

**Mission:**

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



**CONTRACT: C97-0025-HD**  
**FLORIDA DEPT OF HEALTH**  
**COUNTY HEALTH DEPT FUNDING**  
**EXPIRES:09/30/2023**

State Surgeon General

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

August 29, 2023

The Honorable Robert A. "Trey" Goodwin III, Chairman  
Okaloosa Board of County Commissioners  
221 Hospital Dr. NE  
Fort Walton Beach, FL 32548

RE: FY 2022-23 Contract between the Okaloosa Board of County Commissioners and the Department of Health for operation of the Okaloosa County Health Department

Dear Chairman Goodwin III:

The above-referenced Core Contract and Section 154.02, Florida Statutes, require that the Department of Health submit quarterly reports to the County with the following information.

As specified in Section 4., Paragraph d., enclosed are updated Attachment II Part II and Part III Revenue and Expenditure Attachments. These attachments reflect any revenue or expenditure adjustments since the previous quarter.

As specified in Section 6., Paragraphs o.i and ii, also enclosed are the DE385L1 Contract Management Variance Report and the DE580L1 Analysis of Fund Equities Report. A written explanation is provided for any service level expenditure variance that deviates more than 25 percent from the planned service expenditure amount and exceeds three percent of the total planned expenditures for the corresponding level of service at the end of the contract year.

If you have any questions, please feel free to contact Susan Wagner at 850-344-0515.

Sincerely,

Elizabeth Smith, MSN, RN  
Administrator  
Okaloosa County Health Department

Enclosures

Cc: Demonica Connell, Office of Budget and Revenue Management

## Wagner, Susan

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**Subject:** Beth Smith Delegation

**Start:** Tue 8/29/2023 12:00 AM  
**End:** Fri 9/8/2023 12:00 AM

**Recurrence:** (none)

**Meeting Status:** Accepted

**Organizer:** Smith, Elizabeth H

**Required Attendees:** Colwell, Amanda R; Wagner, Susan; Wadsworth, Lynn; Irons, Amber S; Compton, Lauren; County Health Systems

I will be out on unexpected leave due to a family emergency. Until my return, Amanda Colwell is acting delegate, including signatory. Please reach out to Amanda as needed. Thank you.

Amanda Colwell, [Amanda.colwell@flhealth.gov](mailto:Amanda.colwell@flhealth.gov)

WP 850-344-0673, WC 850-240-2020, PC 850-699-3171.

**ATTACHMENT II**

**OKALOOSA COUNTY HEALTH DEPARTMENT**

**Part II, Sources of Contributions to County Health Department**

**October 1, 2022 to September 30, 2023**

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
<b>1. GENERAL REVENUE - STATE</b>					
015040 AIDS PATIENT CARE	50,000	0	50,000	0	50,000
015040 AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	70,920	0	70,920	0	70,920
015040 CHD - TB COMMUNITY PROGRAM	47,091	0	47,091	0	47,091
015040 DENTAL SPECIAL INITIATIVE PROJECTS	6,932	0	6,932	0	6,932
015040 FAMILY PLANNING GENERAL REVENUE	61,770	0	61,770	0	61,770
015040 PRIMARY CARE PROGRAM	245,068	0	245,068	0	245,068
015040 RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	52,000	0	52,000	0	52,000
015040 SCHOOL HEALTH SERVICES	177,240	0	177,240	0	177,240
015050 CHD GENERAL REVENUE NON-CATEGORICAL	1,838,683	0	1,838,683	0	1,838,683
<b>GENERAL REVENUE TOTAL</b>	<b>2,549,704</b>	<b>0</b>	<b>2,549,704</b>	<b>0</b>	<b>2,549,704</b>
<b>2. NON GENERAL REVENUE - STATE</b>					
015010 PUBLIC HLTH RESEARCH - IRB PROGRAM	1,800	0	1,800	0	1,800
015010 TOBACCO STATE AND COMMUNITY INTERVENTIONS	162,229	0	162,229	0	162,229
<b>NON GENERAL REVENUE TOTAL</b>	<b>164,029</b>	<b>0</b>	<b>164,029</b>	<b>0</b>	<b>164,029</b>
<b>3. FEDERAL FUNDS - STATE</b>					
007000 AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	31,075	0	31,075	0	31,075
007000 WIC BREASTFEEDING PEER COUNSELING PROG	60,000	0	60,000	0	60,000
007000 COASTAL BEACH WATER QUALITY MONITORING	10,146	0	10,146	0	10,146
007000 COMPREHENSIVE COMMUNITY CARDIO - PHBG	35,000	0	35,000	0	35,000
007000 ELC COVID ENHANCED DETECTION EXPANSION GRANT	540,356	0	540,356	0	540,356
007000 EPID & LAB FOR INFECTIOUS DISEASE COVID-19	41,209	0	41,209	0	41,209
007000 EPIDEMIOLOGY FOODBORNE CAPACITY	1,606	0	1,606	0	1,606
007000 FAMILY PLANNING TITLE X - GRANT	300,953	0	300,953	0	300,953
007000 HEALTH DISPARITIES GRANT COVID-19	104,088	0	104,088	0	104,088
007000 IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	43,665	0	43,665	0	43,665
007000 INFANT MORTALITY	12,591	0	12,591	0	12,591
007000 IMMUNIZATION ACTION PLAN	54,250	0	54,250	0	54,250
007000 MCH SPECIAL PRJCT UNPLANNED PREGNANCY	40,187	0	40,187	0	40,187
007000 MCH SPEC PRJ SOCIAL DETERMINANTS HLTH COMM EDU	8,492	0	8,492	0	8,492
007000 MCH SPECIAL PROJECTS DENTAL	32,720	0	32,720	0	32,720
007000 OVERDOSE DATA TO ACTION	158,626	0	158,626	0	158,626
007000 BASE COMMUNITY PREPAREDNESS CAPABILITY	97,733	0	97,733	0	97,733
007000 BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	63,393	0	63,393	0	63,393
007000 BASE REGIONAL PREPAREDNESS CAPABILITY	206,339	0	206,339	0	206,339
007000 MATERNAL AND CHILD HEALTH SERVICES 2020-2022	120,000	0	120,000	0	120,000
007000 TB CONTROL PROJECT	4,110	0	4,110	0	4,110
007000 WIC PROGRAM ADMINISTRATION	772,336	0	772,336	0	772,336
<b>FEDERAL FUNDS TOTAL</b>	<b>2,738,875</b>	<b>0</b>	<b>2,738,875</b>	<b>0</b>	<b>2,738,875</b>
<b>4. FEES ASSESSED BY STATE OR FEDERAL RULES - STATE</b>					
001020 CHD STATEWIDE ENVIRONMENTAL FEES	125,379	0	125,379	0	125,379

**ATTACHMENT II**

**OKALOOSA COUNTY HEALTH DEPARTMENT**

**Part II, Sources of Contributions to County Health Department**

**October 1, 2022 to September 30, 2023**

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001092 ON SITE SEWAGE DISPOSAL PERMIT FEES	199,605	0	199,605	0	199,605
001092 CHD STATEWIDE ENVIRONMENTAL FEES	1,321	0	1,321	0	1,321
001206 ON SITE SEWAGE DISPOSAL PERMIT FEES	17,867	0	17,867	0	17,867
001206 SANITATION CERTIFICATES (FOOD INSPECTION)	2,877	0	2,877	0	2,877
001206 SEPTIC TANK RESEARCH SURCHARGE	2,770	0	2,770	0	2,770
001206 SEPTIC TANK VARIANCE FEES 50%	850	0	850	0	850
001206 PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	9,282	0	9,282	0	9,282
001206 DRINKING WATER PROGRAM OPERATIONS	99	0	99	0	99
001206 TANNING FACILITIES	257	0	257	0	257
001206 ONSITE SEWAGE TRAINING CENTER	1,215	0	1,215	0	1,215
001206 MOBILE HOME & RV PARK FEES	1,283	0	1,283	0	1,283
<b>FEES ASSESSED BY STATE OR FEDERAL RULES TOTAL</b>	<b>362,805</b>	<b>0</b>	<b>362,805</b>	<b>0</b>	<b>362,805</b>
<b>5. OTHER CASH CONTRIBUTIONS - STATE:</b>					
031005 CHD GENERAL REVENUE NON-CATEGORICAL	60,760	0	60,760	0	60,760
090001 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	0	0	0	0
<b>OTHER CASH CONTRIBUTION TOTAL</b>	<b>60,760</b>	<b>0</b>	<b>60,760</b>	<b>0</b>	<b>60,760</b>
<b>6. MEDICAID - STATE/COUNTY:</b>					
001057 CHD CLINIC FEES	0	147,445	147,445	0	147,445
001148 CHD CLINIC FEES	0	1,078,549	1,078,549	0	1,078,549
<b>MEDICAID TOTAL</b>	<b>0</b>	<b>1,225,994</b>	<b>1,225,994</b>	<b>0</b>	<b>1,225,994</b>
<b>7. ALLOCABLE REVENUE - STATE:</b>					
018000 340B PRESCRIPTION DRUG SERVICE AGREEMENT	942	0	942	0	942
038000 CHD STATEWIDE ENVIRONMENTAL FEES	149	0	149	0	149
<b>ALLOCABLE REVENUE TOTAL</b>	<b>1,091</b>	<b>0</b>	<b>1,091</b>	<b>0</b>	<b>1,091</b>
<b>8. OTHER STATE CONTRIBUTIONS NOT IN CHD TRUST FUND - STATE</b>					
ADAP	0	0	0	672,814	672,814
PHARMACY DRUG PROGRAM	0	0	0	29,349	29,349
WIC PROGRAM	0	0	0	2,415,044	2,415,044
BUREAU OF PUBLIC HEALTH LABORATORIES	0	0	0	23,941	23,941
IMMUNIZATIONS	0	0	0	923,970	923,970
<b>OTHER STATE CONTRIBUTIONS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,065,118</b>	<b>4,065,118</b>
<b>9. DIRECT LOCAL CONTRIBUTIONS - BCC/TAX DISTRICT</b>					
008005 CHD LOCAL REVENUE & EXPENDITURES	0	641,772	641,772	0	641,772
<b>DIRECT COUNTY CONTRIBUTIONS TOTAL</b>	<b>0</b>	<b>641,772</b>	<b>641,772</b>	<b>0</b>	<b>641,772</b>
<b>10. FEES AUTHORIZED BY COUNTY ORDINANCE OR RESOLUTION - COUNTY</b>					
001073 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	1,208,593	1,208,593	0	1,208,593
001073 CHD CLINIC FEES	0	47,207	47,207	0	47,207
001077 CHD CLINIC FEES	0	59,124	59,124	0	59,124
001094 CHD LOCAL ENVIRONMENTAL FEES	0	318,718	318,718	0	318,718

**ATTACHMENT II**

**OKALOOSA COUNTY HEALTH DEPARTMENT**

**Part II, Sources of Contributions to County Health Department**

**October 1, 2022 to September 30, 2023**

	State CHD Trust Fund (cash)	County CHD Trust Fund	Total CHD Trust Fund (cash)	Other Contribution	Total
001110 VITAL STATISTICS CERTIFIED RECORDS	0	297,800	297,800	0	297,800
<b>FEES AUTHORIZED BY COUNTY TOTAL</b>	<b>0</b>	<b>1,931,442</b>	<b>1,931,442</b>	<b>0</b>	<b>1,931,442</b>
<b>11. OTHER CASH AND LOCAL CONTRIBUTIONS - COUNTY</b>					
001029 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	174,610	174,610	0	174,610
001029 CHD CLINIC FEES	0	80,231	80,231	0	80,231
001090 CHD CLINIC FEES	0	398	398	0	398
007010 POOL SAFETY CNTY GRANT - US CPS COMMISSION	0	46,873	46,873	0	46,873
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	206,555	206,555	0	206,555
007010 RYAN WHITE TITLE III - DIRECT TO CHD	0	75,519	75,519	0	75,519
007099 CHD FEDERAL & LOCAL INDIRECT EARNINGS	0	36,743	36,743	0	36,743
010300 STATE UNDERGROUND PETROLEUM RESPONSE ACT	0	190	190	0	190
090002 DRAW DOWN FROM PUBLIC HEALTH UNIT	0	431,512	431,512	0	431,512
<b>OTHER CASH AND LOCAL CONTRIBUTIONS TOTAL</b>	<b>0</b>	<b>1,052,631</b>	<b>1,052,631</b>	<b>0</b>	<b>1,052,631</b>
<b>12. ALLOCABLE REVENUE - COUNTY</b>					
018000 340B PRESCRIPTION DRUG SERVICE AGREEMENT	0	942	942	0	942
038000 CHD STATEWIDE ENVIRONMENTAL FEES	0	149	149	0	149
<b>COUNTY ALLOCABLE REVENUE TOTAL</b>	<b>0</b>	<b>1,091</b>	<b>1,091</b>	<b>0</b>	<b>1,091</b>
<b>13. BUILDINGS - COUNTY</b>					
ANNUAL RENTAL EQUIVALENT VALUE	0	0	0	768,890	768,890
JANITORIAL	0	0	0	76,000	76,000
UTILITIES	0	0	0	0	0
BUILDING MAINTENANCE	0	0	0	0	0
GROUNDS MAINTENANCE	0	0	0	0	0
INSURANCE	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
OTHER (Specify)	0	0	0	0	0
<b>BUILDINGS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844,890</b>	<b>844,890</b>
<b>14. OTHER COUNTY CONTRIBUTIONS NOT IN CHD TRUST FUND - COUNTY</b>					
EQUIPMENT / VEHICLE PURCHASES	0	0	0	0	0
VEHICLE INSURANCE	0	0	0	0	0
VEHICLE MAINTENANCE	0	0	0	0	0
OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
OTHER COUNTY CONTRIBUTION (SPECIFY)	0	0	0	0	0
<b>OTHER COUNTY CONTRIBUTIONS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL CHD PROGRAM</b>	<b>5,877,264</b>	<b>4,852,930</b>	<b>10,730,194</b>	<b>4,910,008</b>	<b>15,640,202</b>

ATTACHMENT II

OKALOOSA COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service  
October 1, 2022 to September 30, 2023

	FTE's (0.00)	Clients Units	Services/ Visits	Quarterly Expenditure Plan				State	County	Grand Total
				1st	2nd (Whole dollars only)	3rd	4th			
<b>A. COMMUNICABLE DISEASE CONTROL:</b>										
IMMUNIZATION (101)	4.26	2,637	3,551	76,696	65,755	76,696	65,755	261,597	23,305	284,902
SEXUALLY TRANS. DIS. (102)	5.78	1,874	3,297	146,453	125,563	146,453	125,563	288,752	255,280	544,032
HIV/AIDS PREVENTION (03A1)	0.91	0	180	23,966	20,547	23,966	20,546	89,025	0	89,025
HIV/AIDS SURVEILLANCE (03A2)	0.00	0	0	0	0	0	0	0	0	0
HIV/AIDS PATIENT CARE (03A3)	12.16	246	1,065	520,639	446,372	520,639	446,372	71,037	1,862,985	1,934,022
ADAP (03A4)	0.76	56	73	11,427	9,797	11,427	9,796	42,447	0	42,447
TUBERCULOSIS (104)	1.21	13	907	30,547	26,189	30,547	26,189	87,997	25,475	113,472
COMM. DIS. SURV. (106)	10.76	0	9,170	325,745	279,279	325,745	279,280	880,574	329,475	1,210,049
HEPATITIS (109)	0.00	0	0	0	0	0	0	0	0	0
PREPAREDNESS AND RESPONSE (116)	7.52	0	62	205,102	175,845	205,102	175,844	761,893	0	761,893
REFUGEE HEALTH (118)	0.00	0	0	0	0	0	0	0	0	0
VITAL RECORDS (180)	1.62	8,505	21,574	32,225	27,628	32,225	27,628	0	119,706	119,706
<b>COMMUNICABLE DISEASE SUBTOTAL</b>	<b>44.98</b>	<b>13,331</b>	<b>39,879</b>	<b>1,372,800</b>	<b>1,176,975</b>	<b>1,372,800</b>	<b>1,176,973</b>	<b>2,483,322</b>	<b>2,616,226</b>	<b>5,099,548</b>
<b>B. PRIMARY CARE:</b>										
CHRONIC DISEASE PREVENTION PRO (210)	2.07	371	438	81,127	69,554	81,127	69,554	301,362	0	301,362
WIC (21W1)	17.14	6,926	44,433	290,063	248,687	290,063	248,687	1,077,500	0	1,077,500
TOBACCO USE INTERVENTION (212)	3.09	0	54	64,067	54,929	64,067	54,929	237,992	0	237,992
WIC BREASTFEEDING PEER COUNSELING (21W2)	1.43	0	2,390	22,632	19,403	22,632	19,403	84,070	0	84,070
FAMILY PLANNING (223)	13.96	3,552	6,074	261,712	224,380	261,712	224,380	552,846	419,338	972,184
IMPROVED PREGNANCY OUTCOME (225)	0.00	0	0	3,389	2,906	3,389	2,907	12,591	0	12,591
HEALTHY START PRENATAL (227)	0.00	0	0	0	0	0	0	0	0	0
COMPREHENSIVE CHILD HEALTH (229)	0.00	0	0	0	0	0	0	0	0	0
HEALTHY START CHILD (231)	0.00	0	0	0	0	0	0	0	0	0
SCHOOL HEALTH (234)	2.76	0	163,256	97,243	83,371	97,243	83,371	361,228	0	361,228
COMPREHENSIVE ADULT HEALTH (237)	0.03	55	67	592	507	592	507	0	2,198	2,198
COMMUNITY HEALTH DEVELOPMENT (238)	4.86	0	551	131,005	112,317	131,005	112,317	112,580	374,064	486,644
DENTAL HEALTH (240)	12.81	4,855	8,716	299,443	256,729	299,443	256,729	275,638	836,706	1,112,344
<b>PRIMARY CARE SUBTOTAL</b>	<b>58.15</b>	<b>15,759</b>	<b>225,979</b>	<b>1,251,273</b>	<b>1,072,783</b>	<b>1,251,273</b>	<b>1,072,784</b>	<b>3,015,807</b>	<b>1,632,306</b>	<b>4,648,113</b>
<b>C. ENVIRONMENTAL HEALTH:</b>										
<b>Water and Onsite Sewage Programs</b>										
COSTAL BEACH MONITORING (347)	0.19	50	92	3,949	3,386	3,949	3,385	10,146	4,523	14,669
LIMITED USE PUBLIC WATER SYSTEMS (357)	0.08	13	31	1,505	1,290	1,505	1,289	1,289	4,300	5,589
PUBLIC WATER SYSTEM (358)	0.00	0	0	0	0	0	0	0	0	0
PRIVATE WATER SYSTEM (359)	0.02	0	21	375	322	375	322	0	1,394	1,394
ONSITE SEWAGE TREATMENT & DISPOSAL (361)	4.61	1,367	2,881	96,210	82,486	96,210	82,487	199,754	157,639	357,393
<b>Group Total</b>	<b>4.90</b>	<b>1,430</b>	<b>3,025</b>	<b>102,039</b>	<b>87,484</b>	<b>102,039</b>	<b>87,483</b>	<b>211,189</b>	<b>167,856</b>	<b>379,045</b>
<b>Facility Programs</b>										
TATTOO FACILITY SERVICES (344)	0.01	190	0	152	130	152	129	0	563	563

ATTACHMENT II

OKALOOSA COUNTY HEALTH DEPARTMENT

Part III, Planned Staffing, Clients, Services and Expenditures By Program Service Area Within Each Level of Service  
October 1, 2022 to September 30, 2023

	Quarterly Expenditure Plan								Grand Total	
	FTE's (0.00)	Clients Units	Services/ Visits	1st	2nd (Whole dollars only)	3rd	4th	State		County
FOOD HYGIENE (348)	1.02	185	677	21,019	18,021	21,019	18,021	26,732	51,348	78,080
BODY PIERCING FACILITIES SERVICES (349)	0.00	0	0	0	0	0	0	0	0	0
GROUP CARE FACILITY (351)	0.49	89	177	10,450	8,959	10,450	8,960	0	38,819	38,819
MIGRANT LABOR CAMP (352)	0.01	1	11	299	256	299	256	125	985	1,110
HOUSING & PUB. BLDG. (353)	0.00	0	0	0	0	0	0	0	0	0
MOBILE HOME AND PARK (354)	1.09	125	619	21,033	18,033	21,033	18,032	11,490	66,641	78,131
POOLS/BATHING PLACES (360)	2.36	541	3,109	47,963	41,122	47,963	41,122	67,556	110,614	178,170
BIOMEDICAL WASTE SERVICES (364)	0.00	0	0	0	0	0	0	0	0	0
TANNING FACILITY SERVICES (369)	0.02	5	12	600	514	600	515	1,233	996	2,229
<b>Group Total</b>	<b>5.00</b>	<b>1,136</b>	<b>4,605</b>	<b>101,516</b>	<b>87,035</b>	<b>101,516</b>	<b>87,035</b>	<b>107,136</b>	<b>269,966</b>	<b>377,102</b>
<b>Groundwater Contamination</b>										
STORAGE TANK COMPLIANCE SERVICES (355)	0.00	0	0	0	0	0	0	0	0	0
SUPER ACT SERVICES (356)	0.00	0	0	63	54	63	54	0	234	234
<b>Group Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>54</b>	<b>63</b>	<b>54</b>	<b>0</b>	<b>234</b>	<b>234</b>
<b>Community Hygiene</b>										
COMMUNITY ENVIR. HEALTH (345)	0.00	0	0	0	0	0	0	0	0	0
INJURY PREVENTION (346)	0.63	0	0	19,665	16,860	19,665	16,861	0	73,051	73,051
LEAD MONITORING SERVICES (350)	0.00	0	0	0	0	0	0	0	0	0
PUBLIC SEWAGE (362)	0.00	0	0	0	0	0	0	0	0	0
SOLID WASTE DISPOSAL SERVICE (363)	0.00	0	0	0	0	0	0	0	0	0
SANITARY NUISANCE (365)	0.44	360	396	8,357	7,165	8,357	7,166	0	31,045	31,045
RABIES SURVEILLANCE (366)	1.04	65	145	16,757	14,366	16,757	14,366	0	62,246	62,246
ARBORVIRUS SURVEILL. (367)	0.00	0	0	0	0	0	0	0	0	0
RODENT/ARTHROPOD CONTROL (368)	0.00	0	0	0	0	0	0	0	0	0
WATER POLLUTION (370)	0.00	0	0	0	0	0	0	0	0	0
INDOOR AIR (371)	0.00	0	0	0	0	0	0	0	0	0
RADIOLOGICAL HEALTH (372)	0.00	0	0	0	0	0	0	0	0	0
TOXIC SUBSTANCES (373)	0.00	0	0	0	0	0	0	0	0	0
<b>Group Total</b>	<b>2.11</b>	<b>425</b>	<b>541</b>	<b>44,779</b>	<b>38,391</b>	<b>44,779</b>	<b>38,393</b>	<b>0</b>	<b>166,342</b>	<b>166,342</b>
<b>ENVIRONMENTAL HEALTH SUBTOTAL</b>	<b>12.01</b>	<b>2,991</b>	<b>8,171</b>	<b>248,397</b>	<b>212,964</b>	<b>248,397</b>	<b>212,965</b>	<b>318,325</b>	<b>604,398</b>	<b>922,723</b>
<b>D. NON-OPERATIONAL COSTS:</b>										
NON-OPERATIONAL COSTS (599)	1.00	0	0	5,451	4,674	5,451	4,674	20,250	0	20,250
ENVIRONMENTAL HEALTH SURCHARGE (399)	0.00	0	0	9,826	8,424	9,826	8,424	36,500	0	36,500
MEDICAID BUYBACK (611)	0.00	0	0	824	706	824	706	3,060	0	3,060
<b>NON-OPERATIONAL COSTS SUBTOTAL</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>16,101</b>	<b>13,804</b>	<b>16,101</b>	<b>13,804</b>	<b>59,810</b>	<b>0</b>	<b>59,810</b>
<b>TOTAL CONTRACT</b>	<b>116.14</b>	<b>32,081</b>	<b>274,029</b>	<b>2,888,571</b>	<b>2,476,526</b>	<b>2,888,571</b>	<b>2,476,526</b>	<b>5,877,264</b>	<b>4,852,930</b>	<b>10,730,194</b>

Okaloosa  
Contract Management Variance Report  
for Period 10/01/2022 to 06/30/2023

Program	Reported FTEs	Planned FTEs	% Variance FTE	Reported Clients/Units	Planned Clients/Units	% Variance Clients/Units	Reported Visits/Services	Planned Visits/Services	% Variance Visits/Services	Reported Expenditures	Planned Expenditures	% Variance Expenditures
<b>Communicable Disease Section</b>												
01:Immunization	4.92	4.26	15.49	1,798	1,978	-9.09	2,617	2,663	-1.74	\$189,510.16	\$219,147.00	-13.52
02:Sexually Trans. Dis.	4.71	5.78	-18.51	878	1,406	-37.53	1,850	2,473	-25.18	\$387,355.57	\$418,469.00	-7.44
03:AIDS	14.29	13.83	3.33	171	227	-24.50	845	989	-14.52	\$1,660,025.40	\$1,588,780.00	4.48
04:Tuberculosis	1.74	1.21	43.80	2	10	-79.49	207	680	-69.57	\$111,758.00	\$87,283.00	28.04
06:Comm. Dis. Surv.	22.66	10.76	110.59	0	0		10,592	6,878	54.01	\$881,413.81	\$930,769.00	-5.30
09:Hepatitis	0.01	0.00		13	0		19	0		\$526.82	\$0.00	
16:Preparedness and Response	11.89	7.52	58.11	0	0		288	47	519.35	\$626,003.79	\$586,049.00	6.82
18:Refugee Health	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
80:Vital Records	1.75	1.62	8.02	6,361	6,379	-0.28	16,187	16,181	0.04	\$100,260.33	\$92,078.00	8.89
<b>Communicable Disease Totals</b>	<b>61.97</b>	<b>44.98</b>	<b>37.77</b>	<b>9,223</b>	<b>9,998</b>	<b>-7.75</b>	<b>32,605</b>	<b>29,909</b>	<b>9.01</b>	<b>\$3,956,853.89</b>	<b>\$3,923,675.00</b>	<b>0.87</b>
<b>Primary Care Section</b>												
10:Chronic Disease Prevention Prd	2.99	2.07	44.44	0	278	-100.00	751	329	128.61	\$247,937.45	\$231,808.00	6.96
12:Tobacco Use Intervention	3.05	3.09	-1.29	0	0		50	41	23.46	\$185,861.52	\$183,063.00	1.53
21:WIC	14.38	18.57	-22.56	2,457	5,195	-52.70	26,261	35,117	-25.22	\$781,379.74	\$893,480.00	-12.55
23:Family Planning	9.89	13.96	-29.15	1,806	2,664	-32.21	3,648	4,556	-19.92	\$612,017.57	\$747,804.00	-18.16
25:Improved Pregnancy Outcome	0.00	0.00		0	0		0	0		\$10,292.12	\$9,684.00	6.28
27:Healthy Start Prenatal	0.04	0.00		1,142	0		5,294	0		\$415.55	\$0.00	
29:Comprehensive Child Health	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
31:Healthy Start Child	0.02	0.00		420	0		1,504	0		\$641.60	\$0.00	
34:School Health	3.07	2.76	11.23	0	0		354,076	122,442	189.18	\$293,597.66	\$277,857.00	5.67
37:Comprehensive Adult Health	0.04	0.03	33.33	35	41	-15.15	39	50	-22.39	\$888.69	\$1,691.00	-47.45
38:Community Health Development	5.03	4.86	3.50	0	0		1,954	413	372.84	\$427,642.55	\$374,327.00	14.24
40:Dental Health	11.54	12.81	-9.91	2,184	3,641	-40.02	4,632	6,537	-29.14	\$798,464.02	\$855,615.00	-6.68
<b>Primary Care Totals</b>	<b>80.05</b>	<b>88.15</b>	<b>-13.93</b>	<b>8,044</b>	<b>11,819</b>	<b>-31.94</b>	<b>398,209</b>	<b>169,484</b>	<b>134.95</b>	<b>\$3,359,138.46</b>	<b>\$3,575,329.00</b>	<b>-6.05</b>
<b>Environmental Health Section</b>												



1:Water & Onsite Sewage	5.20	4.90	6.12	995	1,073	-7.23	2,025	2,269	-10.74	\$309,404.21	\$291,562.00	6.12
2:Facility Programs	5.26	5.00	5.20	427	852	-49.88	2,431	3,454	-29.61	\$277,616.43	\$290,067.00	-4.29
3:Groundwater Contamination Program	0.09	0.00		0	0		17	0		\$5,293.74	\$180.00	2,840.97
4:Community Hygiene	2.44	2.11	15.64	183	319	-42.59	306	406	-24.58	\$108,136.99	\$127,949.00	-15.48
Environmental Health Totals	12.99	12.01	8.16	1,605	2,243	-28.45	4,779	6,128	-22.02	\$700,451.36	\$709,758.00	-1.31
CHD Totals	125.01	115.14	8.57	18,872	24,061	-21.57	435,593	205,522	111.94	\$8,016,443.72	\$8,207,662.00	-2.33

**Okaloosa DE580 Analysis of Fund Equities Report**

**Note: This report is based upon Schedule C, FIRS**

**and year-to-date FLAIR transactions as of 06/30/2023**

*FIRS RT<sub>n</sub> Report*

**Okaloosa CHD (643646) DE580 Analysis of Fund Equities Report for fiscal year 2022-2023 as of 06/30/2023**

**Actual Year-to-Date (through Jun)**

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 FEE	-5,387.05	224,175.00	218,157.51	0	630.44
1O000	SANITATION CERTIFICATES (FOOD INSPE	0	2,886.50	2,877.00	0	9.5
4B000	AIDS PATIENT CARE	0	50,000.00	47,241.05	0	2,758.95
4BAPS	AIDS PREVENTION & SURVEILLANCE - GE	-3,735.49	70,920.00	67,801.63	0	-617.12
7F000	CHD - TB COMMUNITY PROGRAM	-60	47,091.00	47,090.77	0	-59.77
9V000	STATE UNDERGROUND PETROLEUM RES	3,675.12	0	4,011.70	0	-336.58
ADA23	AIDS DRUG ASSISTANCE PROGRAM ADM	-2,556.57	24,159.59	21,603.02	0	0
ADA24	AIDS DRUG ASSISTANCE PROGRAM ADM	0	6,323.87	7,769.00	0	-1,445.13
B9000	SEPTIC TANK RESEARCH SURCHARGE	145	2,755.00	2,675.00	0	225
BPC20	WIC BREASTFEEDING PEER COUNSELING	-1,892.18	1,892.18	0	0	0
BPC21	WIC BREASTFEEDING PEER COUNSELING	698.24	19,497.24	20,467.34	781.42	-1,053.28
BPC22	WIC BREASTFEEDING PEER COUNSELING	0	590.89	168.61	0	422.28
BY000	SEPTIC TANK VARIANCE FEES 50%	0	600	600	0	0
CBM22	COASTAL BEACH WATER QUALITY MONIT	-657.54	2,199.88	1,542.34	0	0
CBM23	COASTAL BEACH WATER QUALITY MONIT	0	4,584.34	4,584.34	0	0
CIP22	COMPREHENSIVE COMMUNITY CARDIO -	0	24,940.95	32,427.27	0	-7,486.32
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0	6,932.00	6,932.00	0	0
ECD21	ELC COVID ENHANCED DETECTION EXPA	-23,906.38	551,356.02	531,383.18	0	-3,933.54
ECR20	EPID & LAB FOR INFECTIOUS DISEASE CC	-5,046.92	44,804.98	41,682.37	0	-1,924.31
ECS21	ELC SCHOOL HEALTH REOPENING GRAN	23,516.13	-23,516.13	0	0	0
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	20,307.97	125,296.89	124,380.47	12,233.56	8,990.83
FLC22	EPIDEMIOLOGY FOODBORNE CAPACITY	0	1,606.00	1,606.00	0	0
FMP23	FAMILY PLANNING TITLE X - GRANT	0	300,953.00	300,953.00	0	0
FMPGR	FAMILY PLANNING GENERAL REVENUE	0	61,770.00	61,770.00	0	0
HDG21	HEALTH DISPARITIES GRANT COVID-19	-1,500.00	117,711.24	102,477.21	0	13,734.03
IC3R1	IMMUNIZATION & VACCINES CHILDREN C	-8,518.41	41,835.43	34,439.55	0	-1,122.53
IM251	INFANT MORTALITY	-966.36	5,707.85	4,741.49	0	0
IM252	INFANT MORTALITY	0	7,850.00	7,850.00	0	0
IMM18	IMMUNIZATION ACTION PLAN	-205.11	0	0	0	-205.11
IMM22	IMMUNIZATION ACTION PLAN	-2,057.19	2,057.19	0	0	0
IMM23	IMMUNIZATION ACTION PLAN	0	54,250.00	54,250.00	0	0
K3000	PUBLIC SWIMMING POOL PERMIT FEES-1	1,812.50	9,587.00	10,849.50	0	550
M5000	DRINKING WATER PROGRAM OPERATION	0	99	108	0	-9
MC232	MCH SPECIAL PRJCT UNPLANNED PREGN	0	40,187.00	40,187.00	0	0
MC381	MCH SPEC PRJ SOCIAL DETERMINANTS H	-33.64	33.64	0	0	0
MC382	MCH SPEC PRJ SOCIAL DETERMINANTS H	0	8,492.00	8,492.00	0	0
MCH42	MCH SPECIAL PROJECTS DENTAL	0	25,538.17	26,408.02	0	-869.85
NCGRV	CHD GENERAL REVENUE NON-CATEGORI	35,410.21	1,961,315.33	1,927,906.90	34,381.03	34,437.61
ODA20	OVERDOSE DATA TO ACTION	0	126,311.81	159,051.54	0	-32,739.73
PCG00	PRIMARY CARE PROGRAM	0.71	245,068.00	245,068.71	0	0
PHCP1	BASE COMMUNITY PREPAREDNESS CAPA	1,457.90	-1,457.90	0	0	0
PHCP2	BASE COMMUNITY PREPAREDNESS CAPA	-22,149.79	23,665.30	1,515.51	0	0
PHCP3	BASE COMMUNITY PREPAREDNESS CAPA	0	92,960.77	96,252.80	0	-3,292.03
PHEI0	BASE PUB HLTH SURVEILLANCE & EPI INV	65.28	0	0	0	65.28
PHEI3	BASE PUB HLTH SURVEILLANCE & EPI INV	0	60,930.04	63,393.38	0	-2,463.34
PHRP0	BASE REGIONAL PREPAREDNESS CAPAB	342.21	0	0	0	342.21

PHRP2	BASE REGIONAL PREPAREDNESS CAPAB	-9,233.20	29,797.92	17,579.77	2,984.95	0
PHRP3	BASE REGIONAL PREPAREDNESS CAPAB	0	183,529.87	188,998.80	0.01	-5,468.94
R9000	TANNING FACILITIES	0	273	273	0	0
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXP	10,295.69	52,000.00	56,400.75	5,894.94	0
RSIRB	PUBLIC HLTH RESEARCH - IRB PROGRAM	2,980.00	1,800.00	878.96	0	3,901.04
SCHOL	SCHOOL HEALTH SERVICES	8,702.59	111,105.00	177,490.21	8,702.59	-66,385.21
SEWTN	ONSITE SEWAGE TRAINING CENTER	60	1,160.00	1,185.00	0	35
SHP22	MATERNAL AND CHILD HEALTH SERVICES	0	90,000.00	90,000.00	0	0
TB022	TB CONTROL PROJECT	0	4,110.00	4,110.00	0	0
TCI21	TOBACCO STATE AND COMMUNITY INTER	247.56	0	0	0	247.56
TCI22	TOBACCO STATE AND COMMUNITY INTER	12,555.50	0	1,004.59	11,550.91	0
TCI23	TOBACCO STATE AND COMMUNITY INTER	16,668.87	162,229.00	160,600.90	0	18,296.97
UQ000	MOBILE HOME & RV PARK FEES	0	1,293.20	1,283.20	0	10
WIC22	WIC PROGRAM ADMINISTRATION	-23,493.86	228,802.46	193,374.08	11,934.52	0
WIC23	WIC PROGRAM ADMINISTRATION	0	535,662.73	556,256.74	0	-20,594.01
<b>State Total</b>		<b>27,541.79</b>	<b>5,775,724.25</b>	<b>5,780,151.21</b>	<b>88,463.93</b>	<b>-65,349.10</b>
<b>Local</b>						
340BP	340B PRESCRIPTION DRUG SERVICE AGR	406,272.17	1,323,341.00	1,559,276.74	6,070.33	164,266.10
CLFEE	CHD CLINIC FEES	332,489.85	1,426,597.72	1,289,120.00	45,926.26	424,041.31
COR19	CORONAVIRUS	-75	0	0	0	-75
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	609,543.14	327,977.80	330,884.98	0	606,635.96
INDIR	CHD FEDERAL & LOCAL INDIRECT EARNIN	0	35,481.74	496.74	0	34,985.00
JV000	VITAL STATISTICS CERTIFIED RECORDS	289,476.52	297,626.50	382,213.26	1,164.92	203,724.84
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	-12,789.69	587,112.57	590,722.20	12,220.73	-28,620.05
MLH2A	MIGRANT LABOR HOUSING INSPECTION F	112.07	0	112.07	0	0
PSL22	POOL SAFETY CNTY GRANT - US CPS CO	-3,379.96	44,040.93	40,660.97	0	0
RWT22	RYAN WHITE TITLE III - DIRECT TO CHD	-2,142.29	0	-2,142.29	0	0
RWT23	RYAN WHITE TITLE III - DIRECT TO CHD	-62,539.66	276,338.70	206,554.75	7,244.59	-0.3
RWT24	RYAN WHITE TITLE III - DIRECT TO CHD	0	0	51,169.52	0	-51,169.52
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE	0	0	-141	0	141
TSIRM	HURRICANE IRMA EXECUTIVE ORDER 17-	17	0	0	0	17
<b>Local Total</b>		<b>1,556,984.15</b>	<b>4,318,516.96</b>	<b>4,448,927.94</b>	<b>72,626.83</b>	<b>1,353,946.34</b>
<b>Grand Total</b>		<b>1,584,525.94</b>	<b>10,094,241.21</b>	<b>10,229,079.15</b>	<b>161,090.76</b>	<b>1,288,597.24</b>