

**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, 2022

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

CONTRACT: C97-0025-HD  
FLORIDA DEPARTMENT OF HEALTH  
OPERATION OF THE HEALTH DEPARTMENT  
EXPIRES: 09/30/2024

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 cursive script that reads "Elizabeth Smith".

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: Journal of Contributions to County Health Department**

**October 1, 2021 to September 30, 2022**

	State CHD Trans Fund (USD)	County CHD Trans Fund	Total CHD Trans Fund (USD)	Other Contributions	Total
<b>1. GENERAL REVENUE - STATE</b>					
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
<b>GENERAL REVENUE TOTAL</b>	<b>2,393,211</b>	<b>0</b>	<b>2,393,211</b>	<b>0</b>	<b>2,393,211</b>
<b>2. NON GENERAL REVENUE - STATE</b>					
015010 PUBLIC HLTH RESEARCH - IRB PROGRAM	1,800	0	1,800	0	1,800
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	97,425	0	97,425	0	97,425
<b>NON GENERAL REVENUE TOTAL</b>	<b>99,225</b>	<b>0</b>	<b>99,225</b>	<b>0</b>	<b>99,225</b>
<b>3. FEDERAL FUNDS - STATE</b>					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	31,074	0	31,074	0	31,074
007000 WIC BREASTFEEDING PEER COUNSELING PROG	42,614	0	42,614	0	42,614
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	21,684	0	21,684	0	21,684
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	647,078	0	647,078	0	647,078
<b>FEDERAL FUNDS TOTAL</b>	<b>3,360,980</b>	<b>0</b>	<b>3,360,980</b>	<b>0</b>	<b>3,360,980</b>
<b>4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE</b>					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	134,335	0	134,335	0	134,335
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	235,179	0	235,179	0	235,179
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

**ATTACHMENT II**

**OKALOOSA COUNTY HEALTH DEPARTMENT**

**Part II Summary 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 Contributions	Total
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	2,896	0	2,896	0	2,896
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	11,985	0	11,985	0	11,985
001206 DRINKING WATER PROGRAM OPERATIONS	98	0	98	0	98
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	1,539	0	1,539	0	1,539
<b>FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL</b>	<b>411,875</b>	<b>0</b>	<b>411,875</b>	<b>0</b>	<b>411,875</b>
<b>5. OTHER CASH CONTRIBUTIONS - STATE:</b>					
	0	0	0	0	0
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	214,007	0	214,007	0	214,007
<b>OTHER CASH CONTRIBUTION TOTAL</b>	<b>214,007</b>	<b>0</b>	<b>214,007</b>	<b>0</b>	<b>214,007</b>
<b>6. MEDICAID - STATE/COUNTY:</b>					
001057 CHD CLINIC FEES	0	147,853	147,853	0	147,853
001148 CHD CLINIC FEES	0	1,066,974	1,066,974	0	1,066,974
<b>MEDICAID TOTAL</b>	<b>0</b>	<b>1,214,827</b>	<b>1,214,827</b>	<b>0</b>	<b>1,214,827</b>
<b>7. ALLOCABLE REVENUE - STATE:</b>					
018000 CHD CLINIC FEES	1,420	0	1,420	0	1,420
<b>ALLOCABLE REVENUE TOTAL</b>	<b>1,420</b>	<b>0</b>	<b>1,420</b>	<b>0</b>	<b>1,420</b>
<b>8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE</b>					
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
<b>OTHER STATE CONTRIBUTIONS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,960,265</b>	<b>2,960,265</b>
<b>9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT</b>					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	601,661	601,661	0	601,661
<b>DIRECT COUNTY CONTRIBUTIONS TOTAL</b>	<b>0</b>	<b>601,661</b>	<b>601,661</b>	<b>0</b>	<b>601,661</b>
<b>10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY</b>					
001073 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	1,398,907	1,398,907	0	1,398,907
001073 CHD CLINIC FEES	0	40,872	40,872	0	40,872
001077 CHD CLINIC FEES	0	67,827	67,827	0	67,827
001094 CHD LOCAL ENVIRONMENTAL FEES	0	318,505	318,505	0	318,505
001110 VITAL STATISTICS CERTIFIED RECORDS	0	315,376	315,376	0	315,376
<b>FEES AUTHORIZED BY COUNTY TOTAL</b>	<b>0</b>	<b>2,141,487</b>	<b>2,141,487</b>	<b>0</b>	<b>2,141,487</b>
<b>11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY</b>					

**ATTACHMENT II**

**DEALOGA COUNTY HEALTH DEPARTMENT**

Part II - Sources of Funds - Health Department

October 1, 2021 to September 30, 2022

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contributors	Total
001029 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	288,004	288,004	0	288,004
001029 CHD CLINIC FEES	0	77,332	77,332	0	77,332
001090 CHD CLINIC FEES	0	450	450	0	450
007010 POOL SAFETY CNTY GRANT - US CPS COMMISSION	0	107,863	107,863	0	107,863
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	72,708	72,708	0	72,708
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	3,745	3,745	0	3,745
010300 MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	0	130	130	0	130
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	-414,426	-414,426	0	-414,426
<b>OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL</b>	0	368,642	368,642	0	368,642
<b>12. ALLOCABLE REVENUE - COUNTY</b>					
018000 CHD CLINIC FEES	0	1,420	1,420	0	1,420
<b>COUNTY ALLOCABLE REVENUE TOTAL</b>	0	1,420	1,420	0	1,420
<b>13. BUILDINGS - COUNTY</b>					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	768,890	768,890
JANITORIAL	0	0	0	76,000	76,000
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	0	0
GROUNDS MAINTENANCE	0	0	0	0	0
INSURANCE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
<b>BUILDINGS TOTAL</b>	0	0	0	844,890	844,890
<b>14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY</b>					
EQUIPMENT / VEHICLE PURCHASES	0	0	0	0	0
VEHICLE INSURANCE	0	0	0	0	0
VEHICLE MAINTENANCE	0	0	0	0	0
OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
<b>OTHER COUNTY CONTRIBUTIONS TOTAL</b>	0	0	0	0	0
<b>GRAND TOTAL CHD PROGRAM</b>	6,480,718	4,328,037	10,808,755	3,805,155	14,613,910

**ATTACHMENT II**

**CRANFORD COUNTY LOCAL GOVERNMENT**

**2019-2020 BUDGET REQUEST FOR THE COMMUNICABLE DISEASE CONTROL, PRIMARY CARE, AND ENVIRONMENTAL HEALTH**

**TABLE 1. BUDGET REQUEST BY PROGRAM**

**Program Description**

Program	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028

**A. COMMUNICABLE DISEASE CONTROL:**

IMMUNIZATION (101)	9.87	11.415	17.563	140.527	120.482	140.527	120.482	490.320	31.698	522.018
SEXUALLY TRANS. DIS. (102)	5.77	1,816	3.399	127.808	109.577	127,808	109,578	102.745	372,026	474,771
HIV/AIDS PREVENTION (03A1)	0.53	0	146	12,070	10,348	12,070	10,347	44,835	0	44,835
HIV/AIDS SURVEILLANCE (03A2)	0.00	0	0	0	0	0	0	0	0	0
HIV/AIDS PATIENT CARE (03A3)	11.35	247	998	529.833	454.255	529.833	454.255	222.853	1,745.323	1,968,176
ADAP (03A4)	1.06	100	155	13,091	11,224	13,091	11,224	48,630	0	48,630
TUBERCULOSIS (104)	1.12	15	310	24,704	21,180	24,704	21,180	91,768	0	91,768
COMM. DIS. SURV. (106)	20.05	0	22,828	543,867	466,287	543,867	466,288	1,750,066	270,243	2,020,309
HEPATITIS (109)	0.03	0	0	788	676	788	677	2,929	0	2,929
PREPAREDNESS AND RESPONSE (116)	8.60	0	2	196,569	168,529	196,569	168,529	730,196	0	730,196
REFUGEE HEALTH (118)	0.00	0	0	0	0	0	0	0	0	0
VITAL RECORDS (180)	1.99	8,328	22,226	32,786	28,109	32,786	28,110	0	121,791	121,791
<b>COMMUNICABLE DISEASE SUBTOTAL</b>	<b>60.37</b>	<b>21,921</b>	<b>67,627</b>	<b>1,622,043</b>	<b>1,390,667</b>	<b>1,622,043</b>	<b>1,390,670</b>	<b>3,484,342</b>	<b>2,541,081</b>	<b>6,025,423</b>

**B. PRIMARY CARE:**

CHRONIC DISEASE PREVENTION PRO (210)	1.56	201	56	52,637	45,129	52,637	45,130	195,533	0	195,533
WIC (21W1)	17.51	6,101	31,239	231,504	198,481	231,504	198,482	859,971	0	859,971
TOBACCO USE INTERVENTION (212)	2.94	0	63	59,209	50,763	59,209	50,764	219,945	0	219,945
WIC BREASTFEEDING PEER COUNSELING (21W2)	1.39	0	2,437	15,307	13,124	15,307	13,123	56,861	0	56,861
FAMILY PLANNING (223)	13.86	3,238	5,992	245,808	210,745	245,808	210,744	588,342	324,763	913,105
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	734	629	734	628	0	2,725	2,725
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)	3.26	0	283,963	110,900	95,081	110,900	95,082	411,963	0	411,963
COMPREHENSIVE ADULT HEALTH (237)	0.21	215	266	3,731	3,199	3,731	3,200	0	13,861	13,861
COMMUNITY HEALTH DEVELOPMENT (238)	4.29	0	403	68,889	59,062	68,889	59,061	36,117	219,784	255,901
DENTAL HEALTH (240)	11.80	4,085	7,440	268,499	230,199	268,499	230,198	71,954	925,441	997,395
<b>PRIMARY CARE SUBTOTAL</b>	<b>56.88</b>	<b>15,014</b>	<b>336,199</b>	<b>1,060,244</b>	<b>909,007</b>	<b>1,060,244</b>	<b>909,007</b>	<b>2,451,928</b>	<b>1,486,574</b>	<b>3,938,502</b>

**C. ENVIRONMENTAL HEALTH:**

**Water and Onsite Sewage Programs**

COSTAL BEACH MONITORING (347)	0.27	365	388	5,879	5,041	5,879	5,041	21,840	0	21,840
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.17	29	46	2,701	2,316	2,701	2,316	9,654	380	10,034
PUBLIC WATER SYSTEM (358)	0.02	0	0	401	343	401	343	1,488	0	1,488
PRIVATE WATER SYSTEM (359)	0.06	0	42	902	773	902	774	0	3,351	3,351
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	4.54	1,286	2,344	75,329	64,584	75,329	64,585	169,435	110,392	279,827
<b>Group Total</b>	<b>5.06</b>	<b>1,680</b>	<b>2,820</b>	<b>85,212</b>	<b>73,057</b>	<b>85,212</b>	<b>73,059</b>	<b>202,417</b>	<b>114,123</b>	<b>316,540</b>

**Facility Programs**

TATTOO FACILITY SERVICES (344)	0.00	0	0	0	0	0	0	0	0	0
--------------------------------	------	---	---	---	---	---	---	---	---	---

**ATTACHMENT II**

**GRAND TOTAL CONTRACT COSTS BY CATEGORY**

Budget Fiscal Year 2019-2020, Capital Budget Fiscal Year 2019-2020, and Public Health and Safety Fiscal Year 2019-2020

Contract 2019-2020, Amendment 01, 02

Contract 2019-2020, Amendment 03

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
	AMT	NO. OF	NO. OF	NO. OF	NO. OF	NO. OF	NO. OF	NO. OF	NO. OF	NO. OF
		CONTRACTS	CONTRACTS	CONTRACTS	CONTRACTS	CONTRACTS	CONTRACTS	CONTRACTS	CONTRACTS	CONTRACTS

FOOD HYGIENE (348)	1.86	368	1,262	31,892	27,342	31,892	27,342	78,777	39,691	118,468
BODY PIERCING FACILITIES SERVICES (349)	0.00	0	0	0	0	0	0	0	0	0
GROUP CARE FACILITY (351)	0.76	138	258	13,868	11,890	13,868	11,889	0	51,515	51,515
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)	1.16	131	495	18,167	15,576	18,167	15,576	65,357	2,129	67,486
POOLS/BATHING PLACES (360)	1.87	640	1,725	31,380	26,903	31,380	26,903	49,275	67,291	116,566
BIOMEDICAL WASTE SERVICES (364)	0.00	0	0	0	0	0	0	0	0	0
TANNING FACILITY SERVICES (369)	0.19	38	137	3,156	2,706	3,156	2,707	9,943	1,782	11,725
<b>Group Total</b>	<b>5.84</b>	<b>1,315</b>	<b>3,877</b>	<b>98,501</b>	<b>84,450</b>	<b>98,501</b>	<b>84,450</b>	<b>203,467</b>	<b>162,435</b>	<b>365,902</b>
<b>Groundwater Contamination</b>										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.12	0	6	1,983	1,701	1,983	1,701	0	7,368	7,368
<b>Group Total</b>	<b>0.12</b>	<b>0</b>	<b>6</b>	<b>1,983</b>	<b>1,701</b>	<b>1,983</b>	<b>1,701</b>	<b>0</b>	<b>7,368</b>	<b>7,368</b>
<b>Community Hygiene</b>										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.00	0	0	4,430	3,798	4,430	3,798	0	16,456	16,456
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	9,731	8,342	9,731	8,342	36,146	0	36,146
RABIES SURVEILLANCE (366)	0.97	40	85	11,705	10,035	11,705	10,035	43,480	0	43,480
ARBORVIRUS SURVEIL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.00	0	0	0	0	0	0	0	0	0
RADIOLOGICAL HEALTH (372)	0.00	0	0	0	0	0	0	0	0	0
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>1.56</b>	<b>500</b>	<b>600</b>	<b>25,866</b>	<b>22,175</b>	<b>25,866</b>	<b>22,175</b>	<b>79,626</b>	<b>16,456</b>	<b>96,082</b>
<b>ENVIRONMENTAL HEALTH SUBTOTAL</b>	<b>12.58</b>	<b>3,495</b>	<b>7,303</b>	<b>211,562</b>	<b>181,383</b>	<b>211,562</b>	<b>181,385</b>	<b>485,510</b>	<b>300,382</b>	<b>785,892</b>
<b>D. NON-OPERATIONAL COSTS:</b>										
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	11,035	9,461	11,035	9,460	40,991	0	40,991
MEDICAID BUYBACK (611)	0.00	0	0	524	449	524	450	1,947	0	1,947
<b>NON-OPERATIONAL COSTS SUBTOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>15,866</b>	<b>13,603</b>	<b>15,866</b>	<b>13,603</b>	<b>58,938</b>	<b>0</b>	<b>58,938</b>
<b>TOTAL CONTRACT</b>	<b>129.83</b>	<b>40,430</b>	<b>411,129</b>	<b>2,909,715</b>	<b>2,494,660</b>	<b>2,909,715</b>	<b>2,494,665</b>	<b>6,480,718</b>	<b>4,328,037</b>	<b>10,808,755</b>

Program	Oklahoma Contract Management Variance Report for Period 10/01/2021 to 09/30/2022											
	Reported FY22	Planned FY22	% Variance FY22	Reported Clients/Units	Planned Clients/Units	% Variance Clients/Units	Reported Visits/Services	Planned Visits/Services	% Variance Visits/Services	Reported Expenditures	Planned Expenditures	% Variance Expenditures
<b>Communicable Disease Section</b>												
01:Immunization	12.73	9.87	28.98	5,172	11,415	-54.69	6,847	17,363	-61.01	\$514,377.37	\$522,018.00	-1.43
02:Sexually Trans. Dis.	5.30	5.77	-8.15	1,435	1,816	-20.98	2,482	3,399	-26.98	\$422,142.47	\$474,771.00	-11.09
03:HIV/AIDS	14.33	12.94	10.74	333	347	-4.03	1,207	1,299	-7.08	\$2,104,076.63	\$2,061,641.00	2.06
04:Tuberculosis	1.28	1.12	14.29	12	15	-20.00	722	310	132.90	\$186,135.11	\$91,768.00	15.66
06:Comm. Dis. Surv.	39.87	20.05	98.85	0	0	0	26,601	22,828	16.53	\$1,943,382.19	\$2,070,309.00	-3.81
09:Hepatitis	0.00	0.03	-100.00	39	0	46	0	0	\$34.23	\$2,929.00	\$2,929.00	-98.83
16:Preparedness and Response	10.51	8.60	22.21	0	0	73	2	2	3,350.00	\$664,924.41	\$730,196.00	-8.94
18:Refugee Health	0.00	0.00	0	0	0	0	0	0	50.00	\$0.00	\$0.00	0
80:Vital Records	1.82	1.99	-8.54	8,698	8,328	6.84	22,172	22,226	-0.24	\$113,407.60	\$121,791.00	-7.21
<b>Communicable Disease Totals</b>	<b>85.84</b>	<b>60.37</b>	<b>42.19</b>	<b>19,889</b>	<b>21,923</b>	<b>-27.34</b>	<b>60,150</b>	<b>67,827</b>	<b>-11.26</b>	<b>\$5,866,260.81</b>	<b>\$6,025,463.00</b>	<b>-2.51</b>
<b>Primary Care Section</b>												
10:Chronic Disease Prevention Pro	2.75	1.56	76.28	414	261	104.97	419	56	648.21	\$233,604.89	\$195,233.00	19.47
12:Tobacco Use Intervention	3.37	2.94	14.63	0	0	77	63	22.22	\$220,904.76	\$219,945.00	0.44	
21:WIC	15.15	18.90	-19.84	5,208	6,101	-14.64	34,044	33,676	1.09	\$836,660.52	\$916,832.00	-8.74
23:Family Planning	13.52	13.86	-2.45	3,156	3,228	-2.33	5,379	5,992	-10.23	\$867,549.96	\$913,105.00	-4.99
25:Improved Pregnancy Outcome	0.00	0.00	0	0	0	0	0	0	\$8,799.88	\$11,242.00	-21.72	
27:Healthy Start Prenatal	0.09	0.06	50.00	1,994	1,174	69.85	6,310	4,340	45.39	\$3,592.59	\$2,725.00	31.84
29:Comprehensive Child Health	0.00	0.00	0	0	0	0	0	0	\$0.00	\$0.00	0	
31:Healthy Start Child	0.03	0.00	665	665	0	1,582	0	0	\$599.75	\$0.00	\$0.00	
34:School Health	5.03	3.26	54.29	0	0	242.754	283,963	0	-14.51	\$346,054.38	\$411,963.00	-16.00
37:Comprehensive Adult Health	6.06	6.21	-21.43	62	215	-71.16	76	266	-71.43	\$7,027.47	\$13,861.00	-49.30
38:Community Health Development	3.73	4.29	-13.05	0	0	535	403	32.75	\$285,693.57	\$255,901.00	11.64	
40:Dental Health	11.51	11.80	0.08	4,403	4,085	7.78	7,549	7,440	1.47	\$1,006,126.82	\$997,395.00	0.90
<b>Primary Care Totals</b>	<b>55.54</b>	<b>56.80</b>	<b>-2.36</b>	<b>15,922</b>	<b>15,814</b>	<b>0.69</b>	<b>29,725</b>	<b>33,199</b>	<b>-11.15</b>	<b>\$3,816,814.60</b>	<b>\$3,938,002.00</b>	<b>-3.09</b>
<b>Environmental Health Section</b>												

1:Water B Onsite Sewage	5.13	5.06	1.38	1,360	1,680	-19.05	2,894	2,820	2.62	\$368,720.13	\$316,540.00	16.48
2:Facility Programs	5.25	5.64	-10.10	1,362	1,315	3.57	4,497	3,877	15.99	\$331,155.38	\$365,902.00	-9.50
3:Groundwater Contamination Program	0.03	0.12	-75.00	0	0		1	6	-83.33	\$652.30	\$7,368.00	-91.15
4:Community Hygiene	2.99	1.56	51.57	318	500	-56.43	416	600	-30.67	\$108,291.20	\$96,082.00	12.71
<b>Environmental Health Totals</b>	<b>13.40</b>	<b>-12.58</b>	<b>6.87</b>	<b>3,040</b>	<b>3,495</b>	<b>-53.02</b>	<b>7,808</b>	<b>7,303</b>	<b>6.93</b>	<b>\$408,818.01</b>	<b>\$785,897.00</b>	<b>-2.93</b>
<b>CHD Totals</b>	<b>154.78</b>	<b>129.83</b>	<b>19.22</b>	<b>24,815</b>	<b>40,430</b>	<b>-13.85</b>	<b>36,683</b>	<b>411,129</b>	<b>-10.81</b>	<b>\$10,493,492.82</b>	<b>\$10,749,817.00</b>	<b>-2.34</b>

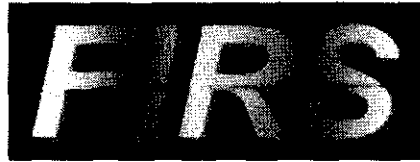


[Print this Report](#)

2022-2023 ▾

03 (Sep) ▾

[Get report for selected FY & Period Ended...](#)



## Okaloosa DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS  
and year-to-date FLAIR transactions as of 09/30/2022

[Get this report as an Excel worksheet...](#)

*Okaloosa CHD (643646) DE580 Analysis of Fund Equities Report for fiscal year 2022-2023 as of 09/30/2022*

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

OCA	OCA Title	Beginning Cash	Revenues YTD	Expenditures YTD	Certified Forward Expenditures YTD	Actual Cash YTD
<b>State</b>						
1E000	ON SITE SEWAGE DISPOSAL PERMIT FEES	(5,387.05)	55,125.00	48,617.23	0.00	1,120.72
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	0.00	1,454.00	866.50	0.00	587.50
4B000	AIDS PATIENT CARE	0.00	25,000.00	24,840.43	0.00	159.57
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	(3,735.49)	5,230.00	3,212.48	0.00	(1,717.97)
7F000	CHD - TB COMMUNITY PROGRAM	(60.00)	11,773.00	13,221.28	0.00	(1,508.28)
9V000	STATE UNDERGROUND PETROLEUM RESPONSE ACT	3,675.12	0.00	853.08	0.00	2,822.04
ADA23	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	(2,556.57)	9,343.85	8,895.24	0.00	(2,107.96)
ADA24	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
B9000	SEPTIC TANK RESEARCH SURCHARGE	145.00	660.00	375.00	0.00	430.00
BPC20	WIC BREASTFEEDING PEER COUNSELING PROG	(1,892.18)	1,892.18	0.00	0.00	0.00
BPC21	WIC BREASTFEEDING PEER COUNSELING PROG	698.24	3,509.95	5,662.48	781.42	(2,235.71)
BPC22	WIC BREASTFEEDING PEER COUNSELING PROG	0.00	0.00	0.00	0.00	0.00
BY000	SEPTIC TANK VARIANCE FEES 50%	0.00	100.00	0.00	0.00	100.00
CBM22	COASTAL BEACH WATER QUALITY MONITORING	(657.54)	1,394.59	1,542.34	0.00	(805.29)
CBM23	COASTAL BEACH WATER QUALITY MONITORING	0.00	229.05	450.74	0.00	(221.69)
CIP22	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	0.00	0.00	0.00	0.00
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0.00	1,733.00	0.00	0.00	1,733.00
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(23,906.38)	163,404.20	170,893.43	0.00	(31,395.61)

ECR20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(5,046.92)	9,705.71	4,190.97	0.00	467.82
ECS21	ELC SCHOOL HEALTH REOPENING GRANT	23,516.13	(23,516.13)	0.00	0.00	0.00
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	20,307.97	40,801.80	33,494.62	12,233.56	15,381.59
FLC22	EPIDEMIOLOGY FOODBORNE CAPACITY	0.00	1,461.00	1,606.00	0.00	(145.00)
FMP23	FAMILY PLANNING TITLE X - GRANT	0.00	63,620.71	79,543.86	0.00	(15,923.15)
FMPGR	FAMILY PLANNING GENERAL REVENUE	0.00	15,443.00	0.00	0.00	15,443.00
HDG21	HEALTH DISPARITIES GRANT COVID-19	(1,500.00)	21,828.91	22,382.82	0.00	(2,053.91)
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	(8,518.41)	27,906.83	21,579.74	0.00	(2,191.32)
IM251	INFANT MORTALITY	(966.36)	2,864.22	2,215.17	0.00	(317.31)
IM252	INFANT MORTALITY	0.00	0.00	84.20	0.00	(84.20)
IMM18	IMMUNIZATION ACTION PLAN	(205.11)	0.00	0.00	0.00	(205.11)
IMM22	IMMUNIZATION ACTION PLAN	(2,057.19)	2,057.19	0.00	0.00	0.00
IMM23	IMMUNIZATION ACTION PLAN	0.00	16,348.69	20,349.87	0.00	(4,001.18)
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	1,812.50	2,312.00	4,099.50	0.00	25.00
M5000	DRINKING WATER PROGRAM OPERATIONS	0.00	45.00	9.00	0.00	36.00
MC232	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	0.00	0.00	0.00	0.00
MC381	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	(33.64)	33.64	0.00	0.00	0.00
MC382	MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	0.00	0.00	0.00	0.00	0.00
MCH42	MCH SPECIAL PROJECTS DENTAL	0.00	379.45	3,046.00	0.00	(2,666.55)
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	35,410.21	420,945.92	374,667.70	34,381.03	47,307.40
ODA20	OVERDOSE DATA TO ACTION	0.00	0.00	0.00	0.00	0.00
PCG00	PRIMARY CARE PROGRAM	0.71	61,267.00	61,748.14	0.00	(480.43)
PHCP1	BASE COMMUNITY PREPAREDNESS CAPABILITY	1,457.90	(1,457.90)	0.00	0.00	0.00
PHCP2	BASE COMMUNITY PREPAREDNESS CAPABILITY	(22,149.79)	23,665.30	1,515.51	0.00	0.00
PHCP3	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	10,522.42	14,135.29	0.00	(3,612.87)
PHEI0	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	65.28	0.00	0.00	0.00	65.28
PHEI3	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	10,164.11	13,213.50	0.00	(3,049.39)
PHRP0	BASE REGIONAL PREPAREDNESS CAPABILITY	342.21	0.00	0.00	0.00	342.21
PHRP2	BASE REGIONAL PREPAREDNESS CAPABILITY	(9,233.20)	13,245.08	1,026.93	2,984.95	0.00
PHRP3	BASE REGIONAL PREPAREDNESS CAPABILITY	0.00	32,128.14	40,583.66	0.01	(8,455.53)
R9000	TANNING FACILITIES	0.00	126.00	126.00	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	10,295.69	13,000.00	19,115.96	5,894.94	(1,715.21)
RSIRB	PUBLIC HLTH RESEARCH - IRB PROGRAM	2,980.00	0.00	0.00	0.00	2,980.00

SCHGR SCHOOL HEALTH SERVICES - GENERAL REVENUE	10,458.84	26,257.00	31,398.25	8,702.59	(3,385.00)
SEWTN ONSITE SEWAGE TRAINING CENTER	60.00	240.00	200.00	0.00	100.00
SHP22 MATERNAL AND CHILD HEALTH SERVICES 2020-2022	0.00	0.00	0.00	0.00	0.00
TCI21 TOBACCO STATE AND COMMUNITY INTERVENTIONS	247.56	0.00	0.00	0.00	247.56
TCI22 TOBACCO STATE AND COMMUNITY INTERVENTIONS	29,224.37	0.00	1,004.59	11,550.91	16,668.87
TCI23 TOBACCO STATE AND COMMUNITY INTERVENTIONS	0.00	44,725.00	27,821.24	0.00	16,903.76
UQ000 MOBILE HOME & RV PARK FEES	0.00	933.20	740.00	0.00	193.20
WIC22 WIC PROGRAM ADMINISTRATION	(23,493.86)	157,670.29	161,574.46	11,934.52	(39,332.55)
WIC23 WIC PROGRAM ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

<b>State Total</b>	<b>29,298.04</b>	<b>1,275,572.40</b>	<b>1,220,903.21</b>	<b>88,463.93</b>	<b>(4,496.70)</b>
--------------------	------------------	---------------------	---------------------	------------------	-------------------

**Local**

340BP 340B PRESCRIPTION DRUG SERVICE AGREEMENT	406,272.17	348,095.74	344,962.77	6,070.33	403,334.81
CLFEE CHD CLINIC FEES	330,733.60	374,725.49	298,139.59	45,926.26	361,393.24
COR19 CORONAVIRUS	(75.00)	0.00	0.00	0.00	(75.00)
ENVLF CHD LOCAL ENVIRONMENTAL FEES	609,543.14	89,417.00	59,230.35	0.00	639,729.79
INDIR CHD FEDERAL & LOCAL INDIRECT EARNINGS	0.00	8,060.40	112.85	0.00	7,947.55
JV000 VITAL STATISTICS CERTIFIED RECORDS	289,476.52	72,917.00	46,519.81	1,164.92	314,708.79
LOGOV CHD LOCAL REVENUE & EXPENDITURES	(12,789.69)	100,277.23	140,502.14	12,220.73	(65,235.33)
MLH2A MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	112.07	0.00	112.07	0.00	0.00
PSL22 POOL SAFETY CNTY GRANT - US CPS COMMISSION	(3,379.96)	0.00	8,629.28	0.00	(12,009.24)
RWT22 RYAN WHITE TITLE III - DIRECT TO CHD	(2,142.29)	0.00	(2,142.29)	0.00	0.00
RWT23 RYAN WHITE TITLE III - DIRECT TO CHD	(62,539.66)	108,395.93	58,322.11	7,244.59	(19,710.43)
RWT24 RYAN WHITE TITLE III - DIRECT TO CHD	0.00	0.00	0.00	0.00	0.00
SALGS CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	0.00	0.00	(56.00)	0.00	56.00
TSIRM HURRICANE IRMA EXECUTIVE ORDER 17-235	17.00	0.00	0.00	0.00	17.00

<b>Local Total</b>	<b>1,555,227.90</b>	<b>1,101,888.79</b>	<b>954,332.68</b>	<b>72,626.83</b>	<b>1,630,157.18</b>
--------------------	---------------------	---------------------	-------------------	------------------	---------------------

<b>Grand Total</b>	<b>1,584,525.94</b>	<b>2,377,461.19</b>	<b>2,175,235.89</b>	<b>161,090.76</b>	<b>1,625,660.48</b>
--------------------	---------------------	---------------------	---------------------	-------------------	---------------------