

Mission:

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



Ron DeSantis
Governor

Joseph A. Ladapo, MD, PHD
State Surgeon General

Vision: To be the Healthiest State in the Nation

November 30, 2021

The Honorable Carolyn Ketchel
Okaloosa Board of County Commissioners
302 N Wilson Street, Suite 203
Crestview, FL 32536

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

RE: FY 20-21 Contract between the Okaloosa Board of County Commissioners and the Department of Health for operation of the Okaloosa County Health Department

Dear Chairman Ketchel:

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 Alexis Wallace at (850)344-0516.

Sincerely,

Elizabeth Smith

Digitally signed by Elizabeth Smith
DN: cn=US, ou=Okaloosa, o=DOH, cn=Elizabeth Smith,
email=elizabeth.smith@health.gov
Reason: I am the author of this document
Location: your signing location here
Date: 2021.12.01 13:28:02
Form Reader Version: 9.7.1

Elizabeth Smith, MSN, RN
Health Officer
Okaloosa County Health Department

Enclosures

Cc: Demonica Connell, Office of Budget and Revenue Management



ATTACHMENT II

FLORIDA HEALTH DEPARTMENT
Florida Department of Community Health Services
Annual Financial Report - 2020






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	55,108	0	55,108	0	55,108
015040 CORONAVIRUS GENERAL REVENUE	484,770	0	484,770	0	484,770
015040 DENTAL SPECIAL INITIATIVE PROJECTS	10,252	0	10,252	0	10,252
015040 FAMILY PLANNING GENERAL REVENUE	61,769	0	61,769	0	61,769
015040 PRIMARY CARE PROGRAM	245,068	0	245,068	0	245,068
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	2,836,767	0	2,836,767	0	2,836,767

2. NON GENERAL REVENUE - STATE

015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	150,688	0	150,688	0	150,688
NON GENERAL REVENUE TOTAL	150,688	0	150,688	0	150,688

3. FEDERAL FUNDS - STATE

007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	31,479	0	31,479	0	31,479
007000 WIC BREASTFEEDING PEER COUNSELING PROG	28,200	0	28,200	0	28,200
007000 COASTAL BEACH WATER QUALITY MONITORING	8,344	0	8,344	0	8,344
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	27,990	0	27,990	0	27,990
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	1,135,406	0	1,135,406	0	1,135,406
007000 EPID & LAB FOR INFECTIOUS DISEASE COVID-19	117,564	0	117,564	0	117,564
007000 FAMILY PLANNING TITLE X - GRANT	213,937	0	213,937	0	213,937
007000 HURRICANE CRISIS COAG ENVIRONMENTAL HEALTH	4,500	0	4,500	0	4,500
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	640,623	0	640,623	0	640,623
007000 IMMUNIZATION & VFC COVID RESPONSE FOR VACCINES	51,558	0	51,558	0	51,558
007000 IMMUNIZATION ACTION PLAN	43,423	0	43,423	0	43,423
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	40,187	0	40,187	0	40,187
007000 MCH BLOCK GRANT FLORIDA'S HEALTHY BABIES	16,342	0	16,342	0	16,342
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	90,216	0	90,216	0	90,216
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	58,590	0	58,590	0	58,590
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	186,315	0	186,315	0	186,315
007000 WIC PROGRAM ADMINISTRATION	824,163	0	824,163	0	824,163
FEDERAL FUNDS TOTAL	3,518,837	0	3,518,837	0	3,518,837

4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE

001020 CHD STATEWIDE ENVIRONMENTAL FEES	122,186	0	122,186	0	122,186
001092 CHD STATEWIDE ENVIRONMENTAL FEES	231,236	0	231,236	0	231,236
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	19,990	0	19,990	0	19,990
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	2,872	0	2,872	0	2,872
001206 SEPTIC TANK RESEARCH SURCHARGE	3,138	0	3,138	0	3,138
001206 SEPTIC TANK VARIANCE FEES 50%	150	0	150	0	150
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	8,963	0	8,963	0	8,963

ATTACHMENT II

**DEPARTMENT OF HEALTH SERVICES
PUBLIC HEALTH DIVISION
FUND 10000 - PUBLIC HEALTH UNIT - HEALTH PROGRAMS
(FISCAL YEAR 2020)**

	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2020 VARIANCE	2020 PERCENT
001206 DRINKING WATER PROGRAM OPERATIONS	95	0	95	0	95
001206 TANNING FACILITIES	265	0	265	0	265
001206 ONSITE SEWAGE TRAINING CENTER	1,557	0	1,557	0	1,557
001206 MOBILE HOME & RV PARK FEES	1,299	0	1,299	0	1,299
FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL	391,751	0	391,751	0	391,751
5. OTHER CASH CONTRIBUTIONS - STATE:					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	217,679	0	217,679	0	217,679
OTHER CASH CONTRIBUTION TOTAL	217,679	0	217,679	0	217,679
6. MEDICAID - STATE/COUNTY:					
001057 CHD CLINIC FEES	0	164,559	164,559	0	164,559
001148 CHD CLINIC FEES	0	1,067,464	1,067,464	0	1,067,464
MEDICAID TOTAL	0	1,232,023	1,232,023	0	1,232,023
7. ALLOCABLE REVENUE - STATE:					
018000 CHD LOCAL ENVIRONMENTAL FEES	9,669	0	9,669	0	9,669
ALLOCABLE REVENUE TOTAL	9,669	0	9,669	0	9,669
8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE					
ADAP	0	0	0	239,434	239,434
PHARMACY DRUG PROGRAM	0	0	0	18,320	18,320
WIC PROGRAM	0	0	0	3,340,174	3,340,174
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	22,287	22,287
IMMUNIZATIONS	0	0	0	567,049	567,049
OTHER STATE CONTRIBUTIONS TOTAL	0	0	0	4,187,264	4,187,264
9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	601,661	601,661	0	601,661
008040 LOCAL COVID-19 RESPONSE	0	571,077	571,077	0	571,077
008040 LOCAL COVID-19 RESPONSE - VACCINATION	0	298,314	298,314	0	298,314
DIRECT COUNTY CONTRIBUTIONS TOTAL	0	1,471,052	1,471,052	0	1,471,052
10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY					
001073 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	1,403,423	1,403,423	0	1,403,423
001073 CHD CLINIC FEES	0	22,750	22,750	0	22,750
001077 CHD CLINIC FEES	0	57,988	57,988	0	57,988
001094 CHD LOCAL ENVIRONMENTAL FEES	0	289,909	289,909	0	289,909
001110 VITAL STATISTICS CERTIFIED RECORDS	0	304,705	304,705	0	304,705
FEES AUTHORIZED BY COUNTY TOTAL	0	2,078,775	2,078,775	0	2,078,775
11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY					
001029 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	511,448	511,448	0	511,448
001029 CHD CLINIC FEES	0	81,621	81,621	0	81,621

ATTACHMENT II

HEALTH CARE FINANCIAL REPORT

Part II: Summary of Contributions to County Trust Fund Operations

October 1, 2020 to September 30, 2021

	State CHD Trust Fund (2020)	County Trust Fund (2020)	Total CHD Trust Fund (2020)	State Contributions (2021)	Total
001090 CHD CLINIC FEES	0	393	393	0	393
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	259,285	259,285	0	259,285
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	70,015	70,015	0	70,015
007010 RYAN WHITE PART C - COVID-19 RESPONSE	0	35,702	35,702	0	35,702
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	3,650	3,650	0	3,650
011001 HEALTHY START DATA MANAGEMENT	0	2,993	2,993	0	2,993
031000 CHD CLINIC FEES	0	130,663	130,663	0	130,663
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-798,432	-798,432	0	-798,432
OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL	0	297,338	297,338	0	297,338
12. ALLOCABLE REVENUE - COUNTY					
018000 CHD LOCAL ENVIRONMENTAL FEES	0	9,669	9,669	0	9,669
COUNTY ALLOCABLE REVENUE TOTAL	0	9,669	9,669	0	9,669
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	7,125,391	5,088,857	12,214,248	5,032,154	17,246,402

A. COMMUNICABLE DISEASE CONTROL:

IMMUNIZATION (101)	29.63	31,676	41,279	363,038	311,252	363,038	311,252	1,021,401	327,179	1,348,580
SEXUALLY TRANS. DIS. (102)	5.06	1,522	2,775	131,039	112,347	131,039	112,348	8,330	478,443	486,773
HIV/AIDS PREVENTION (03A1)	0.45	0	683	7,997	6,856	7,997	6,855	29,705	0	29,705
HIV/AIDS SURVEILLANCE (03A2)	0.00	0	0	0	0	0	0	0	0	0
HIV/AIDS PATIENT CARE (03A3)	11.67	338	1,308	497,820	426,809	497,820	426,808	97,783	1,751,474	1,849,257
ADAP (03A4)	0.83	151	441	11,315	9,701	11,315	9,701	42,032	0	42,032
TUBERCULOSIS (104)	1.03	26	385	22,920	19,651	22,920	19,652	85,143	0	85,143
COMM. DIS. SURV. (106)	31.17	0	12,072	911,145	781,175	911,145	781,176	2,463,565	921,076	3,384,641
HEPATITIS (109)	0.02	0	0	586	502	586	503	2,177	0	2,177
PREPAREDNESS AND RESPONSE (116)	8.19	0	161	148,358	127,196	148,358	127,196	551,108	0	551,108
REFUGEE HEALTH (118)	0.00	0	0	0	0	0	0	0	0	0
VITAL RECORDS (180)	1.61	8,192	20,433	27,141	23,270	27,141	23,270	0	100,822	100,822
COMMUNICABLE DISEASE SUBTOTAL	89.66	41,905	79,537	2,121,359	1,818,759	2,121,359	1,818,761	4,301,244	3,578,994	7,880,238

B. PRIMARY CARE:

CHRONIC DISEASE PREVENTION PRO (210)	1.10	2,354	153	21,993	18,856	21,993	18,856	81,698	0	81,698
WIC (21W1)	17.16	7,144	44,282	315,667	270,639	315,667	270,639	1,172,612	0	1,172,612
TOBACCO USE INTERVENTION (212)	2.84	0	448	26,420	22,651	26,420	22,652	98,143	0	98,143
WIC BREASTFEEDING PEER COUNSELING (21W2)	1.64	0	3,039	11,181	9,587	11,181	9,587	41,536	0	41,536
FAMILY PLANNING (223)	13.54	4,050	7,824	238,627	204,588	238,627	204,589	435,578	450,853	886,431
IMPROVED PREGNANCY OUTCOME (225)	0.00	0	0	0	0	0	0	0	0	0
HEALTHY START PRENATAL (227)	0.12	2,495	10,365	1,723	1,477	1,723	1,478	0	6,401	6,401
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)	3.21	0	256,213	47,717	40,910	47,717	40,909	177,253	0	177,253
COMPREHENSIVE ADULT HEALTH (237)	0.24	237	279	3,767	3,230	3,767	3,230	8,166	5,828	13,994
COMMUNITY HEALTH DEVELOPMENT (238)	3.61	0	510	29,011	24,872	29,011	24,872	107,766	0	107,766
DENTAL HEALTH (240)	12.02	3,927	7,029	259,412	222,409	259,412	222,409	135,316	828,326	963,642
PRIMARY CARE SUBTOTAL	55.48	20,207	330,142	955,518	819,219	955,518	819,221	2,258,068	1,291,408	3,549,476

C. ENVIRONMENTAL HEALTH:**Water and Onsite Sewage Programs**

COSTAL BEACH MONITORING (347)	0.27	335	349	5,762	4,941	5,762	4,941	21,406	0	21,406
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.27	12	49	4,909	4,209	4,909	4,210	17,949	288	18,237
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0
PRIVATE WATER SYSTEM (359)	0.03	0	14	632	542	632	542	1,429	919	2,348
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	4.77	1,147	2,186	89,211	76,486	89,211	76,485	201,735	129,658	331,393
Group Total	5.34	1,494	2,598	100,514	86,178	100,514	86,178	242,519	130,865	373,384

Facility Programs

TATTOO FACILITY SERVICES (344)	0.00	0	0	0	0	0	0	0	0	0
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FOOD HYGIENE (348)	1.02	192	709	17,693	15,169	17,693	15,168	52,739	12,984	65,723
BODY PIERCING FACILITIES SERVICES (349)	0.00	0	0	0	0	0	0	0	0	0
GROUP CARE FACILITY (351)	0.59	83	157	11,431	9,801	11,431	9,801	24,923	17,541	42,464
MIGRANT LABOR CAMP (352)	0.29	0	0	826	708	826	709	3,069	0	3,069
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	0.95	103	316	15,747	13,501	15,747	13,502	56,553	1,944	58,497
POOLS/BATHING PLACES (360)	1.36	447	1,688	23,561	20,200	23,561	20,201	37,672	49,851	87,523
BIOMEDICAL WASTE SERVICES (364)	0.00	0	0	0	0	0	0	0	0	0
TANNING FACILITY SERVICES (369)	0.07	17	62	1,219	1,045	1,219	1,045	2,908	1,620	4,528
Group Total	4.28	842	2,932	70,477	60,424	70,477	60,426	177,864	83,940	261,804
Groundwater Contamination										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.09	0	5	1,669	1,430	1,669	1,430	2,548	3,650	6,198
Group Total	0.09	0	5	1,669	1,430	1,669	1,430	2,548	3,650	6,198
Community Hygiene										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	0	721	619	721	619	2,680	0	2,680
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)	0.40	270	351	6,914	5,928	6,914	5,929	25,685	0	25,685
RABIES SURVEILLANCE (366)	1.20	72	252	15,589	13,365	15,589	13,364	57,907	0	57,907
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	1.60	342	603	23,224	19,912	23,224	19,912	86,272	0	86,272
ENVIRONMENTAL HEALTH SUBTOTAL	11.31	2,678	6,138	195,884	167,944	195,884	167,946	509,203	218,455	727,658
D. NON-OPERATIONAL COSTS:										
NON-OPERATIONAL COSTS (599)	0.00	0	0	4,469	3,831	4,469	3,831	16,600	0	16,600
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	10,318	8,846	10,318	8,847	38,329	0	38,329
MEDICAID BUYBACK (611)	0.00	0	0	524	449	524	450	1,947	0	1,947
NON-OPERATIONAL COSTS SUBTOTAL	0.00	0	0	15,311	13,126	15,311	13,128	56,876	0	56,876
TOTAL CONTRACT	156.45	64,790	415,817	3,288,072	2,819,048	3,288,072	2,819,056	7,125,391	5,088,857	12,214,248

Oklahoma

**Contract Management Variance Report
for Period 10/01/2020 to 09/30/2021**

Program	Reported FY19	Reported FY20	Reported FY21	2020 Variance	2021 Variance	2021-2020 Variance	2020-2021 Variance	2021-2020 Variance	2021-2020 Variance	2021-2020 Variance	2021-2020 Variance	2021-2020 Variance	2021-2020 Variance
Communicable Disease Section													
01:Immunization	15.72	29.63	-46.95	19,662	31,676	-37.93	30,062	41,279	-27.17	\$1,128,524.68	\$1,348,580.00	-16.32	
02:Sexually Trans. Dis.	6.64	5.06	35.18	1,695	1,522	11.37	3,746	2,775	16.97	\$495,978.54	\$486,773.00	1.89	
03:AIDS	15.79	12.95	21.93	308	489	-37.01	1,174	2,432	-51.73	\$1,934,839.51	\$1,920,994.00	0.72	
04:Tuberculosis	1.54	1.03	49.51	16	26	-38.46	449	385	16.62	\$84,077.19	\$85,143.00	-1.25	
05:Comm. Dis. Surv.	41.63	31.17	33.56	0	0		51,093	12,072	323.24	\$3,029,260.84	\$3,384,641.00	-10.50	
09:Hepatitis	0.00	0.02	-100.00	55	0		70	0		\$28.15	\$2,177.00	-98.71	
16:Preparedness and Response	23.35	8.19	187.35	0	0		34	161	-78.88	\$486,537.95	\$551,108.00	-11.72	
18:Refugee Health	0.00	0.00	0	0	0		0	0		\$0.00	\$0.00		
80:Vital Records	2.33	1.61	44.72	8,303	8,192	3.80	22,343	20,433	9.35	\$117,161.46	\$100,822.00	16.21	
Communicable Disease Totals	107.40	88.64	65.79	30,239	41,405	-27.84	106,471	99,537	36.34	\$7,276,468.95	\$7,886,238.00	-7.66	
Primary Care Section													
10:Chronic Disease Prevention Pro	2.67	1.10	142.73	193	2,354	-91.80	217	153	41.83	\$101,887.80	\$81,698.00	24.71	
12:Tobacco Use Intervention	3.74	2.84	31.69	0	0		31	448	-93.08	\$110,609.92	\$98,143.00	12.70	
21:WIC	20.70	18.80	10.11	5,260	7,144	-26.37	34,051	47,321	-28.04	\$1,091,679.86	\$1,214,148.00	-10.09	
23:Family Planning	15.96	13.54	17.87	3,307	4,050	-18.35	5,960	7,874	-23.82	\$899,187.54	\$886,431.00	1.44	
25:Improved Pregnancy Outcome	0.00	0.00	0	0	0		0	0		\$0.00	\$0.00		
27:Healthy Start Prenatal	0.11	0.12	-8.23	1,939	2,495	-22.28	6,736	10,365	-35.01	\$4,744.07	\$6,401.00	-25.89	
29:Comprehensive Child Health	0.00	0.00	0	0	0		0	0		\$0.00	\$0.00		
31:Healthy Start Child	0.00	0.00	772	772	0		7,619	0		\$41.76	\$0.00		
34:School Health	3.74	3.21	16.51	0	0		199,111	256,213	-22.29	\$179,810.60	\$177,253.00	1.44	
37:Comprehensive Adult Health	0.09	0.24	-62.50	93	237	-60.76	117	279	-58.06	\$9,183.39	\$13,964.00	-34.39	
38:Community Health Development	7.05	3.61	-43.21	0	0		52	510	-89.80	\$99,085.57	\$107,766.00	-8.05	
40:Dental Health	11.51	12.02	-4.24	3,742	3,927	-4.71	6,948	7,029	-1.15	\$946,581.13	\$963,642.00	-1.77	
Primary Care Totals	60.57	58.48	9.17	15,306	20,207	-26.53	255,862	336,142	-22.51	\$3,462,785.34	\$3,548,474.00	-5.01	
Environmental Health Section													

1:Water & Onsite Sewage	5.35	5.34	0.19	1.632	1,494	9.24	2,914	2,598	12.16	\$361,785.47	\$373,384.00	-3.11
2:Facility Programs	5.07	4.28	18.46	1,309	842	55.46	2,515	2,932	-14.22	\$258,035.77	\$261,804.00	-1.44
3:Groundwater Contamination Program	0.24	0.09	166.67	0	0		8	5	60.00	\$10,956.80	\$6,198.00	76.78
4:Community Hygiene	1.70	1.60	6.25	302	342	-11.70	402	603	-33.33	\$85,695.64	\$86,272.00	-0.67
Environmental Health Totals	12.36	11.31	191.53	3,243	2,678	51.00	5,839	6,138	-4.87	\$716,473.68	\$727,658.00	-11.96
Grand Totals	180.32	186.48	18.23	46,788	54,770	22,670	370,352	415,817	-45,465	\$18,433,676.18	\$12,157,172.00	6,276,504.18



Okaloosa DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS
and year-to-date FLAIR transactions as of 09/30/2021

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Okaloosa CHD (643646) DE580 Analysis of Fund Equities Report for fiscal year 2021-2022 as of 09/30/2021

Actual Year-to-Date (through Sep)						
OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forwards Expenditures YTD	Actual Cash YTD
State						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	2,269.20	64,025.00	32,985.19	0.00	33,309.01
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	0.00	2,439.25	1,590.50	0.00	848.75
4B000	AIDS PATIENT CARE	2,263.84	25,000.00	23,315.02	2,263.84	1,684.98
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	0.00	5,230.00	2,423.35	0.00	2,806.65
7F000	CHD - TB COMMUNITY PROGRAM	(60.00)	11,194.00	11,811.49	0.00	(677.49)
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	0.00	0.00	8.76	0.00	(8.76)
ADA22	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(5,327.74)	10,356.18	6,608.52	0.00	(1,580.08)
ADA23	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
B9000	SEPTIC TANK RESEARCH SURCHARGE	375.00	795.00	0.00	0.00	1,170.00
BPC19	WIC BREASTFEEDING PEER COUNSELING PROG	(840.40)	2,382.42	1,503.48	602.34	(563.80)
BPC20	WIC BREASTFEEDING PEER COUNSELING PROG	257.40	2,183.32	2,450.79	0.00	(10.07)
BPC21	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	0.00	0.00	0.00	0.00
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	0.00	0.00	0.00	0.00
CBM21	COASTAL BEACH WATER QUALITY MONITORING	(477.41)	1,744.42	1,396.76	0.00	(129.75)
CBM22	COASTAL BEACH WATER QUALITY MONITORING	0.00	272.52	926.36	0.00	(653.84)
CIP20	COMPREHENSIVE COMMUNITY CARDIO - PHBG	(15,041.00)	20,809.44	8,437.55	0.00	(2,869.11)
CIP21	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	0.00	0.00	0.00	0.00
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0.00	1,699.00	0.00	0.00	1,699.00
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(78,790.74)	332,026.90	208,316.23	39,614.16	5,305.77
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	(1,341.86)	22,286.38	15,800.30	3,874.83	1,269.59
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	4,370.67	63,040.45	43,600.87	4,370.67	19,439.58
FMP22	FAMILY PLANNING TITLE X - GRANT	0.00	72,850.85	92,150.93	0.00	(19,300.08)
FMPGR	FAMILY PLANNING GENERAL REVENUE	0.00	15,443.00	0.00	0.00	15,443.00
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	(225,409.74)	47,550.66	1,113.43	(5,123.88)
ICV21	IMMUNIZATION & VFC COVID RESPONSE FOR VACCINES	(4,383.37)	4,383.37	0.00	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)	8,187.69	102.89	937.42	(1,040.31)
IMM22	IMMUNIZATION ACTION PLAN	0.00	5,357.65	6,938.55	0.00	(1,580.90)
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	5,712.50	3,212.50	8,925.00	0.00	0.00
M5000	DRINKING WATER PROGRAM OPERATIONS	9.00	52.50	54.00	0.00	7.50
MC231	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	1,213.30	1,581.34	0.00	(368.04)
MCHB0	MCH BLOCK GRANT FLORIDAS HEALTHY BABIES	(4,830.00)	4,830.00	0.00	0.00	0.00
MCHB1	MCH BLOCK GRANT FLORIDAS HEALTHY BABIES	0.00	0.00	0.00	0.00	0.00
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	17,037.47	420,410.00	325,803.17	17,037.47	94,506.83
PCG00	PRIMARY CARE PROGRAM	0.71	61,267.00	39,634.89	0.00	21,632.82
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	27,068.38	31,890.02	0.00	(4,821.64)
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	12,061.82	15,210.96	0.00	(3,249.14)
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	27,899.74	36,580.45	0.00	(8,680.71)
R9000	TANNING FACILITIES	0.00	234.00	202.50	0.00	31.50
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	44,310.00	41,245.20	3,473.50	4,739.63
SEWTN	ONSITE SEWAGE TRAINING CENTER	140.00	330.00	0.00	0.00	470.00
TCI21	TOBACCO STATE AND COMMUNITY INTERVENTIONS	85,314.95	0.00	2,355.93	1,485.65	81,473.37
TCI22	TOBACCO STATE AND COMMUNITY INTERVENTIONS	0.00	44,724.00	30,071.66	0.00	14,652.34
UQ000	MOBILE HOME & RV PARK FEES	0.00	1,053.00	918.60	0.00	134.40
WIC21	WIC PROGRAM ADMINISTRATION	(29,603.97)	175,154.73	171,890.31	11,959.00	(38,298.55)
WIC22	WIC PROGRAM ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
State Total		176,152.33	1,346,742.68	1,217,730.06	91,187.56	214,587.25
Local						
340BP	340B PRESCRIPTION DRUG SERVICE AGREEMENT	535,897.27	460,026.45	423,728.83	3,639.44	568,555.45
CLFEE	CHD CLINIC FEES	249,687.87	342,427.20	328,126.28	29,566.31	234,422.48
COR19	CORONAVIRUS	(75.00)	0.00	0.00	0.00	(75.00)
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	489,829.78	103,940.55	38,598.18	0.00	555,172.15
ICGOV	LOCAL COVID-19 RESPONSE - VACCINATION	(231,130.87)	0.00	0.00	16,415.20	(247,546.07)
JV000	VITAL STATISTICS CERTIFIED RECORDS	149,593.44	85,305.00	69,886.09	910.84	164,101.51
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	(20,149.66)	150,930.99	108,680.53	29,537.49	(7,436.69)
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	260.82	0.00	156.50	0.00	104.32
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)	77,292.88	69,532.85	6,792.19	(27,471.18)
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	(113.05)	0.00	116.05
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
xxxxC	All Collocated OCAs	0.00	0.00	7,246.00	0.00	(7,246.00)
Local Total		1,180,491.63	1,219,323.07	1,045,640.21	86,861.43	1,287,713.02
Grand Total		1,328,873.88	2,566,065.75	2,263,370.27	178,049.03	1,481,720.31