



Rick Scott
Governor

Steven L. Harris, M.D., M.Sc.
Interim State Surgeon General



May 22, 2012

Board of Sumter County Commissioners
7375 Powell Road
Wildwood, Florida 34785

Dear Commissioners:

Enclosed is the report of activities and expenditures of the Sumter County Health Department for the periods October 1, 2011 through March 31, 2012. Chapter 154, F.S., and the contract between the Department of Health and Sumter County require these reports be submitted on a quarterly basis.

These reports are made up of the following sub-reports produced by the Department's Contract Management System.

1. DE 385 – "Contract Management Variance Report" which compares the planned services, clients/units, FTEs and expenditures with actual figures.
2. DE 580 – "Analysis of Fund Equities" shows total CHD year-to-date revenues, expenditures, beginning cash balance and year-to-date equity. In accordance with Chapter 154, this report also splits cash balances/equity into state and county components.

As the DE 385 Report shows there are **no variances** in actual expenditures that is greater or less than 25% of the planned expenditure levels therefore the Program Service Variance Analysis Report is not needed.

If you have any questions, please feel free to contact me at (352) 569-3121.

Sincerely,

Sanford D. Zelnick, D.O., M.S.
Director

Enclosure(s)

cc: Beth Benton, Budget Analyst
Keith Hunter, M.P.H., C.P.H., Assistant CHD Director

Copy To:

Comms	_____	Pub Wks Div	_____
Co Atty	_____	Bldg & Dev Div	_____
Co Fin	_____	Admin Div	_____
Other	_____	Com Svcs Div	_____

Florida Department of Health County Health Department

Contract Management System

Variance Report

Sumter CHD for Report Period 10/2011 to 3/2012

Run date: 05/22/2012

Program Component / Title	F T E S			Clients or Units			Visits or Services			Expenditures		
	Reported	Planned	Percent Variance	Reported	Planned	Percent Variance	Reported	Planned	Percent Variance	Reported	Planned	Percent Variance
1 Immunization	3.23	2.35	37.45	708	690	2.61	1,761	984	78.96	\$70,947	\$71,177	-0.32
2 Sexually Trans. Dis.	4.26	3.27	30.28	314	414	-24.15	1,731	882	96.26	\$128,485	\$126,165	1.84
3 AIDS	0.83	1.77	-53.11	26	18	44.44	190	144	31.94	\$27,611	\$24,809	11.29
4 Tuberculosis	0.54	0.71	-23.94	48	78	-38.46	142	264	-46.21	\$15,200	\$11,248	35.14
6 Comm. Dis. Surv.	1.20	0.51	135.29	9	0		632	96	558.33	\$28,911	\$18,536	55.97
9 Hepatitis	0.01	0.01	0.00	21	0		40	0		\$124	\$350	-64.51
16 Preparedness and Response	1.27	1.55	-18.06	0	0		2	12	-83.33	\$45,417	\$50,557	-10.17
80 Vital Records	2.84	3.23	-12.07	2,164	2,844	-23.91	7,753	8,652	-10.39	\$65,352	\$73,371	-10.93
Communicable Disease Total	14.18	13.40	5.82	3,290	4,044	-18.64	12,251	11,034	11.03	\$382,046	\$376,213	1.55
10 Chronic Disease Prevention Pro	0.82	1.22	-32.79	1,586	594	167.00	62	54	14.81	\$32,203	\$39,365	-18.19
12 Tobacco Use Intervention	2.66	2.78	-4.32	0	0		87	42	107.14	\$57,309	\$67,274	-14.81
21 WIC	0.62	0.65	-4.62	1,318	1,188	10.94	7,440	7,812	-4.76	\$11,647	\$12,750	-8.65
23 Family Planning	8.77	7.04	24.57	495	852	-41.90	4,704	2,514	87.11	\$266,261	\$223,014	19.39
25 Improved Pregnancy Outcome	2.72	4.17	-34.77	80	108	-25.93	1,300	702	85.19	\$79,639	\$86,295	-7.71
27 Healthy Start Prenatal	0.07	0.02	250.00	2	0		3	12	-75.00	\$1,443	\$459	214.43
29 Comprehensive Child Health	2.63	3.21	-18.07	229	204	12.25	1,115	474	135.23	\$87,010	\$90,164	-3.50
31 Healthy Start Child	0.01	0.24	-95.83	2	0		3	90	-96.67	(\$10)	\$5,655	-100.17
34 School Health	4.76	4.06	17.24	0	0		48,216	45,006	7.13	\$85,804	\$88,289	-2.81
37 Comprehensive Adult Health	0.59	1.00	-41.00	134	54	148.15	394	174	126.44	\$34,232	\$41,839	-18.18
38 Community Health Development	0.34	1.00	-66.00	0	0		80	15	433.33	\$24,221	\$25,000	-3.11
40 Dental Health	0.00	0.00		0	0		0	0		\$0	\$0	
Primary Care Total	23.99	25.39	-5.51	3,846	3,000	28.20	63,404	56,895	11.44	\$679,761	\$680,104	-0.05
Water & Onsite Sewage	3.65	4.60	-20.65	230	276	-16.67	553	588	-5.95	\$114,734	\$121,003	-5.18
Facility Programs	2.18	1.95	11.79	162	138	17.39	338	402	-15.92	\$64,819	\$68,644	-5.57
Groundwater Contamination Program	0.27	0.20	35.00	4	0		32	24	33.33	\$4,531	\$4,707	-3.73
Community Hygiene	0.59	0.63	-6.35	73	102	-28.43	190	276	-31.16	\$16,422	\$19,255	-14.71
Environmental Health Total	6.69	7.38	-9.35	469	516	-9.11	1,113	1,290	-13.72	\$200,506	\$213,609	-6.13
Grand Total	44.86	46.17	-2.84	7,605	7,560	0.60	76,768	69,219	10.91	\$1,262,313	\$1,269,926	-0.60

Florida Department of Health County Health Department

Contract Management System

Analysis of Fund Equities

Sumter County for Report Period 7/2011 to 3/2012

Run date: 04/05/2012

	State	County	Total
Fund Balance 07/11	(\$217,329.74)	(\$334,123.83)	(\$551,453.57)
Revenue Contract - YTD			
Communicable Disease			
001029 3rd Party Reimbursements	\$0.00	(\$623.10)	(\$623.10)
001060 Vital Statistics - Fees and Services	\$0.00	(\$370.00)	(\$370.00)
001076 MEDICAID TB	(\$294.90)	(\$374.42)	(\$669.32)
001077 Clinic Fee - County	\$0.00	(\$14,135.48)	(\$14,135.48)
001078 MEDICAID ADMINISTRATION OF VACCINE	(\$2,455.00)	(\$2,455.00)	(\$4,910.00)
001087 MEDICAID STD	(\$5,263.91)	(\$6,683.24)	(\$11,947.15)
001089 MEDICAID AIDS	(\$897.19)	(\$1,139.10)	(\$2,036.28)
001090 Medicare - Part B	\$0.00	(\$3,150.81)	(\$3,150.81)
001114 Vital Statistics - Birth Certificate	\$0.00	(\$11,935.00)	(\$11,935.00)
001115 Vital Statistics - Death Certificate	\$0.00	(\$98,236.00)	(\$98,236.00)
001117 Vital Statistics - Administrative Fee	\$0.00	(\$920.00)	(\$920.00)
001148 Medicaid HMO Non-Capitation	(\$5,031.41)	(\$6,388.04)	(\$11,419.45)
005041 Interest Earned - State Investment Account	\$0.00	(\$1,208.04)	(\$1,208.04)
007000 Federal Grants	(\$85,097.60)	\$0.00	(\$85,097.60)
008030 BCC Contribution from Health Care Tax	\$0.00	(\$196,668.19)	(\$196,668.19)
010300 SALE OF GOODS AND SERVICES TO STATE AGENCIES	\$0.00	(\$3,221.47)	(\$3,221.47)
011000 Grants and Donations	\$0.00	(\$12,083.94)	(\$12,083.94)
012021 Service Charge on Returned Check	\$0.00	(\$36.00)	(\$36.00)
015010 Transfers Within Agency	(\$14,073.53)	\$0.00	(\$14,073.53)
015040 CATEGORICAL GENERAL REVENUE	(\$12,530.00)	\$0.00	(\$12,530.00)
015050 NON CATEGORICAL GENERAL REVENUE	(\$134,709.03)	\$0.00	(\$134,709.03)
015060 Non-Categorical Tobacco Rebasing	(\$2,378.27)	\$0.00	(\$2,378.27)
018000 Refunds	(\$127.39)	(\$87.52)	(\$214.92)
Communicable Disease Subtotal	(\$262,858.24)	(\$359,715.34)	(\$622,573.57)
Primary Care			
001029 3rd Party Reimbursements	\$0.00	(\$5,346.22)	(\$5,346.22)
001077 Clinic Fee - County	\$0.00	(\$28,554.60)	(\$28,554.60)
001081 MEDICAID CHILD HEALTH CHECK UP	(\$13,566.60)	(\$17,224.60)	(\$30,791.20)
001083 Medicaid-Family Planning	(\$6,055.48)	(\$54,499.35)	(\$60,554.83)
001090 Medicare - Part B	\$0.00	(\$4,005.58)	(\$4,005.58)
001148 Medicaid HMO Non-Capitation	(\$19,646.12)	(\$24,943.36)	(\$44,589.48)
001191 MEDICAID MATERNITY	(\$23,567.71)	(\$29,922.33)	(\$53,490.04)
001192 MEDICAID COMPREHENSIVE CHILD	(\$8,625.94)	(\$10,951.78)	(\$19,577.72)
001193 MEDICAID COMPREHENSIVE ADULT	(\$556.95)	(\$707.13)	(\$1,264.08)
001208 Medipass Case Management Fee	(\$2,983.00)	(\$2,983.00)	(\$5,966.00)
005041 Interest Earned - State Investment Account	\$0.00	(\$1,607.96)	(\$1,607.96)
007000 Federal Grants	(\$106,224.09)	\$0.00	(\$106,224.09)
008030 BCC Contribution from Health Care Tax	\$0.00	(\$261,775.22)	(\$261,775.22)
008050 School Board Contribution	\$0.00	(\$15,000.00)	(\$15,000.00)
010300 SALE OF GOODS AND SERVICES TO STATE AGENCIES	\$0.00	(\$4,526.44)	(\$4,526.44)
011001 Healthy Start Coalition	\$0.00	(\$3,672.76)	(\$3,672.76)
011007 Non-Restricted Cash Donation	\$0.00	(\$2,950.00)	(\$2,950.00)
015010 Transfers Within Agency	(\$153,383.20)	\$0.00	(\$153,383.20)
015040 CATEGORICAL GENERAL REVENUE	(\$168,282.00)	\$0.00	(\$168,282.00)
015050 NON CATEGORICAL GENERAL REVENUE	(\$126,319.40)	\$0.00	(\$126,319.40)
015060 Non-Categorical Tobacco Rebasing	(\$2,230.16)	\$0.00	(\$2,230.16)

Florida Department of Health County Health Department

Contract Management System

Analysis of Fund Equities

Sumter County for Report Period 7/2011 to 3/2012

Run date: 04/05/2012

	State	County	Total	
Primary Care				
015075	Transfer of Federal Grant from Another Agency	(\$15,327.00)	\$0.00	(\$15,327.00)
018000	Refunds	(\$119.46)	(\$116.49)	(\$235.96)
Primary Care Subtotal	(\$646,887.13)	(\$468,786.80)	(\$1,115,673.93)	
Environmental Health				
001020	Environmental Health Permits	(\$46,016.30)	\$0.00	(\$46,016.30)
001092	Environmental Health Fee - State	(\$45,675.80)	\$0.00	(\$45,675.80)
001094	Environmental Health Fee - County	\$0.00	(\$2,425.00)	(\$2,425.00)
005041	Interest Earned - State Investment Account	\$0.00	(\$728.99)	(\$728.99)
008030	BCC Contribution from Health Care Tax	\$0.00	(\$118,678.63)	(\$118,678.63)
010300	SALE OF GOODS AND SERVICES TO STATE AGENCIES	\$0.00	(\$2,567.08)	(\$2,567.08)
012021	Service Charge on Returned Check	\$0.00	(\$36.00)	(\$36.00)
015010	Transfers Within Agency	(\$13,400.06)	\$0.00	(\$13,400.06)
015050	NON CATEGORICAL GENERAL REVENUE	(\$81,402.46)	\$0.00	(\$81,402.46)
015060	Non-Categorical Tobacco Rebasing	(\$1,437.15)	\$0.00	(\$1,437.15)
015075	Transfer of Federal Grant from Another Agency	(\$623.00)	\$0.00	(\$623.00)
018000	Refunds	(\$76.98)	(\$52.81)	(\$129.80)
Environmental Health Subtotal	(\$188,631.75)	(\$124,488.51)	(\$313,120.27)	
Unallocated Revenue				
005041	Interest Earned - State Investment Account	\$0.00	(\$240.90)	(\$240.90)
008030	BCC Contribution from Health Care Tax	\$0.00	(\$39,218.66)	(\$39,218.66)
010300	SALE OF GOODS AND SERVICES TO STATE AGENCIES	\$0.00	(\$642.41)	(\$642.41)
015010	Transfers Within Agency	\$152.68	\$0.00	\$152.68
015050	NON CATEGORICAL GENERAL REVENUE	\$2,411.89	\$0.00	\$2,411.89
015060	Non-Categorical Tobacco Rebasing	\$42.58	\$0.00	\$42.58
018000	Refunds	\$2.28	(\$17.45)	(\$15.17)
Unallocated Revenue Subtotal	\$2,609.43	(\$40,119.42)	(\$37,509.99)	
Projects				
Projects Subtotal	(\$23,174.82)	\$0.00	(\$23,174.82)	
Total Revenue	(\$1,118,942.51)	(\$993,110.07)	(\$2,112,052.58)	
Expenditures Contract - YTD				
Communicable Disease	\$246,080.42	\$345,716.48	\$591,796.90	
Primary Care	\$603,018.43	\$448,734.53	\$1,051,752.95	
Environmental Health	\$165,413.12	\$123,173.43	\$288,586.55	
Projects	\$40,584.96	\$0.00	\$40,584.96	
Total Expenditures	\$1,055,096.92	\$917,624.44	\$1,972,721.36	
Change in Fund Balance	(\$63,846)	(\$75,486)	(\$139,331)	
Ending Equity Balance	(\$281,175)	(\$409,609)	(\$690,785)	