

<p>Brooks Health Department Budget Summary For Fiscal Year beginning July 1 and ending June 30</p>

RESOURCES	Proposed FY 2023
County Participating	25,659
County Non-Participating	29,341
Unassigned Fund Balance	53,143
Municipal - City of Quitman	5,000
Restricted Fund Balance - Pr Yr Fees	103,350
Restricted Fund Balance - Pr Yr Adm Claiming	26,450
Intra Agency Transfer - From Lowndes	70,656
Qualifying Local Funds - Interest Income	325
Grant-In-Aid	245,723
TOTAL RESOURCES	<u>559,647</u>

EXPENSES	
Salaries	249,157
FICA	18,071
Retirement	77,041
Health Insurance	73,387
Supplies & Materials	12,000
Pharmaceuticals	20,000
Repairs & Maintenance	13,915
Utilities	9,536
Printing	2,500
Other Rent	275
Insurance and Bonding	722
Direct Benefits to Clients	2,100
Other Operating	2,780
Computer Software - Microsoft License Fee/Other	1,129
Travel	12,000
Rental of Equipment	2,338
Per Diem and Fees	280
Contract - Maintenance Fee Clinical Software	2,796
Telecommunications	8,858
Postage	3,000
Indirect Cost	47,762
TOTAL EXPENSES	<u>559,647</u>

**Brooks County Board of Health
Revenue and Expense Summary
July 1, 2021 - March 31, 2022**

		YTD	Revised Budget	% of Budget Received/ Expended	Original FY22 Budget	Increase/ (Decrease)
Revenue						
456001	County Participating	19,244.25	25,659.00	75.00%	25,659.00	0.00
456004	County Non-Participating	22,005.72	29,341.00	75.00%	29,341.00	0.00
456006	Municipal - City of Quitman	3,750.03	5,000.00	75.00%	5,000.00	0.00
995001	Unassigned Fund Balance	137.00	137.00	100.00%	137.00	0.00
456024	Restricted Fund Balance - Pr Yr Fees	96,111.57	96,112.00	100.00%	95,700.00	412.00
456050	Restricted Fund Balance - Pr Yr Adm Claiming	60,529.54	60,530.00	100.00%	57,958.00	2,572.00
456040	Intra Agency Transfer - From Lowndes	20,382.00	20,382.00	100.00%	20,382.00	0.00
456040	Intra Agency Transfer - From COVID GIA	6,038.05	6,038.00	100.00%	0.00	6,038.00
456051	Qualifying Local Funds - Interest Income	243.40	400.00	60.85%	400.00	0.00
458001	Grant-In-Aid	178,707.60	245,723.00	72.73%	245,723.00	0.00
456008	Out-Patient Medicare Fees	17,241.00	0.00	N/A	0.00	0.00
456010	Out-Patient Client Fees	9,331.73	0.00	N/A	0.00	0.00
456016	Private Insurance	8,577.96	0.00	N/A	0.00	0.00
456022	Health Check	2,248.54	0.00	N/A	0.00	0.00
456029	Nurse Practitioner Fees	0.00	0.00	N/A	0.00	0.00
456031	Environmental Fees	22,410.00	0.00	N/A	0.00	0.00
456034	Medicaid - DSPS	3,402.69	0.00	N/A	0.00	0.00
456036	Medicaid PCM	1,234.20	0.00	N/A	0.00	0.00
456041	Vital Records Fees	17,500.00	0.00	N/A	0.00	0.00
456049	Current Yr Adm Claiming	18,825.88	0.00	N/A	0.00	0.00
Total Revenue		507,921.16	489,322.00	82.24%	480,300.00	9,022.00
Expenses						
511000	Salaries	154,863.09	217,633.00	71.16%	210,413.00	7,220.00
514001	FICA	11,015.30	15,557.00	70.81%	14,941.00	616.00
515001	Retirement	38,011.45	53,403.00	71.18%	51,617.00	1,786.00
516000	Health Insurance	46,163.64	64,652.00	71.40%	61,975.00	2,677.00
614001	Supplies & Materials	6,948.51	9,405.00	73.88%	12,000.00	(2,595.00)
614018	Pharmaceuticals	12,300.04	20,116.00	61.15%	20,000.00	116.00
615001	Repairs & Maintenance	9,443.19	19,387.00	48.71%	18,500.00	887.00
617001	Utilities	8,231.01	11,723.00	70.21%	8,000.00	3,723.00
618001	Printing	1,289.52	1,500.00	85.97%	2,500.00	(1,000.00)
619001	Other Rent	92.00	303.00	N/A	303.00	0.00
620001	Insurance and Bonding	721.94	722.00	99.99%	596.00	126.00
622001	Direct Benefits to Clients	1,384.08	1,800.00	76.89%	2,100.00	(300.00)
627001	Other Operating	3,094.00	3,741.00	82.71%	4,700.00	(959.00)
633001	Computer Software - Microsoft License Fee	1,129.39	1,129.00	100.03%	1,210.00	(81.00)
640001	Travel	6,860.29	10,200.00	67.26%	12,000.00	(1,800.00)
645001	Rental of Equipment	1,955.53	2,752.00	71.06%	2,621.00	131.00
651001	Per Diem & Fees	360.90	523.00	69.01%	400.00	123.00
653001	Contract - Maintenance Fee - Clinical Software	2,612.98	2,613.00	100.00%	2,796.00	(183.00)
673001	Telecommunications	7,226.48	9,257.00	78.07%	9,200.00	57.00
681001	Postage	1,088.67	1,204.00	90.42%	3,000.00	(1,796.00)
761001	Indirect Costs	19,742.99	41,702.00	47.34%	41,428.00	274.00
Total Expenses		334,535.00	489,322.00	68.37%	480,300.00	9,022.00