

Mission:

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



Ron DeSantis
Governor

Joseph A. Ladapo, MD, PhD
State Surgeon General

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

RECEIVED

JUN 12 2024

MARION CO ADMIN

June 7, 2024

Mounir Bouyounes, County Administrator
Marion County Board of County Commissioners
601 SE 25th Avenue
Ocala, FL 34471

RE: FY 2023-24 Contract between the *Marion County* Board of County Commissioners and the Department of Health for operation of the *Marion County* Health Department

Dear Mr. Bouyounes:

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 6., Paragraphs o.i and ii, 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 *Lisa Bonitatis* at 352-644-2617.

Sincerely,


for Mark S. Lander
Administrator/Director
Marion County Health Department

Enclosures:

DE385L1 Contract Management Variance Report
DE580L1 Analysis of Fund Equities Report

Cc: Demonica Connell, Office of Budget and Revenue Management

Florida Department of Health
in Marion County
1801 SE 32nd Avenue, Ocala, Florida 34471-5532
PHONE: 352/629-0137 • FAX 352/694-1613
Marion.FloridaHealth.gov



Accredited Health Department
Public Health Accreditation Board



Marion DE580 Analysis of Fund Equities Report

Note: This report is based upon Schedule C, FIRS
and year-to-date FLAIR transactions as of 03/31/2024

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

Marion CHD (643642) DE580 Analysis of Fund Equities Report for fiscal year 2023-2024 as of 03/31/2024

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	790,213.98	1,048,531.20	743,469.27	1,167.84	1,094,108.07
1O000	SANITATION CERTIFICATES (FOOD INSPECTION)	(280.25)	4,019.13	3,738.88	0.00	0.00
4B000	AIDS PATIENT CARE	0.00	75,000.00	73,829.82	1,808.32	(638.14)
4BAPS	AIDS PREVENTION & SURVEILLANCE - GENERAL REVENUE	0.00	25,725.00	29,238.39	0.00	(3,513.39)
7F000	CHD - TB COMMUNITY PROGRAM	(889.94)	33,378.00	34,300.09	1,238.17	(3,050.20)
9P000	SEXUALLY TRANSMITTED DISEASE CONTROL PROGRAM GR	0.00	18,198.00	19,141.22	0.00	(943.22)
ADA24	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	49,520.77	49,520.77	0.00	0.00
ADA25	AIDS DRUG ASSISTANCE PROGRAM ADMIN HQ	0.00	0.00	0.00	0.00	0.00
B9000	SEPTIC TANK RESEARCH SURCHARGE	2,285.00	19,892.00	17,502.00	0.00	4,675.00
BPC21	WIC BREASTFEEDING PEER COUNSELING PROG	(48,339.04)	98,802.62	50,463.58	0.00	0.00
BPC22	WIC BREASTFEEDING PEER COUNSELING PROG	44,928.56	13,592.82	59,262.38	6,283.01	(7,024.01)
BU000	ENVIRONMENTAL BIOMEDICAL WASTE PROGRAM	(192.58)	4,947.25	4,937.39	0.00	(182.72)
BY000	SEPTIC TANK VARIANCE FEES 50%	1,800.00	27,200.00	21,700.00	0.00	7,300.00
CAG23	CRISIS RESPONSE COOPERATIVE AGREEMENT COVID 19	0.00	419,040.41	416,942.96	0.00	2,097.45
CIP22	COMPREHENSIVE COMMUNITY CARDIO - PHBG	(5,711.05)	9,581.20	3,870.15	0.00	0.00
CIP23	COMPREHENSIVE COMMUNITY CARDIO - PHBG	0.00	23,430.49	25,646.87	0.00	(2,216.38)
DENSE	SCHOOL BASED DENTAL SEALANT	0.00	106,797.00	3,815.25	0.00	102,981.75
DIS23	STRENGTHENING STD PREVENTION AND CONTROL	(2,827.46)	58,194.03	55,366.57	0.00	0.00
DNSPJ	DENTAL SPECIAL INITIATIVE PROJECTS	0.00	5,199.00	5,160.53	0.00	38.47
ECD21	ELC COVID ENHANCED DETECTION EXPANSION GRANT	(13,857.78)	206,052.87	198,171.85	0.00	(5,976.76)
ECK22	ELC COVID HAI/AR	0.00	0.00	0.00	0.00	0.00
ECN22	ELCCOVID NURSING HOME & LTC FACILITY STRIKE TEAM	0.00	17,066.89	17,066.89	0.00	0.00
ECO22	ELC COVID OTHER & LONG TERM CARE FAC STRIKE TEAM	0.00	13,630.91	26,812.28	0.00	(13,181.37)
ECP20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(4,512.16)	0.00	(4,512.16)	0.00	0.00
ECR20	EPID & LAB FOR INFECTIOUS DISEASE COVID-19	(2,639.22)	6,758.52	4,119.30	0.00	0.00
ELC24	EPIDEMIOLOGY/LABORATORY CAPACITY INFECTIOUS DIS	0.00	0.00	0.00	0.00	0.00
ENVFE	CHD STATEWIDE ENVIRONMENTAL FEES	1,355,870.79	212,656.52	288,371.32	25,083.79	1,255,072.20
FMP24	FAMILY PLANNING TITLE X - GRANT	(1,186.81)	140,600.31	162,412.13	0.00	(22,998.63)
FMPGR	FAMILY PLANNING GENERAL REVENUE	(1,196.77)	126,801.00	91,764.14	1,981.49	31,858.60
FSAPA	FLORIDA SPRINGS AND AQUIFER PROTECTION ACT	3,411.53	109,410.00	85,691.23	0.00	27,130.30
HDG21	HEALTH DISPARITIES GRANT COVID-19	(205.79)	73,583.68	73,612.26	0.00	(234.37)
HIW23	PUBLIC HLTH INFRASTRUCTURE & WORKFORCE/CENTRAL 1	0.00	51,389.39	54,205.92	0.00	(2,816.53)
IC3R1	IMMUNIZATION & VACCINES CHILDREN COVID 19 RESPON	(1,990.96)	18,571.74	16,600.48	0.00	(19.70)
IFM23	INFANT MORTALITY	0.00	11,310.50	11,902.57	0.00	(592.07)
IM252	INFANT MORTALITY	(1,922.29)	4,199.74	1,867.50	409.95	0.00
IMM23	IMMUNIZATION ACTION PLAN	(18,543.30)	23,991.42	5,448.12	0.00	0.00

IMM24	IMMUNIZATION ACTION PLAN	0.00	150,837.79	160,831.19	0.00	(9,993.40)
IMP22	IMMUNIZATION VACCINE FOR CHILDREN PPHF	37.35	(37.35)	0.00	0.00	0.00
K3000	PUBLIC SWIMMING POOL PERMIT FEES-10% HQ TRANSFER	57.50	1,425.00	1,470.00	0.00	12.50
M5000	DRINKING WATER PROGRAM OPERATIONS	31.50	4,851.00	4,882.50	0.00	0.00
MC232	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	(19,511.65)	22,054.32	2,542.67	0.00	0.00
MC402	MCH SPECIAL PROJCT DENTAL	(12,472.63)	12,472.63	0.00	0.00	0.00
MCB23	MCH SPECIAL PRJCT UNPLANNED PREGNANCY	0.00	23,157.23	24,255.25	0.00	(1,098.02)
MDC23	MCH SPECIAL PROJCT DENTAL	0.00	18,232.28	19,352.88	0.00	(1,120.60)
NCGRV	CHD GENERAL REVENUE NON-CATEGORICAL	295,303.90	2,569,472.00	2,609,446.74	82,137.68	173,191.48
ODA21	OVERDOSE DATA TO ACTION	(619.00)	(111.05)	0.00	0.00	(730.05)
ODA22	OVERDOSE DATA TO ACTION	(14,764.26)	72,622.40	44,773.14	13,085.00	0.00
ODA23	OVERDOSE DATA TO ACTION	0.00	64,404.86	64,404.86	0.00	0.00
ODP24	OVERDOSE TO ACTION - PREVENTION	0.00	0.00	0.00	0.00	0.00
PCG00	PRIMARY CARE PROGRAM	88,530.87	342,000.00	333,960.66	24,086.14	72,484.07
PHCP3	BASE COMMUNITY PREPAREDNESS CAPABILITY	(13,547.17)	17,219.60	52.70	3,619.73	0.00
PHCP4	BASE COMMUNITY PREPAREDNESS CAPABILITY	0.00	84,659.95	88,238.50	0.00	(3,578.55)
PHEI1	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(427.72)	253.54	(174.18)	0.00	0.00
PHEI3	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	(5,544.44)	23,260.62	14,640.58	3,075.60	0.00
PHEI4	BASE PUB HLTH SURVEILLANCE & EPI INVESTIGATION	0.00	84,495.23	91,696.94	0.00	(7,201.71)
PIERS	REGULATION OF BODY PIERCING SALONS	0.00	303.80	303.80	0.00	0.00
PRV22	AIDS PREVENTION	(4,042.87)	37,294.19	35,995.67	0.00	(2,744.35)
PSG22	POOL SAFELY GRANT PROGRAM	0.00	0.00	1,467.32	0.00	(1,467.32)
PTC24	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	(6,791.48)	266,688.14	259,896.66	0.00	0.00
PTC25	RYAN WHITE TITLE II GRANT/CHD CONSORTIUM	0.00	0.00	0.00	0.00	0.00
R9000	TANNING FACILITIES	0.00	411.50	411.50	0.00	0.00
REDCH	RACIAL & ETHNIC DISPARITIES - CHD EXPENSES	(1,236.67)	39,000.00	35,203.14	0.00	2,560.19
SCHOL	SCHOOL HEALTH SERVICES	(29,867.46)	215,770.77	103,902.19	16,579.82	65,421.30
SNO22	SNAP ED - OBESITY	(1,085.56)	0.00	(1,085.56)	0.00	0.00
SRA22	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	939.10	(939.10)	0.00	0.00	0.00
SRA23	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	(17,527.20)	28,302.20	10,775.00	0.00	0.00
SRA24	REFUGEE HEALTH SCREENING REIMBURSEMENT ADMIN	0.00	5,324.84	14,053.01	0.00	(8,728.17)
SRE23	SEXUAL RISK AVOIDANCE EDUCATION GRANT PROGRAM	(13,984.82)	98,982.46	81,386.85	3,610.79	0.00
SRE24	SEXUAL RISK AVOIDANCE EDUCATION GRANT PROGRAM	0.00	103,213.09	122,619.43	0.00	(19,406.34)
SRS22	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	347.40	(347.40)	0.00	0.00	0.00
SRS23	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	(50,699.30)	106,080.77	55,381.47	0.00	0.00
SRS24	REFUGEE HEALTH SCREENING REIMBURSEMENT SERVICES	0.00	32,570.99	78,260.74	0.00	(45,689.75)
TATTO	TATTO PROGRAM ENVIRONMENTAL HEALTH	8.00	1,953.50	1,961.50	0.00	0.00
TB023	TB CONTROL PROJECT	0.00	1,986.00	1,986.00	0.00	0.00
TSIDA	TROPICAL STORM IDALIA	0.00	0.00	57,927.51	0.00	(57,927.51)
UQ000	MOBILE HOME & RV PARK FEES	(30.00)	4,703.60	4,629.20	0.00	44.40
WIC20	WIC PROGRAM ADMINISTRATION	981.04	0.00	0.00	0.00	981.04
WIC23	WIC PROGRAM ADMINISTRATION	(52,092.24)	541,029.29	451,780.69	37,156.36	0.00
WIC24	WIC PROGRAM ADMINISTRATION	0.00	704,018.51	769,157.82	0.00	(65,139.31)
State Total		2,236,206.65	8,734,689.61	8,197,828.32	221,323.69	2,551,744.25
Local						
CLFEE	CHD CLINIC FEES	881,525.06	560,334.68	311,894.81	47,245.75	1,082,719.18
CPGCR	GENERAL CLINIC RABIES SERVICES & DRUG PURCHASES	(2,723.16)	42,879.14	32,076.66	0.00	8,079.32
CURNT	CURANT 340B REVENUE AND EXPENSE TRACKING	375,715.15	332,673.40	268,907.72	7,939.32	431,541.51
ENVLF	CHD LOCAL ENVIRONMENTAL FEES	692,810.48	253,420.00	35,905.48	1,918.20	908,406.80
HSCNT	CHD HEALTHY START COALITION CONTRACT	487,101.05	730,010.40	504,642.73	10,241.29	702,227.43

JV000	VITAL STATISTICS CERTIFIED RECORDS	1,360,390.48	566,130.44	208,506.95	3,493.08	1,714,520.89
LOGOV	CHD LOCAL REVENUE & EXPENDITURES	1,835,899.00	1,326,998.32	1,653,959.40	43,492.34	1,465,445.58
MLH2A	MIGRANT LABOR HOUSING INSPECTION H-2A PROGRAM	23.46	3,280.50	1,846.17	0.00	1,457.79
SALGS	CHD SALE OF SERVICES IN OR OUTSIDE OF STATE GOVT	33,291.78	240.00	(420.00)	0.00	33,951.78
SCHHL	SCHOOL HEALTH CLINICS FUNDED BY SCHOOL BOARD	(22,693.52)	22,693.52	0.00	0.00	0.00
TSELS	TROPICAL STORM ELSA	(6,781.00)	0.00	0.00	0.00	(6,781.00)
xxxxC	All Collocated OCAs	0.00	0.00	13,927.88	0.00	(13,927.88)

Local Total	5,634,558.78	3,838,660.40	3,031,247.80	114,329.98	6,327,641.40
--------------------	---------------------	---------------------	---------------------	-------------------	---------------------

Grand Total	7,870,765.43	12,573,350.01	11,229,076.12	335,653.67	8,879,385.65
--------------------	---------------------	----------------------	----------------------	-------------------	---------------------

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	12.92	11.90	8.57	1,760	2,754	-36.09	2,503	3,460	-27.65	\$483,850.80	\$537,268.00	-9.94
02:Sexually Trans. Dis.	11.53	14.35	-19.65	690	933	-26.05	967	1,311	-26.21	\$565,898.55	\$628,984.00	-10.03
03:AIDS	12.09	12.82	-5.69	268	318	-15.72	1,753	2,080	-15.72	\$709,833.39	\$790,066.00	-10.16
04:Tuberculosis	3.43	2.60	31.92	83	52	59.62	420	64	556.25	\$137,870.64	\$136,355.00	1.11
06:Comm. Dis. Surv.	9.94	9.31	6.77	0	0		2,746	2,955	-7.06	\$404,943.71	\$473,499.00	-14.48
09:Hepatitis	0.93	1.05	-11.43	33	50	-34.00	109	134	-18.35	\$46,060.80	\$52,733.00	-12.65
16:Preparedness and Response	5.06	3.45	46.67	0	0		0	2	-100.00	\$120,978.69	\$132,301.00	-8.56
18:Refugee Health	3.61	3.50	3.14	217	204	6.63	561	453	23.84	\$174,042.60	\$188,663.00	-7.75
80:Vital Records	4.98	5.08	-1.97	10,304	11,030	-6.58	32,753	34,262	-4.40	\$177,193.03	\$185,162.00	-4.30
Communicable Disease Totals	64.49	64.06	0.67	13,355	15,341	-12.94	41,812	44,718	-6.50	\$2,820,672.20	\$3,125,031.00	-9.74
Primary Care Section												
10:Chronic Disease Prevention Pro	2.90	3.68	-21.20	447	1,978	-77.40	94	181	-47.92	\$125,716.97	\$218,902.00	-42.57
12:Tobacco Use Intervention	0.02	0.00		0	0		0	0		\$9.26	\$0.00	
21:WIC	30.80	33.16	-7.12	2,997	6,158	-51.33	37,753	42,531	-11.23	\$1,087,080.48	\$1,251,464.00	-13.14
23:Family Planning	10.09	14.58	-30.80	790	1,043	-24.26	1,603	1,911	-16.12	\$523,010.33	\$652,703.00	-19.87
25:Improved Pregnancy Outcome	0.24	0.24	0.00	0	1	-100.00	34	18	94.29	\$13,509.29	\$14,536.00	-7.06
27:Healthy Start Prenatal	4.57	5.45	-16.15	459	609	-24.63	2,065	2,326	-11.20	\$282,281.13	\$342,803.00	-17.65
29:Comprehensive Child Health	0.00	0.00		0	0		0	0		\$0.00	\$0.00	
31:Healthy Start Child	4.50	5.10	-11.76	468	437	7.09	2,038	1,914	6.48	\$165,259.39	\$162,404.00	1.76
34:School Health	11.85	13.91	-14.81	0	0		51,339	42,337	21.26	\$361,068.31	\$643,598.00	-43.90
37:Comprehensive Adult Health	0.01	0.00		0	0		0	0		\$16,250.01	\$14,913.00	8.97
38:Community Health Development	6.12	5.55	10.27	0	0		303	388	-21.81	\$781,442.17	\$793,238.00	-1.49
40:Dental Health	13.68	17.76	-22.97	1,634	1,841	-11.24	2,794	2,879	-2.94	\$717,215.15	\$961,300.00	-25.39
Primary Care Totals	84.78	99.43	-14.73	6,795	12,066	-43.68	98,023	94,482	3.75	\$4,072,842.48	\$5,055,861.00	-19.44
Environmental Health Section												

1:Water & Onsite Sewage	17.97	18.68	-3.80	5,079	5,691	-10.75	6,411	6,660	-3.74	\$746,132.04	\$785,213.00	-4.98
2:Facility Programs	4.80	5.10	-5.88	957	886	8.01	2,160	1,969	9.73	\$162,853.29	\$221,047.00	-26.33
3:Groundwater Contamination Program	0.00	0.01	-100.00	0	0		0	0		\$0.00	\$483.00	-100.00
4:Community Hygiene	2.34	3.59	-34.82	1,768	2,208	-19.91	4,163	4,539	-8.27	\$112,942.71	\$171,433.00	-34.12
Environmental Health Totals	25.11	27.38	-8.29	7,804	8,785	-11.16	12,734	13,167	-3.29	\$1,021,928.04	\$1,178,176.00	-13.26
CHD Totals	174.38	190.87	-8.64	27,954	36,191	-22.76	152,569	152,367	0.13	\$7,915,442.73	\$9,359,068.00	-15.42