515,429	1,503,626	4,019,055
C. ENVIRONMENTAL HEALTH:										
Water and Onsite Sewage Programs										
COSTAL BEACH MONITORING (347)	0.27	365	388	5,792	4,965	5,792	4,965	21,514	0	21,514
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.17	29	46	2,718	2,331	2,718	2,331	9,718	380	10,098
PUBLIC WATER SYSTEM (358)	0.02	0	0	403	346	403	346	1,498	0	1,498
PRIVATE WATER SYSTEM (359)	0.06	0	42	908	779	908	779	0	3,374	3,374
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	4.55	1,289	2,349	75,837	65,019	75,837	65,018	173,734	107,977	281,711
Group Total	5.07	1,683	2,825	85,658	73,440	85,658	73,439	206,464	111,731	318,195
Facility Programs										
TATTOO FACILITY SERVICES (344)	0.00	0	0	0	0	0	0	0	0	0

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FOOD HYGIENE (348)	1.86	368	1,262	32,099	27,520	32,099	27,520	106,051	13,187	119,238
BODY PIERCING FACILITIES SERVICES (349)	0.00	0	0	0	0	0	0	0	0	0
GROUP CARE FACILITY (351)	0.77	140	262	13,954	11,963	13,954	11,963	31,106	20,728	51,834
MIGRANT LABOR CAMP (352)	0.00	0	0	38	33	38	33	115	27	142
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	1.17	132	499	18,298	15,688	18,298	15,687	66,011	1,960	67,971
POOLS/BATHING PLACES (360)	1.88	643	1,735	31,589	27,083	31,589	27,082	50,007	67,336	117,343
BIOMEDICAL WASTE SERVICES (364)	0.00	0	0	0	0	0	0	0	0	0
TANNING FACILITY SERVICES (369)	0.19	38	137	3,177	2,724	3,177	2,724	10,020	1,782	11,802
Group Total	5.87	1,321	3,895	99,155	85,011	99,155	85,009	263,310	105,020	368,330
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.12	0	6	1,996	1,711	1,996	1,711	0	7,414	7,414
Group Total	0.12	0	6	1,996	1,711	1,996	1,711	0	7,414	7,414
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	0	33,246	28,504	33,246	28,505	0	123,501	123,501
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)	0.59	460	515	9,795	8,398	9,795	8,398	36,386	0	36,386
RABIES SURVEILLANCE (366)	0.98	41	86	11,814	10,129	11,814	10,129	25,381	18,505	43,886
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	1.57	501	601	54,855	47,031	54,855	47,032	61,767	142,006	203,773
ENVIRONMENTAL HEALTH SUBTOTAL	12.63	3,505	7,327	241,664	207,193	241,664	207,191	531,541	366,171	897,712
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	4,307	3,693	4,307	3,693	16,000	0	16,000
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	10,230	8,771	10,230	8,772	38,003	0	38,003
MEDICAID BUYBACK (611)	0.00	0	0	524	449	524	450	1,947	0	1,947
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	15,061	12,913	15,061	12,915	55,950	0	55,950
TOTAL CONTRACT	129.74	40,568	412,377	3,018,345	2,587,794	3,018,345	2,587,788	6,630,212	4,582,060	11,212,272

Okaloosa
Contract Management Variance Report
for Period 09/01/2021 to 12/31/2021

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
Communicable Disease Section												
01:Immunization	13.58	29.63	-54.17	2,896	5,502	-47.37	3,750	7,844	-52.19	\$217,772.63	\$291,153.67	-25.20
02:Sexually Trans. Dis.	5.44	5.79	-6.04	557	583	-4.39	904	1,084	-16.61	\$161,189.96	\$173,074.33	-6.87
03:AIDS	12.99	13.26	-2.04	96	128	-24.71	378	528	-28.40	\$707,627.10	\$705,119.00	0.36
04:Tuberculosis	1.29	1.12	15.18	4	6	-32.39	413	110	276.88	\$38,006.42	\$31,714.67	19.84
06:Comm. Dis. Surv.	39.11	31.17	25.47	0	0		11,032	6,730	63.92	\$791,082.76	\$805,412.00	-1.78
09:Hepatitis	0.00	0.03	-100.00	16	0		17	0		\$137.18	\$968.67	-85.84
16:Preparedness and Response	9.58	8.62	11.14	0	0		23	14	65.27	\$192,426.05	\$237,875.67	-19.11
18:Refugee Health	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
80:Vital Records	1.82	2.00	-9.00	2,626	2,775	-5.38	7,160	7,287	-1.75	\$38,431.84	\$40,624.67	-5.40
Communicable Disease Totals	83.81	91.62	-8.52	6,195	8,993	-31.12	23,677	23,597	0.34	\$2,146,673.95	\$2,285,942.67	-6.09
Primary Care Section												
10:Chronic Disease Prevention Pro	2.30	1.55	48.39	361	246	46.65	77	27	187.85	\$60,511.77	\$49,223.33	22.93
12:Tobacco Use Intervention	3.28	2.95	11.19	0	0		25	53	-52.90	\$74,639.41	\$66,454.67	12.32
21:WIC	15.86	19.21	-17.44	1,420	2,126	-33.20	11,240	12,389	-9.28	\$306,953.67	\$385,664.67	-20.41
23:Family Planning	13.42	13.90	-3.45	1,088	1,150	-5.35	1,874	2,154	-13.01	\$325,630.07	\$319,678.33	1.86
25:Improved Pregnancy Outcome	0.00	0.00		0	0		0	0		\$1,200.00	\$3,026.00	-60.34
27:Healthy Start Prenatal	0.09	0.12	-25.00	545	501	8.69	1,782	1,949	-8.56	\$1,178.62	\$1,227.67	-4.00
29:Comprehensive Child Health	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
31:Healthy Start Child	0.00	0.00		200	0		523	0		(\$33.69)	\$0.00	
34:School Health	5.03	3.27	53.82	0	0		59,070	92,560	-36.18	\$141,498.04	\$97,904.33	44.53
37:Comprehensive Adult Health	0.07	0.24	-70.83	23	74	-68.71	29	90	-67.69	\$1,536.55	\$4,896.67	-68.62
38:Community Health Development	1.67	3.83	-56.40	0	0		2	133	-98.49	\$50,766.65	\$82,243.67	-38.27
40:Dental Health	9.08	12.02	-24.46	1,167	1,352	-13.68	1,906	2,452	-22.27	\$307,089.73	\$344,685.33	-10.91
Primary Care Totals	50.80	57.09	-11.02	4,804	5,448	-11.83	76,528	111,806	-31.55	\$1,270,970.82	\$1,355,004.67	-6.20
Environmental Health Section												

1:Water & Onsite Sewage	4.59	5.39	-14.84	432	545	-20.77	907	923	-1.71	\$120,936.68	\$114,384.00	5.73
2:Facility Programs	4.69	6.16	-23.86	532	400	32.86	1,350	1,218	10.83	\$115,318.19	\$119,297.00	-3.34
3:Groundwater Contamination Program	0.03	0.12	-75.00	0	0		1	2	-47.83	\$737.99	\$2,472.67	-70.15
4:Community Hygiene	1.39	1.79	-22.35	91	154	-40.81	126	201	-37.16	\$27,999.14	\$61,492.33	-54.47
Environmental Health Totals	10.70	13.46	-20.51	1,055	1,099	-4.04	2,384	2,343	1.74	\$264,991.99	\$297,646.00	-10.97
CHD Totals	145.31	162.17	-10.40	12,054	15,541	-22.44	102,589	137,746	-25.52	\$3,682,636.76	\$3,938,593.33	-6.50



Okaloosa DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS and year-to-date FLAIR transactions as of 12/31/2021

Get this report as an Excel worksheet...

Okaloosa CHD (643646) DE580 Analysis of Fund Equities Report for fiscal year 2021-2022 as of 12/31/2021

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	2,269.20	113,615.00	74,609.03	0.00	41,275.17
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	0.00	2,872.25	2,872.25	0.00	0.00
4B000	AIDS PATIENT CARE	2,253.84	50,000.00	46,710.87	2,253.84	3,289.13
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	0.00	10,460.00	3,239.16	0.00	7,220.84
7F000	CHD - TB COMMUNITY PROGRAM	(60.00)	22,388.00	28,236.22	0.00	(5,908.22)
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	0.00	3,650.00	69.88	0.00	3,580.12
ADA22	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(5,327.74)	18,179.21	14,572.09	0.00	(1,720.62)
ADA23	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
B9000	SEPTIC TANK RESEARCH SURCHARGE	375.00	1,395.00	5.00	0.00	1,765.00
BPC19	WIC BREASTFEEDING PEER COUNSELING PROG	(840.40)	840.40	0.00	0.00	0.00
BPC20	WIC BREASTFEEDING PEER COUNSELING PROG	257.40	10,905.61	11,059.25	602.34	(498.58)
BPC21	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	11.13	11.13	0.00	0.00
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	200.00	0.00	0.00	200.00
CBM21	COASTAL BEACH WATER QUALITY MONITORING	(477.41)	1,821.66	1,344.25	0.00	0.00
CBM22	COASTAL BEACH WATER QUALITY MONITORING	0.00	4,264.21	4,386.11	0.00	(121.90)
CIP20	COMPREHENSIVE COMMUNITY CARDIO - PHBG	(15,041.00)	23,952.16	8,911.16	0.00	0.00
CIP21	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	10,146.43	13,528.58	0.00	(3,382.15)
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0.00	3,398.00	0.00	0.00	3,398.00
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(78,790.74)	740,568.92	676,919.68	39,614.16	(54,755.66)
ECP20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(36,100.46)	36,100.46	0.00	0.00	0.00
ECR20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(1,341.66)	52,863.88	51,502.49	3,874.83	(3,855.10)
ECS21	ELC SCHOOL HEALTH REOPENING GRANT	0.00	6,870.13	10,348.58	0.00	(3,478.45)
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	4,370.67	70,355.75	89,528.61	4,370.67	(19,172.86)
FMP22	FAMILY PLANNING TITLE X - GRANT	0.00	181,971.61	203,111.72	0.00	(21,140.11)
FMPGR	FAMILY PLANNING GENERAL REVENUE	0.00	30,886.00	0.00	0.00	30,886.00
HDG21	HEALTH DISPARITIES GRANT COVID-19	0.00	0.00	0.00	0.00	0.00
HUEH9	HURRICANE CRISIS COAG ENVIRONMENTAL HEALTH	(1,143.71)	1,143.71	0.00	0.00	0.00
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	268,949.95	(143,975.82)	140,952.89	1,113.43	(17,092.19)
ICV21	IMMUNIZATION & VFC COVID RESPONSE FOR VACCINES	(4,383.37)	4,383.37	0.00	0.00	0.00
IM251	INFANT MORTALITY	0.00	1,200.00	1,200.00	0.00	0.00
IMM18	IMMUNIZATION ACTION PLAN	(205.11)	0.00	0.00	0.00	(205.11)
IMM21	IMMUNIZATION ACTION PLAN	(8,187.69)	7,995.25	(89.55)	937.42	(1,040.31)
IMM22	IMMUNIZATION ACTION PLAN	0.00	12,469.19	14,299.40	0.00	(1,830.21)
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	5,712.50	3,312.50	9,025.00	0.00	0.00
M5000	DRINKING WATER PROGRAM OPERATIONS	9.00	88.50	97.50	0.00	0.00

MC231	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	3,131.68	3,516.07	0.00	(384.39)	
MC381	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	0.00	0.00	0.00	0.00	
MCHB0	MCH BLOCK GRANT FLORIDAS HEALTHY BABIES	(4,830.00)	4,830.00	0.00	0.00	0.00	
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	17,037.47	840,820.00	799,138.74	17,037.47	41,681.26	
PCG00	PRIMARY CARE PROGRAM	0.71	122,534.00	83,291.65	0.00	39,243.06	
PHCP1	BASE COMMUNITY PREPAREDNESS CAPABILITY	(6,158.72)	7,420.95	0.00	1,060.07	202.16	
PHCP2	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	48,074.50	50,323.20	0.00	(2,248.70)	
PHEI0	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	65.28	0.00	0.00	0.00	65.28	
PHEI1	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(18,243.51)	18,990.17	254.27	906.48	(414.09)	
PHEI2	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	31,289.47	33,786.51	0.00	(2,497.04)	
PHRP0	BASE REGIONAL PREPAREDNESS CAPABILITY	342.21	0.00	0.00	0.00	342.21	
PHRP1	BASE REGIONAL PREPAREDNESS CAPABILITY	(7,422.79)	13,169.32	3,247.83	2,498.70	0.00	
PHRP2	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	79,124.87	84,484.47	0.00	(5,359.60)	
R9000	TANNING FACILITIES	0.00	265.50	265.50	0.00	0.00	
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	0.00	27,500.00	1,707.24	0.00	25,792.76	
RSIRB	PUBLIC HLTH RESEARCH - IRB PROGRAM	2,094.00	0.00	0.00	0.00	2,094.00	
SCHGR	SCHOOL HEALTH SERVICES - GENERAL REVENUE	5,148.33	88,620.00	90,527.87	3,473.50	(233.04)	
SEWTN	ONSITE SEWAGE TRAINING CENTER	140.00	585.00	0.00	0.00	725.00	
TCI21	TOBACCO STATE AND COMMUNITY INTERVENTIONS	3,841.58	0.00	2,108.37	1,485.65	247.56	
TCI22	TOBACCO STATE AND COMMUNITY INTERVENTIONS	81,473.37	89,448.00	68,698.70	0.00	102,222.67	
UQ000	MOBILE HOME & RV PARK FEES	0.00	1,252.20	1,252.20	0.00	0.00	
WIC21	WIC PROGRAM ADMINISTRATION	(29,603.97)	256,777.24	215,214.27	11,959.00	0.00	
WIC22	WIC PROGRAM ADMINISTRATION	0.00	108,638.22	128,234.74	0.00	(19,596.52)	
State Total			176,182.23	3,026,803.63	2,972,502.93	91,187.56	139,295.37
Local							
340BP	340B PRESCRIPTION DRUG SERVICE AGREEMENT	535,897.27	904,905.59	860,360.57	3,639.44	576,802.85	
CLFEE	CHD CLINIC FEES	249,687.87	674,740.61	694,519.50	29,566.31	200,342.67	
COR19	CORONAVIRUS	(75.00)	0.00	0.00	0.00	(75.00)	
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	489,829.78	146,599.55	96,536.91	0.00	539,892.42	
ICGOV	LOCAL COVID-19 RESPONSE - VACCINATION	(231,130.87)	247,546.07	0.00	16,415.20	0.00	
JV000	VITAL STATISTICS CERTIFIED RECORDS	149,593.44	152,449.00	109,212.07	910.84	191,919.53	
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	(20,149.66)	251,470.04	236,523.34	29,537.49	(34,740.45)	
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	260.82	0.00	279.16	0.00	(18.34)	
PSL22	POOL SAFETY CNTY GRANT - US CPS COMMISSION	0.00	0.00	0.00	0.00	0.00	
RWT22	RYAN WHITE TITLE III - DIRECT TO CHD	(28,439.02)	168,452.35	157,515.27	6,792.19	(24,294.13)	
RWT23	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	0.00	0.00	(157.05)	0.00	157.05	
TFAH9	TRUST FOR AMERICAS HEALTH AGREEMENT	5,000.00	0.00	0.00	0.00	5,000.00	
TSIRM	HURRICANE IRMA EXECUTIVE ORDER 17-235	17.00	0.00	0.00	0.00	17.00	
Local Total			1,150,491.63	2,546,163.21	2,154,789.77	86,861.47	1,455,003.60
Grand Total			1,326,673.86	5,572,966.84	5,127,292.70	178,049.03	1,594,298.97

**Okaloosa
Contract Management Variance Report
for Period 09/01/2021 to 03/31/2022**

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
Communicable Disease Section												
01:Immunization	13.58	29.63	-54.17	3,787	8,365	-54.73	5,158	12,248	-57.89	\$358,541.84	\$451,823.67	-20.65
02:Sexually Trans. Dis.	5.44	5.79	-6.04	984	1,038	-5.23	1,684	1,937	-13.05	\$269,594.06	\$289,353.33	-6.83
03:AIDS	13.01	13.26	-1.89	129	214	-39.79	687	853	-19.48	\$1,214,684.86	\$1,182,950.00	2.68
04:Tuberculosis	1.29	1.12	15.18	5	10	-48.28	684	187	265.61	\$61,647.48	\$53,288.67	15.69
06:Comm. Dis. Surv.	39.87	31.17	27.91	0	0		19,918	12,454	59.93	\$1,346,793.59	\$1,272,687.00	5.82
09:Hepatitis	0.00	0.03	-100.00	23	0		26	0		\$136.09	\$1,655.67	-91.78
16:Preparedness and Response	9.77	8.62	13.34	0	0		26	14	80.35	\$327,715.87	\$405,468.67	-19.18
18:Refugee Health	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
80:Vital Records	1.82	2.00	-9.00	5,061	4,868	3.97	13,614	12,872	5.77	\$64,582.51	\$68,804.67	-6.14
Communicable Disease Totals	84.78	91.62	-7.47	9,989	14,495	-31.08	41,797	40,565	3.04	\$3,643,696.29	\$3,726,031.67	-2.21
Primary Care Section												
10:Chronic Disease Prevention Pro	2.46	1.55	58.71	386	296	30.33	114	41	179.75	\$107,567.04	\$86,036.33	25.03
12:Tobacco Use Intervention	3.37	2.95	14.24	0	0		41	69	-40.44	\$138,759.79	\$116,955.67	18.64
21:WIC	15.86	19.21	-17.44	2,366	3,656	-35.29	19,332	20,835	-7.21	\$483,408.15	\$636,231.67	-24.02
23:Family Planning	13.52	13.90	-2.73	1,847	1,962	-5.84	3,396	3,657	-7.12	\$551,254.30	\$535,287.33	2.98
25:Improved Pregnancy Outcome	0.00	0.00		0	0		0	0		\$3,922.95	\$5,621.00	-30.21
27:Healthy Start Prenatal	0.09	0.12	-25.00	1,019	795	28.19	3,255	3,034	7.29	\$1,357.55	\$1,857.67	-26.92
29:Comprehensive Child Health	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
31:Healthy Start Child	0.00	0.00		367	0		913	0		\$23.59	\$0.00	
34:School Health	5.03	3.27	53.82	0	0		142,677	163,768	-12.88	\$206,400.51	\$170,152.33	21.30
37:Comprehensive Adult Health	0.07	0.24	-70.83	48	127	-62.28	58	156	-62.88	\$3,137.89	\$8,171.67	-61.60
38:Community Health Development	2.01	3.83	-47.52	0	0		16	223	-92.81	\$106,417.38	\$145,647.67	-26.94
40:Dental Health	9.87	12.02	-17.89	2,287	2,377	-3.78	3,981	4,318	-7.81	\$556,377.22	\$576,642.33	-3.51
Primary Care Totals	52.28	57.09	-8.43	8,320	9,213	-9.69	173,783	196,100	-11.38	\$2,158,626.39	\$2,282,603.67	-5.43
Environmental Health Section												

1:Water & Onsite Sewage	4.91	5.39	-8.91	790	966	-18.22	1,661	1,629	1.96	\$211,889.44	\$187,824.00	12.81
2:Facility Programs	4.73	6.16	-23.21	600	731	-17.88	2,318	2,192	5.76	\$183,028.60	\$204,308.00	-10.42
3:Groundwater Contamination Program	0.03	0.12	-75.00	0	0		1	3	-70.73	\$711.58	\$4,183.67	-82.99
4:Community Hygiene	1.39	1.79	-22.35	161	279	-42.29	240	351	-31.58	\$44,904.21	\$108,523.33	-58.62
Environmental Health Totals	11.06	13.46	-17.83	1,551	1,976	-21.49	4,220	4,175	1.08	\$440,533.83	\$504,839.00	-12.74
CHD Totals	148.12	162.17	-8.66	19,860	25,683	-22.67	219,800	240,840	-8.74	\$6,242,856.51	\$6,513,474.33	-4.15



Okaloosa DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS and year-to-date FLAIR transactions as of 03/31/2022

Get this report as an Excel worksheet...

Okaloosa CHD (643646) DE580 Analysis of Fund Equities Report for fiscal year 2021-2022 as of 03/31/2022

Actual Year-to-Date (through Mar)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	2,269.20	189,860.00	145,637.07	0.00	46,492.13
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	0.00	2,915.25	2,915.25	0.00	0.00
4B000	AIDS PATIENT CARE	2,253.84	75,000.00	82,857.87	2,253.84	(7,857.87)
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	0.00	15,690.00	6,186.28	0.00	9,503.72
7F000	CHD - TB COMMUNITY PROGRAM	(60.00)	33,582.00	48,781.48	0.00	(15,259.48)
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	0.00	3,745.00	69.88	0.00	3,675.12
ADA22	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(5,327.74)	29,920.16	26,379.89	0.00	(1,787.47)
ADA23	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
B9000	SEPTIC TANK RESEARCH SURCHARGE	375.00	2,395.00	1,630.00	0.00	1,140.00
BPC19	WIC BREASTFEEDING PEER COUNSELING PROG	(840.40)	840.40	0.00	0.00	0.00
BPC20	WIC BREASTFEEDING PEER COUNSELING PROG	257.40	13,675.07	13,762.18	602.34	(432.05)
BPC21	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	10.67	0.00	0.00	10.67
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	200.00	0.00	0.00	200.00
CBM21	COASTAL BEACH WATER QUALITY MONITORING	(477.41)	1,821.66	1,344.25	0.00	0.00
CBM22	COASTAL BEACH WATER QUALITY MONITORING	0.00	4,722.96	5,152.45	0.00	(429.49)
CIP20	COMPREHENSIVE COMMUNITY CARDIO - PHBG	(15,041.00)	23,952.16	8,911.16	0.00	0.00
CIP21	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	29,792.83	29,792.83	0.00	0.00
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0.00	5,097.00	840.00	0.00	4,257.00
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(78,790.74)	1,095,797.99	1,032,130.57	39,614.16	(54,737.48)
ECP20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(36,100.46)	36,100.46	0.00	0.00	0.00
ECR20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(1,341.66)	78,884.85	77,567.93	3,874.83	(3,899.57)
ECS21	ELC SCHOOL HEALTH REOPENING GRANT	0.00	23,462.16	23,516.13	0.00	(53.97)
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	4,370.67	73,832.97	98,089.90	4,370.67	(24,256.93)
FMP22	FAMILY PLANNING TITLE X - GRANT	0.00	246,096.00	231,308.86	0.00	14,787.14
FMPGR	FAMILY PLANNING GENERAL REVENUE	0.00	46,329.00	42,565.95	0.00	3,763.05
HDG21	HEALTH DISPARITIES GRANT COVID-19	0.00	0.00	0.00	0.00	0.00
HUEH9	HURRICANE CRISIS COAG ENVIRONMENTAL HEALTH	(1,143.71)	1,143.71	0.00	0.00	0.00
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	268,949.95	(67,618.97)	214,464.03	1,113.43	(14,246.48)
ICV21	IMMUNIZATION & VFC COVID RESPONSE FOR VACCINES	(4,383.37)	4,383.37	0.00	0.00	0.00
IM251	INFANT MORTALITY	0.00	2,895.55	3,922.95	0.00	(1,027.40)
IMM18	IMMUNIZATION ACTION PLAN	(205.11)	0.00	0.00	0.00	(205.11)
IMM21	IMMUNIZATION ACTION PLAN	(8,187.69)	7,995.25	(89.55)	937.42	(1,040.31)
IMM22	IMMUNIZATION ACTION PLAN	0.00	25,199.43	26,642.88	0.00	(1,443.45)
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	5,712.50	4,284.75	9,997.25	0.00	0.00
M5000	DRINKING WATER PROGRAM OPERATIONS	9.00	88.50	97.50	0.00	0.00

MC231	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	40,187.00	60,846.81	0.00	(20,659.81)
MC381	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	0.00	0.00	0.00	0.00
MCHB0	MCH BLOCK GRANT FLORIDAS HEALTHY BABIES	(4,830.00)	4,830.00	0.00	0.00	0.00
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	17,037.47	1,264,844.49	1,213,385.40	17,037.47	51,459.09
PCG00	PRIMARY CARE PROGRAM	0.71	183,801.00	154,349.11	0.00	29,452.60
PHCP1	BASE COMMUNITY PREPAREDNESS CAPABILITY	(6,158.72)	7,218.79	0.00	1,060.07	0.00
PHCP2	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	56,004.72	57,316.83	0.00	(1,312.11)
PHEI0	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	65.28	0.00	0.00	0.00	65.28
PHEI1	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(18,243.51)	18,990.17	0.00	906.48	(159.82)
PHEI2	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	48,448.92	51,395.23	0.00	(2,946.31)
PHRP0	BASE REGIONAL PREPAREDNESS CAPABILITY	342.21	0.00	0.00	0.00	342.21
PHRP1	BASE REGIONAL PREPAREDNESS CAPABILITY	(7,422.79)	13,169.32	3,247.83	2,498.70	0.00
PHRP2	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	119,574.84	127,174.46	0.00	(7,599.62)
R9000	TANNING FACILITIES	0.00	265.50	265.50	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	0.00	41,250.00	20,037.71	0.00	21,212.29
RSIRB	PUBLIC HLTH RESEARCH - IRB PROGRAM	2,094.00	0.00	768.00	0.00	1,326.00
SCHGR	SCHOOL HEALTH SERVICES - GENERAL REVENUE	5,148.33	132,930.00	126,138.61	3,473.50	8,466.22
SEWTN	ONSITE SEWAGE TRAINING CENTER	140.00	955.00	655.00	0.00	440.00
SHP21	MATERNAL AND CHILD HEALTH SERVICES 2020-2022	0.00	0.00	0.00	0.00	0.00
TCI21	TOBACCO STATE AND COMMUNITY INTERVENTIONS	3,841.58	0.00	2,108.37	1,485.65	247.56
TCI22	TOBACCO STATE AND COMMUNITY INTERVENTIONS	81,473.37	93,437.00	103,909.11	0.00	71,001.26
UQ000	MOBILE HOME & RV PARK FEES	0.00	1,289.70	1,282.20	0.00	7.50
WIC21	WIC PROGRAM ADMINISTRATION	(29,603.97)	256,777.24	215,214.27	11,959.00	0.00
WIC22	WIC PROGRAM ADMINISTRATION	0.00	245,197.24	265,939.21	0.00	(20,741.97)
State Total		176,182.23	4,541,266.11	4,538,508.64	91,187.56	87,752.14
Local						
340BP	340B PRESCRIPTION DRUG SERVICE AGREEMENT	535,897.27	1,291,832.82	1,331,701.69	3,639.44	492,388.96
CLFEE	CHD CLINIC FEES	249,687.87	1,028,121.31	934,201.87	29,566.31	314,041.00
COR19	CORONAVIRUS	(75.00)	0.00	0.00	0.00	(75.00)
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	489,829.78	201,006.80	151,665.05	0.00	539,171.53
ICGOV	LOCAL COVID-19 RESPONSE - VACCINATION	(231,130.87)	247,546.07	0.00	16,415.20	0.00
JV000	VITAL STATISTICS CERTIFIED RECORDS	149,593.44	240,626.03	170,840.97	910.84	218,467.66
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	(20,149.66)	452,189.83	350,971.74	29,537.49	51,530.94
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	260.82	0.00	279.16	0.00	(18.34)
PSL22	POOL SAFETY CNTY GRANT - US CPS COMMISSION	0.00	0.00	0.00	0.00	0.00
RWT22	RYAN WHITE TITLE III - DIRECT TO CHD	(28,439.02)	239,311.85	224,244.22	6,792.19	(20,163.58)
RWT23	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	0.00	0.00	(233.95)	0.00	233.95
TFAH9	TRUST FOR AMERICAS HEALTH AGREEMENT	5,000.00	0.00	0.00	0.00	5,000.00
TSIRM	HURRICANE IRMA EXECUTIVE ORDER 17-235	17.00	0.00	0.00	0.00	17.00
Local Total		1,150,491.63	3,700,634.71	3,163,670.75	86,861.47	1,600,594.12
Grand Total		1,326,673.86	8,241,900.82	7,702,179.39	178,049.03	1,688,346.26

Okaloosa
Contract Management Variance Report
for Period 09/01/2021 to 06/30/2022

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
Communicable Disease Section												
01:Immunization	13.58	29.63	-54.17	4,349	11,227	-61.26	6,236	16,652	-62.55	\$481,101.37	\$639,226.67	-24.74
02:Sexually Trans. Dis.	5.44	5.79	-6.04	1,163	1,494	-22.16	2,168	2,790	-22.28	\$367,478.19	\$424,978.33	-13.53
03:AIDS	13.24	13.26	-0.15	160	301	-46.84	989	1,178	-16.07	\$1,769,978.26	\$1,740,281.00	1.71
04:Tuberculosis	1.29	1.12	15.18	8	13	-40.37	787	265	197.45	\$90,202.43	\$78,452.67	14.98
06:Comm. Dis. Surv.	39.87	31.17	27.91	0	0		24,777	18,178	36.30	\$1,790,745.06	\$1,817,707.00	-1.48
09:Hepatitis	0.00	0.03	-100.00	38	0		45	0		\$34.23	\$2,456.67	-98.61
16:Preparedness and Response	9.77	8.62	13.34	0	0		48	15	221.79	\$561,098.28	\$600,945.67	-6.63
18:Refugee Health	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
80:Vital Records	1.82	2.00	-9.00	7,283	6,960	4.64	18,789	18,456	1.80	\$97,110.04	\$101,672.67	-4.49
Communicable Disease Totals	85.01	91.62	-7.21	13,001	19,996	-34.98	53,839	57,534	-6.42	\$5,157,747.87	\$5,405,720.67	-4.59
Primary Care Section												
10:Chronic Disease Prevention Pro	2.75	1.55	77.42	426	346	23.06	419	55	665.30	\$186,786.34	\$128,974.33	44.82
12:Tobacco Use Intervention	3.37	2.95	14.24	0	0		54	85	-36.16	\$186,908.76	\$175,859.67	6.28
21:WIC	15.86	19.21	-17.44	2,999	5,187	-42.18	26,706	29,281	-8.79	\$683,185.62	\$928,487.67	-26.42
23:Family Planning	13.52	13.90	-2.73	2,338	2,774	-15.70	4,497	5,159	-12.83	\$752,257.79	\$786,769.33	-4.39
25:Improved Pregnancy Outcome	0.00	0.00		0	0		0	0		\$6,500.51	\$8,647.00	-24.82
27:Healthy Start Prenatal	0.09	0.12	-25.00	1,543	1,088	41.77	5,135	4,119	24.67	\$3,851.84	\$2,592.67	48.57
29:Comprehensive Child Health	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
31:Healthy Start Child	0.01	0.00		535	0		1,340	0		\$294.59	\$0.00	
34:School Health	5.03	3.27	53.82	0	0		243,109	234,977	3.46	\$318,842.60	\$254,420.33	25.32
37:Comprehensive Adult Health	0.07	0.24	-70.83	62	181	-65.75	75	223	-66.33	\$5,958.23	\$11,991.67	-50.31
38:Community Health Development	2.41	3.83	-37.08	0	0		268	313	-14.24	\$203,696.96	\$219,600.67	-7.24
40:Dental Health	10.29	12.02	-14.39	3,110	3,402	-8.57	5,978	6,185	-3.34	\$826,833.73	\$847,191.33	-2.40
Primary Care Totals	53.40	57.09	-6.46	11,013	12,977	-15.14	287,581	280,394	2.56	\$3,175,116.97	\$3,364,534.67	-5.63
Environmental Health Section												

1:Water & Onsite Sewage	4.91	5.39	-8.91	1,028	1,387	-25.87	2,448	2,335	4.83	\$303,541.55	\$273,482.00	10.99
2:Facility Programs	4.93	6.16	-19.97	642	1,061	-39.49	3,676	3,166	16.12	\$278,220.88	\$303,463.00	-8.32
3:Groundwater Contamination Program	0.03	0.12	-75.00	0	0		1	5	-79.66	\$717.06	\$6,179.67	-88.40
4:Community Hygiene	1.58	1.79	-11.73	247	404	-38.90	348	501	-30.54	\$76,408.42	\$163,378.33	-53.23
Environmental Health Totals	11.45	13.46	-14.93	1,917	2,852	-32.78	6,473	6,007	7.76	\$658,887.91	\$746,503.00	-11.74
CHD Totals	149.86	162.17	-7.59	25,931	35,825	-27.62	347,893	343,934	1.15	\$8,991,752.75	\$9,516,758.33	-5.52



Okaloosa DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS
and year-to-date FLAIR transactions as of 06/30/2022

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Okaloosa CHD (643646) DE580 Analysis of Fund Equities Report for fiscal year 2021-2022 as of 06/30/2022

Actual Year-to-Date (through Jun)

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	2,269.20	244,290.00	251,946.25	0.00	(5,387.05)
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	0.00	2,924.75	2,924.75	0.00	0.00
4B000	AIDS PATIENT CARE	2,253.84	100,000.00	100,000.00	2,253.84	0.00
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	0.00	20,920.00	24,655.49	0.00	(3,735.49)
7F000	CHD - TB COMMUNITY PROGRAM	(60.00)	44,776.00	44,776.00	0.00	(60.00)
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	0.00	3,745.00	69.88	0.00	3,675.12
ADA22	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(5,327.74)	30,941.04	25,613.30	0.00	0.00
ADA23	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	5,362.41	7,918.98	0.00	(2,556.57)
B9000	SEPTIC TANK RESEARCH SURCHARGE	375.00	2,975.00	3,205.00	0.00	145.00
BPC19	WIC BREASTFEEDING PEER COUNSELING PROG	(840.40)	840.40	0.00	0.00	0.00
BPC20	WIC BREASTFEEDING PEER COUNSELING PROG	257.40	17,850.42	19,397.66	602.34	(1,892.18)
BPC21	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	3,499.90	2,801.66	0.00	698.24
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	350.00	350.00	0.00	0.00
CBM21	COASTAL BEACH WATER QUALITY MONITORING	(477.41)	1,821.66	1,344.25	0.00	0.00
CBM22	COASTAL BEACH WATER QUALITY MONITORING	0.00	6,360.12	7,017.66	0.00	(657.54)
CIP20	COMPREHENSIVE COMMUNITY CARDIO - PHBG	(15,041.00)	23,952.16	8,911.16	0.00	0.00
CIP21	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	35,000.00	35,000.00	0.00	0.00
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0.00	6,797.00	6,797.00	0.00	0.00
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(78,790.74)	1,380,799.35	1,286,300.83	39,614.16	(23,906.38)
ECP20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(36,100.46)	36,100.46	0.00	0.00	0.00
ECR20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(1,341.66)	105,907.11	105,737.54	3,874.83	(5,046.92)
ECS21	ELC SCHOOL HEALTH REOPENING GRANT	0.00	23,516.13	0.00	0.00	23,516.13
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	4,370.67	136,897.62	116,589.65	4,370.67	20,307.97
FMP22	FAMILY PLANNING TITLE X - GRANT	0.00	246,096.00	246,096.00	0.00	0.00
FMPGR	FAMILY PLANNING GENERAL REVENUE	0.00	61,770.00	61,770.00	0.00	0.00
HDG21	HEALTH DISPARITIES GRANT COVID-19	0.00	5,850.00	7,350.00	0.00	(1,500.00)
HUEH9	HURRICANE CRISIS COAG ENVIRONMENTAL HEALTH	(1,143.71)	1,143.71	0.00	0.00	0.00
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	268,949.95	3,453.54	279,808.47	1,113.43	(8,518.41)
ICV21	IMMUNIZATION & VFC COVID RESPONSE FOR VACCINES	(4,383.37)	4,383.37	0.00	0.00	0.00
IM251	INFANT MORTALITY	0.00	5,534.15	6,500.51	0.00	(966.36)
IMM18	IMMUNIZATION ACTION PLAN	(205.11)	0.00	0.00	0.00	(205.11)
IMM21	IMMUNIZATION ACTION PLAN	(7,147.38)	7,995.25	(89.55)	937.42	0.00
IMM22	IMMUNIZATION ACTION PLAN	0.00	41,451.81	43,509.00	0.00	(2,057.19)
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	5,712.50	11,222.25	15,122.25	0.00	1,812.50
M5000	DRINKING WATER PROGRAM OPERATIONS	9.00	88.50	97.50	0.00	0.00
MC231	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	40,187.00	40,187.00	0.00	0.00

MC381	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	5,066.36	5,100.00	0.00	(33.64)
MCHB0	MCH BLOCK GRANT FLORIDAS HEALTHY BABIES	(4,830.00)	4,830.00	0.00	0.00	0.00
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	17,037.47	1,685,554.49	1,650,144.28	17,037.47	35,410.21
PCG00	PRIMARY CARE PROGRAM	0.71	245,068.00	245,068.00	0.00	0.71
PHCP1	BASE COMMUNITY PREPAREDNESS CAPABILITY	(6,158.72)	30,674.84	21,998.15	1,060.07	1,457.90
PHCP2	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	68,024.70	90,174.49	0.00	(22,149.79)
PHEI0	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	65.28	0.00	0.00	0.00	65.28
PHEI1	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(18,083.69)	18,990.17	0.00	906.48	0.00
PHEI2	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	58,590.00	58,590.00	0.00	0.00
PHRP0	BASE REGIONAL PREPAREDNESS CAPABILITY	342.21	0.00	0.00	0.00	342.21
PHRP1	BASE REGIONAL PREPAREDNESS CAPABILITY	(7,422.79)	52,367.10	42,445.61	2,498.70	0.00
PHRP2	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	172,367.15	181,600.35	0.00	(9,233.20)
R9000	TANNING FACILITIES	0.00	281.25	281.25	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	0.00	55,000.00	44,704.31	0.00	10,295.69
RSIRB	PUBLIC HLTH RESEARCH - IRB PROGRAM	2,094.00	1,800.00	914.00	0.00	2,980.00
SCHGR	SCHOOL HEALTH SERVICES - GENERAL REVENUE	5,148.33	177,240.00	168,455.99	3,473.50	10,458.84
SEWTN	ONSITE SEWAGE TRAINING CENTER	140.00	1,285.00	1,365.00	0.00	60.00
SHP21	MATERNAL AND CHILD HEALTH SERVICES 2020-2022	0.00	60,000.00	60,000.00	0.00	0.00
TCI21	TOBACCO STATE AND COMMUNITY INTERVENTIONS	3,841.58	0.00	2,108.37	1,485.65	247.56
TCI22	TOBACCO STATE AND COMMUNITY INTERVENTIONS	81,473.37	97,425.00	149,674.00	0.00	29,224.37
UQ000	MOBILE HOME & RV PARK FEES	0.00	1,320.80	1,320.80	0.00	0.00
WIC21	WIC PROGRAM ADMINISTRATION	(29,603.97)	256,777.24	215,214.27	11,959.00	0.00
WIC22	WIC PROGRAM ADMINISTRATION	0.00	392,375.05	415,868.91	0.00	(23,493.86)
State Total		177,382.36	6,049,839.26	6,106,736.02	91,187.56	29,298.04
Local						
340BP	340B PRESCRIPTION DRUG SERVICE AGREEMENT	535,897.27	1,685,738.10	1,811,723.76	3,639.44	406,272.17
CLFEE	CHD CLINIC FEES	248,487.74	1,424,695.00	1,312,882.83	29,566.31	330,733.60
COR19	CORONAVIRUS	(75.00)	0.00	0.00	0.00	(75.00)
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	489,829.78	317,501.80	197,788.44	0.00	609,543.14
ICGOV	LOCAL COVID-19 RESPONSE - VACCINATION	(231,130.87)	247,546.07	0.00	16,415.20	0.00
JV000	VITAL STATISTICS CERTIFIED RECORDS	149,593.44	317,631.03	176,837.11	910.84	289,476.52
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	(20,149.66)	603,033.09	566,135.63	29,537.49	(12,789.69)
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	260.82	130.41	279.16	0.00	112.07
PSL22	POOL SAFETY CNTY GRANT - US CPS COMMISSION	0.00	0.00	3,379.96	0.00	(3,379.96)
RWT22	RYAN WHITE TITLE III - DIRECT TO CHD	(28,439.02)	268,067.25	234,978.33	6,792.19	(2,142.29)
RWT23	RYAN WHITE TITLE III - DIRECT TO CHD	0.00	0.00	62,539.66	0.00	(62,539.66)
TFAH9	TRUST FOR AMERICAS HEALTH AGREEMENT	5,000.00	0.00	5,000.00	0.00	0.00
TSIRM	HURRICANE IRMA EXECUTIVE ORDER 17-235	17.00	0.00	0.00	0.00	17.00
Local Total		1,149,291.50	4,864,342.75	4,371,544.88	86,861.47	1,555,227.90
Grand Total		1,326,673.86	10,914,182.01	10,478,280.90	178,049.03	1,584,525.94