



Tift County Board of Health Meeting

AGENDA

May 7, 2024 | 12:30 P.M. | Tift County Health Department

- 1. Call to Order
- 2. Introductions/Oaths
- 3. Roles and Responsibilities
- 4. Public Comments
- 5. Approval of February 8, 2024 Minutes
 - ❑ Motion _____
 - ❑ Second _____

6. Business

- Financial Updates – Allie Pridgen (Director of Finance)

FY25 Budget Approval

Motion _____

Second _____

- Public Health Updates

- Health Director’s Updates – Dwain Butler (Deputy Health Director)
- Adolescent Health & Youth Development Updates-Percy Chastang,
- Opioid Discussion– Kenneth Lowery, MPH

7. Health Department Updates – Mecca Lewis, RN

8. Environmental Health Update – Jill Reade, MPH

- ❑ Body Art Rule Adoption

Motion _____

Second _____

9. Diversified Enterprises Update – Kristy Dominey

10. Announcements

2024 Board of Health Membership

Next Meeting – Tuesday, August 6, 2024 @ 12:30

11. Adjournment



Tift County Board of Health Meeting

MINUTES

February 8, 2024 | 12:30 PM | Tift County Health Department

Members Present

Dr. Raymond Moreno, Chair
Mayor Julie Smith
Celietha Curry Davis, RN
Melissa Hughes
Natalie Gore

Members Absent

Charlotte Bedell
Tina Moody, RN

Others Present

Mark Eanes, MD, MBA
Mecca Lewis, RN
Dwain Butler
Courtney Sheeley
Crumesha Johnson
Maria Martinez
April Robinson
Kenneth Lowery
Jennifer Mothershed
Carly Harper
Blake Lowery

Call to Order

Dr. Raymond Moreno called the meeting to order at 12:36 PM.

Oath of Office

Natalie Gore was sworn onto the Tift County Board of Health serving as Superintendent of Tift County Schools.

Roles & Responsibilities of BOH Members

A video on the roles and responsibilities of Board of Health members from the Region IV Public Health Training Center was shown.

Public Comments

There were no public comments.

Approval of Previous Minutes

Ms. Hughes made a motion to approve the December 3, 2023, minutes. The motion was seconded by Ms. Davis. All were in favor and the motion passed.

Financial Updates (Crumesha Johnson, Budget Analyst)

Ms. Johnson provided a summary of the Tift County Revenue and Expense Report through December 31, 2023.

Public Health Updates (Mark Eanes, MD, District Health Director)

- Dr. Eanes welcomed Natalie Gore to the Board of Health.
- The counties of Ben Hill, Irwin, and Turner will begin accepting outside orders for lab work. The orders will be sent to Quest or LabCorp for processing and results will then be sent back to the ordering physician along with a copy for our records.
- Georgia Public Health Association Meeting will be May 1-3, 2024. All Board of Health members are invited to attend.

Epidemiology Updates (Kenneth Lowery)

Mr. Lowery provided updates on pertussis, Mpox, HIV, mumps, and dengue fever.

Environmental Health Fee Schedule Update (Blake Lowery)

- A proposal was presented today to increase Environmental Fees for Tift County. Once approved, it will go before the Board of Commissioners for approval.
- Stated by Mr. Lowery, fees currently are about 25% of what the current program costs and that it needed to be increased to be able to provide services..
- Mayor Smith made a motion to approve the increase in fees. Ms. Hughes seconded the motion. All were in favor and the motion passed. Fees will be presented at the next Tift County Commission meeting for the final vote.

By-Law Revisions (Courtney Sheeley)

- Ms. Sheeley presented recommended changes to the Tift County By-Laws.
- Mayor Smith made a motion to approve the recommended changes. Ms. Hughes seconded the motion. All were in favor and the motion passed.

Consumer Advocate appointed by the County Commission

- A recommendation was made to appoint a new individual in the Consumer Advocate position due to current members and the unavoidable issue of not being able to participate in BOH meetings.
- Ms. Hughes made a motion to remove the current individual. Mayor Smith seconded the motion. All were in favor and the motion passed.

Election of Officers

- Dr. Moreno was nominated to continue as Chairman and Mayor Smith as Secretary. Ms. Hughes made a motion to re-elect Dr. Moreno and Mayor Smith in their current positions. Ms. Gore seconded the motion. All were in favor and the motion passed.
- The election of a Vice-Chairman was tabled until the May meeting.

Nurse Manager Updates (Mecca Lewis, RN)

- Tift County Health Department has been busy giving vaccines to college and school-aged students.
A food collection from employees were given to the Elderly Village.

Environmental Health Updates (Jennifer Mothershed)

- Environmental Health Restaurant Food Service reports were presented to the Board of Health members.
- Carley Harper is a new Environmental Health Specialist. She will be working in Tifton three days a week and Ben Hill and Irwin the other two days.
- A little boy was bitten by a stray dog in an unprovoked attack. Animal control could not locate the dog. The individual is getting post exposure shots.

Diversified Enterprises Updates (Jason Revels)

- An Executive Summary Report and Operating Expenses was presented to the Board.
- A Ford Freestar was donated to Georgia Public Broadcasting on January 4, 2024. This vehicle has been removed from the agency's Progressive Insurance policy.

Announcements

The next Board of Health meeting will be Tuesday, May 7, 2024.

Adjournment

Dr. Moreno adjourned the meeting at 1:25 PM.

Respectfully Submitted,

Julie Smith, Board Secretary
April Robinson, Typist

**Tift County Board of Health
Revenue and Expense Summary
July 1, 2023 - March 31, 2024**

		% of Budget				
		YTD	Revised Budget	Received/ Expended	Original Budget	Increase/ (Decrease)
Revenue						
456001	County Participating	35,035.00	35,035.00	100.00%	35,035.00	0.00
456004	County Non-Participating	145,285.00	145,285.00	100.00%	145,285.00	0.00
995001	Unassigned Fund Balance	6,383.00	4,638.00	N/A	16,302.00	(11,664.00)
456024	Restricted Fund Balance - Pr Yr Fees	323,649.20	323,649.00	100.00%	325,000.00	(1,351.00)
456050	Restricted Fund Balance - Pr Yr Adm Claiming	158,790.59	158,791.00	100.00%	158,791.00	0.00
456040	Intra Agency Transfer - From Annex 750	71,337.00	71,337.00	100.00%	68,548.00	2,789.00
456040	Intra Agency Transfer - From Lowndes GIA	97,419.00	97,419.00	100.00%	84,393.00	13,026.00
456040	Intra Agency Transfer - From Program 599	0.00	53,059.00	0.00%	0.00	53,059.00
456051	Qualifying Local Funds - Interest Income	3,183.15	4,245.00	74.99%	1,325.00	2,920.00
458001	Grant-In-Aid	477,953.57	657,973.00	72.64%	605,866.00	52,107.00
456008	Out-Patient Medicare Fees	12,666.48	0.00	N/A	0.00	0.00
456010	Out-Patient Client Fees	42,468.69	0.00	N/A	0.00	0.00
456016	Private Insurance	44,071.31	0.00	N/A	0.00	0.00
456022	Health Check	4,290.68	0.00	N/A	0.00	0.00
456031	Environmental Fees	87,715.00	0.00	N/A	0.00	0.00
456034	Medicaid - DSPS	5,654.93	0.00	N/A	0.00	0.00
456036	Medicaid PCM	2,323.20	0.00	N/A	0.00	0.00
456041	Vital Records Fees	83,095.00	0.00	N/A	0.00	0.00
456049	Current Yr Adm Claiming	108,059.81	0.00	N/A	0.00	0.00
Total Revenue		1,709,380.61	1,551,431.00	87.43%	1,440,545.00	110,886.00
Expenses						
511000	Salaries	513,939.52	693,259.00	74.13%	663,772.00	29,487.00
514001	FICA	37,158.75	50,107.00	74.16%	48,164.00	1,943.00
515001	Retirement	151,237.41	205,350.00	73.65%	210,726.00	(5,376.00)
516000	Health Insurance	149,437.20	202,254.00	73.89%	195,508.00	6,746.00
612001	Motor Vehicle Expense	4,324.94	7,000.00	61.78%	4,000.00	3,000.00
614001	Supplies & Materials	10,925.48	27,857.00	39.22%	25,650.00	2,207.00
614018	Pharmaceuticals	104,000.16	119,238.00	87.22%	79,238.00	40,000.00
615001	Repairs & Maintenance	22,540.82	33,670.00	66.95%	23,900.00	9,770.00
617001	Utilities	953.85	1,105.00	86.32%	625.00	480.00
618001	Printing	2,239.22	2,239.00	100.01%	2,550.00	(311.00)
619001	Other Rent	354.00	600.00	59.00%	805.00	(205.00)
622001	Direct Benefits to Clients	1,221.32	1,771.00	68.96%	1,280.00	491.00
627001	Other Operating	12,010.94	21,656.00	55.46%	10,180.00	11,476.00
633001	Computer Software - Microsoft License Fee	0.00	2,977.00	0.00%	4,300.00	(1,323.00)
640001	Travel	8,972.40	10,683.00	83.99%	10,000.00	683.00
645001	Rental of Equipment	7,317.36	9,757.00	75.00%	9,800.00	(43.00)
651001	Per Diem & Fees	3,105.17	3,589.00	86.52%	1,130.00	2,459.00
653001	Contract - Maintenance Fee - Clinical Software	5,316.70	5,317.00	99.99%	4,775.00	542.00
673001	Telecommunications	15,245.27	19,899.00	76.61%	18,265.00	1,634.00
681001	Postage	2,292.31	2,293.00	99.97%	1,425.00	868.00
761001	Indirect Costs	32,788.72	130,810.00	25.07%	124,452.00	6,358.00
Total Expenses		1,085,381.54	1,551,431.00	69.96%	1,440,545.00	110,886.00

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

RESOURCES	Proposed FY 2025
County Participating	35,035
County Non-Participating	145,285
Unassigned Fund Balance	116,637
Restricted Fund Balance - Pr Yr Fees	393,000
Restricted Fund Balance - Pr Yr Adm Claiming	108,060
Intra Agency Transfer - From Lowndes	84,393
Intra Agency Transfer - From Annex 750	71,337
Intra Agency Transfer - From Annex 599	53,059
Qualifying Local Funds - Interest Income	2,500
Grant-In-Aid	700,534
TOTAL RESOURCES	<u>1,709,840</u>
EXPENSES	
Salaries	748,145
FICA	54,033
Retirement	225,791
Health Insurance	220,359
Motor Vehicle Expense	4,325
Supplies & Materials	16,579
Pharmaceuticals	123,697
Repairs & Maintenance	31,697
Utilities	1,105
Printing	2,239
Other Rent	599
Direct Benefits to Clients	1,671
Other Operating	21,184
Computer Software - Microsoft License Fee/Other	7,500
Travel	11,975
Rental of Equipment	9,756
Per Diem and Fees	3,589
Contract - Maintenance Fee Clinical Software	5,316
Contract - DFCS	42,570
Telecommunications	19,899
Postage	2,292
Indirect Cost	155,519
TOTAL EXPENSES	<u>1,709,840</u>

Tift County Health Department Updates

January-March 2024

PROGRAMS	CLIENTS SERVED
Immunizations	198
Family Planning	220
Child Health	56
STI Screening	87
BCCP (Breast & Cervical Cancer Program)	48
Skin Testing	91
Other Services (Hypertension, Adult Health, PrEP & Lab)	36
PCM (Pregnancy Medicaid)	28
THC Card	26
Total Services	790



Tift County



Environmental Health

Tift County: 159 Permitted Food Establishments, 16 Schools, 13 Mobile Units, 2 Septic Pumpers, 1 Portable Sanitation Provider, 22 Tourist Accommodations, 21 Swimming Pools, 4 Body Art Facilities with 16 Artists.

Activities from January 1, 2024, through March 31, 2024:

Food Service:

- 82 Routine Inspections
- 5 Initial Inspections (change of ownership or new facility)
- 21 Informal Inspections

Land Use:

- 18 New System Permits Issued
- 22 Repair Permits Issued
- 17 Preliminary Site Evaluations
- 12 New Installations Inspected
- 8 Repair Installations Inspected
- 8 Existing System Evaluations

Other Programs:

- 18 Total Swimming Pool Inspections (Opening, routine or re-inspection)
- 11 Tourist Accommodation Inspections
- 11 Well Permits
- 9 Water Samples
- 15 Complaint investigations (food, land use, tourist accommodations)
- 53 Animal bite investigations

Announcements:

- Congratulations to Brooke Pearson on receiving the All-Star Environmental Health Specialist for our district!
- Carly completed her food inspection training with Tamika and is now going to Ben Hill and Irwin Counties part time and is working on her land use training.
- Mosquito trapping has started again.

Inspections Report

Food Facility Inspections (88 Total)

Permit #	Permit Issue Date	Facility Name	Address	County	Purpose	Score	Grade	Inspection Date	Inspector
FSP-137-000441	11/02/2023	<u>3 Beards BBQ LLC</u>	307 12TH ST W TIFTON, GA 31794	Tift	Routine	91	A	01/17/2024	Jill Reade
FSP-137-000454	11/02/2023	<u>3 Beards BBQ LLC Base of Operation</u>	307 12TH ST W TIFTON, GA 31794	Tift	Routine	91	A	01/17/2024	Jill Reade
FSP-137-000448	11/06/2023	<u>305 Latin Cuisine</u>	212 MAIN ST TIFTON, GA 31794	Tift	Routine	100	A	01/17/2024	Brooke Pearson
137-0162	08/07/2003	<u>Annie Belle Clark Elementary School</u>	1464 CARPENTER RD TIFTON, GA 31794	Tift	Routine	96	A	03/19/2024	Tamika Pridgon
FSP-137-000109	01/09/2013	<u>Applebee's Neighborhood Grill & Bar</u>	808 W 7TH ST TIFTON, GA 31794	Tift	Routine	91	A	02/28/2024	Tamika Pridgon
FSP-137-000298	12/16/2019	<u>Arby's #1846</u>	810 W 2ND ST TIFTON, GA 31794	Tift	Routine	94	A	02/09/2024	Carly Harper
FSP-137-000337	07/20/2021	<u>Asahi Xpress</u>	1026 W 2ND ST TIFTON, GA 31794	Tift	Routine	100	A	02/28/2024	Brooke Pearson
FSP-137-000103	11/16/2012	<u>Bojangles</u>	303 S MAGNOLIA ST TIFTON, GA 31794	Tift	Routine	100	A	03/25/2024	Tamika Pridgon
FSP-137-000368	01/19/2022	<u>Burger King</u>	1608 TIFT AVE TIFTON, GA 31794	Tift	Routine	90	A	02/14/2024	Jill Reade
FSP-137-000311	01/24/2020	<u>Chapos Tequilas & Grill</u>	3310 US HIGHWAY 82 WEST TIFTON, GA 31793	Tift	Routine	100	A	02/21/2024	Brooke Pearson
FSP-137-000179	08/01/2016	<u>Charles Spencer Elementary School</u>	65 TIFTON-ELDORADO RD TIFTON, GA 31794	Tift	Routine	91	A	03/20/2024	Tamika Pridgon
FSP-137-000089	07/15/1994	<u>Checkers</u>	112 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	96	A	02/16/2024	Carly Harper
137-0081	12/15/1992	<u>Chicago Pizza & Pasta</u>	401 N VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	A	02/28/2024	Jill Reade
FSP-137-000249	05/17/2018	<u>Chick-fil-A #0589 Tifton</u>	1197 U. S. HIGHWAY 82 TIFTON, GA 31793	Tift	Routine	100	A	02/27/2024	Carly Harper
137-0246	10/20/2008	<u>Chili's Grill & Bar</u>	707 W 7TH ST TIFTON, GA 31794	Tift	Routine	100	A	03/25/2024	Jill Reade
137-0219	02/19/2007	<u>Church's Chicken</u>	306 E 5TH ST TIFTON, GA 31794	Tift	Routine	88	B	02/14/2024	Carly Harper
FSP-137-000023	01/14/2010	<u>Comfort Inn & Suites</u>	320 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	A	03/20/2024	Brooke Pearson
FSP-137-000262	09/16/2019	<u>Cook Out Restaurant</u>	1401 U. S. HIGHWAY 82 W TIFTON, GA 31793	Tift	Routine	100	A	02/16/2024	Brooke Pearson

FSP-137-000006	06/24/2009	<u>Country Inn & Suites</u>	310 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	A	03/20/2024	Brooke Pearson
FSP-137-000455	01/29/2024	<u>Dairy Kingz (Base of Operations)</u>	3106 KING DR TIFTON, GA 31794	Tift	Initial	100	A	01/29/2024	Jennifer Mothershed
FSP-137-000456	01/29/2024	<u>Dairy Kingz (Mobile Unit)</u>	3106 KING DR TIFTON, GA 31794	Tift	Initial	100	A	01/29/2024	Jennifer Mothershed
FSP-137-000428	04/13/2023	<u>Deli House</u>	214 MAGNOLIA DR TIFTON, GA 31794	Tift	Routine	93	A	03/26/2024	Jennifer Mothershed
FSP-137-000382	02/23/2022	<u>DHO Douglas DBA Jersey Mikes Tifton</u>	1609 US HIGHWAY 82 W TIFTON, GA 31793	Tift	Routine	91	A	03/05/2024	Jennifer Mothershed
FSP-137-000339	12/17/2020	<u>Domino's</u>	105 E 8TH ST TIFTON, GA 31734	Tift	Routine	100	A	02/02/2024	Brooke Pearson
FSP-137-000437	09/05/2023	<u>El Jarocho Mexican Grill LLC</u>	1805 TIFT AVE N STE G TIFTON, GA 31794	Tift	Routine	96	A	02/14/2024	Carly Harper
FSP-137-000374	08/18/2022	<u>Elliano's Coffee</u>	144 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	84	B	01/16/2024	Carly Harper
FSP-137-000194	12/22/2015	<u>Espresso 41</u>	1811 U. S. HIGHWAY 41 N TIFTON, GA 31794	Tift	Routine	91	A	02/06/2024	Carly Harper
FSP-137-000375	01/26/2022	<u>Espresso 41 Tift Regional</u>	901 E 18TH ST TIFTON, GA 31794	Tift	Routine	96	A	02/02/2024	Carly Harper
FSP-137-000108	01/03/2013	<u>Fairfield Inn & Suites</u>	806 W 7TH ST TIFTON, GA 31794	Tift	Routine	100	A	02/09/2024	Brooke Pearson
137-0091	09/10/1973	<u>G. O. Bailey Elementary School</u>	1340 NEWTON DR TIFTON, GA 31794	Tift	Routine	99	A	03/14/2024	Tamika Pridgon
FSP-137-000334	11/06/2020	<u>Georgia Museum of Agriculture Kitchen</u>	1392 WHIDDON MILL RD TIFTON, GA 31793	Tift	Routine	100	A	02/28/2024	Jill Reade
FSP-137-000305	12/04/2019	<u>Giggles Cafe</u>	219 MAIN ST TIFTON, GA 31794	Tift	Routine	100	A	03/13/2024	Jennifer Mothershed
FSP-137-000160	08/25/2014	<u>Golden Corral of Tifton #661</u>	190 S VIRGINIA AVE TIFTON, GA 31794	Tift	Followup	96	A	03/27/2024	Jill Reade
FSP-137-000160	08/25/2014	<u>Golden Corral of Tifton #661</u>	190 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	87	B	03/06/2024	Jill Reade
FSP-137-000414	01/13/2023	<u>Hampton Inn and Suites</u>	720 U.S HIGHWAY 319 S TIFTON, GA 31794	Tift	Routine	100	A	03/04/2024	Brooke Pearson
137-0161	01/14/2005	<u>Hardee's</u>	178 SOUTHWELL BLVD TIFTON, GA 31794	Tift	Routine	94	A	02/26/2024	Jill Reade
FSP-137-000435	07/19/2023	<u>Hip Hop Fish and Chicken</u>	605 LOVE AVE TIFTON, GA 31794	Tift	Routine	98	A	03/04/2024	Brooke Pearson
FSP-137-000432	06/27/2023	<u>Hip Hop Seafood and Chicken</u>	814 W 2ND ST TIFTON, GA 31794	Tift	Routine	91	A	03/06/2024	Brooke Pearson
FSP-137-000015	10/09/2009	<u>Hog-N-Bones Breakfast and Bar-B-Q</u>	2008 U. S. HIGHWAY 82 W TIFTON, GA 31793	Tift	Routine	88	B	02/26/2024	Jill Reade
FSP-137-000107	12/18/2012	<u>Holiday Inn Express</u>	814 W 7TH ST TIFTON, GA 31794	Tift	Routine	100	A	01/29/2024	Brooke Pearson

FSP-137-000453	01/11/2024	<u>Jimmy John's</u>	2219 N TIFT AVE TIFTON, GA 31794	Tift	Routine	100	A	01/11/2024	Jennifer Mothershed
FSP-137-000453	01/11/2024	<u>Jimmy John's</u>	2219 N TIFT AVE TIFTON, GA 31794	Tift	Routine	88	B	03/07/2024	Carly Harper
FSP-137-000360	09/29/2021	<u>Krystal Restaurants LLC - TIF001</u>	815 W 2ND ST TIFTON, GA 31794	Tift	Routine	85	B	02/15/2024	Carly Harper
FSP-137-000357	09/02/2021	<u>La Calentana</u>	114 MAGNOLIA DR STE B TIFTON, GA 31794	Tift	Routine	94	A	03/13/2024	Jennifer Mothershed
FSP-137-000443	02/01/2024	<u>La Nina Fresa</u>	1235 U. S. HIGHWAY 82 E TIFTON, GA 31794	Tift	Initial	100	A	02/01/2024	Tamika Pridgon
FSP-137-000283	06/29/2020	<u>La Quinta #7240</u>	1215 U.S. HIGHWAY 82 W TIFTON, GA 31793	Tift	Routine	100	A	02/13/2024	Jennifer Mothershed
FSP-137-000405	08/09/2023	<u>Len Lastinger Elementary School</u>	1210 LAKE DR TIFTON, GA 31794	Tift	Routine	100	A	03/14/2024	Tamika Pridgon
137-0071	09/19/1997	<u>Leroy Rogers Senior Center</u>	315 W 2ND ST TIFTON, GA 31794	Tift	Routine	100	A	01/18/2024	Carly Harper
137-0243	08/20/2008	<u>Little Caesar's Pizza</u>	1876 U.S. HIGHWAY 82 W TIFTON, GA 31793	Tift	Routine	100	A	01/19/2024	Carly Harper
FSP-137-000418	02/10/2023	<u>Los Authentic Tamales & More (Base)</u>	102 LAKE WISTERIA DR TIFTON, GA 31794	Tift	Routine	100	A	02/13/2024	Jennifer Mothershed
FSP-137-000418	02/10/2023	<u>Los Authentic Tamales & More (Base)</u>	102 LAKE WISTERIA DR TIFTON, GA 31794	Tift	Routine	100	A	02/23/2024	Jennifer Mothershed
FSP-137-000419	02/10/2023	<u>Los Authentic Tamales & More (Mobile Unit)</u>	102 LAKE WISTERIA TIFTON, GA 31794	Tift	Routine	100	A	02/23/2024	Jennifer Mothershed
137-0133	01/03/2002	<u>Maple Court Senior Residence</u>	2408 N TIFT AVE TIFTON, GA 31794	Tift	Routine	100	A	03/13/2024	Jennifer Mothershed
FSP-137-000125	10/02/2013	<u>Marco's Pizza #8178</u>	1401 TIFT AVE STE G TIFTON, GA 31794	Tift	Routine	95	A	01/30/2024	Carly Harper
FSP-137-000117	08/07/2014	<u>Matt Wilson Elementary School</u>	510 W 17TH ST TIFTON, GA 31794	Tift	Routine	100	A	03/20/2024	Tamika Pridgon
FSP-137-000030	03/09/2010	<u>McDonald's</u>	2002 U. S. HIGHWAY 82 W TIFTON, GA 31794	Tift	Routine	99	A	03/28/2024	Tamika Pridgon
FSP-137-000447	11/03/2023	<u>Microtel Inn and Suites</u>	196 VIRGINIA AVE S TIFTON, GA 31794	Tift	Routine	89	B	02/15/2024	Jennifer Mothershed
137-0007	05/23/1968	<u>Northside Elementary School</u>	1815 CHESTNUT AVE TIFTON, GA 31794	Tift	Routine	100	A	03/19/2024	Tamika Pridgon
FSP-137-000253	05/25/2018	<u>Panera Bread Bakery-Cafe #6044</u>	1211 U. S. HIGHWAY 82 W TIFTON, GA 31794	Tift	Routine	100	A	02/08/2024	Carly Harper
FSP-137-000434	08/08/2023	<u>Papa John's Pizza #1558</u>	1805 N TIFT AVE STE C TIFTON, GA 31794	Tift	Routine	88	B	01/29/2024	Carly Harper
FSP-137-000417	02/01/2023	<u>Patron Express Mexican Food</u>	1880 US HWY 82 W TIFTON, GA 31793	Tift	Routine	100	A	03/14/2024	Jennifer Mothershed
FSP-137-000345	05/25/2021	<u>Pizza Hut #4240</u>	1909 U. S. HIGHWAY 82 W TIFTON, GA 31794	Tift	Routine	99	A	02/07/2024	Carly Harper

FSP-137-000344	09/17/2021	<u>Quality Inn Tifton</u>	1104 KING RD TIFTON, GA 31793	Tift	Routine	92	A	02/15/2024	Jennifer Mothershed
137-0037	10/12/1994	<u>R. L. Mack Head Start Center</u>	64 TIFTON-ELDORADO RD TIFTON, GA 31794	Tift	Routine	100	A	02/06/2024	Carly Harper
FSP-137-000392	07/08/2022	<u>Red Owl (HR Investments LLC)</u>	2219 N TIFT AVE TIFTON, GA 31794	Tift	Routine	96	A	03/25/2024	Carly Harper
FSP-137-000347	04/29/2021	<u>Sereni Tea</u>	218 MAGNOLIA DR TIFTON, GA 31794	Tift	Routine	100	A	02/29/2024	Jennifer Mothershed
FSP-137-000178	06/01/2015	<u>Spark by Hilton</u>	1199 US HIGHWAY 82 WEST TIFTON, GA 31793	Tift	Routine	91	A	03/15/2024	Jennifer Mothershed
FSP-137-000247	04/02/2019	<u>Springhill Suites by Marriott Tifton</u>	401 BOO DR TIFTON, GA 31793	Tift	Routine	100	A	02/02/2024	Jennifer Mothershed
FSP-137-000452	03/04/2024	<u>Starbucks Coffee</u>	1204 U. S. HIGHWAY 82 W TIFTON, GA 31794	Tift	Initial	100	A	03/04/2024	Carly Harper
137-0034	12/30/1997	<u>Steak N Shake, Store 0351</u>	4429 OLD UNION RD TIFTON, GA 31794	Tift	Routine	100	A	03/25/2024	Jill Reade
FSP-137-000128	08/23/2013	<u>Subway #1310</u>	1830 U. S. HIGHWAY 82 W TIFTON, GA 31794	Tift	Routine	94	A	02/05/2024	Carly Harper
FSP-137-000129	08/23/2013	<u>Subway #14304</u>	214 E 18TH ST TIFTON, GA 31794	Tift	Routine	80	B	01/10/2024	Carly Harper
FSP-137-000129	08/23/2013	<u>Subway #14304</u>	214 E 18TH ST TIFTON, GA 31794	Tift	Followup	84	B	02/19/2024	Carly Harper
FSP-137-000127	08/23/2013	<u>Subway #4163</u>	456 VIRGINIA AVE N TIFTON, GA 31794	Tift	Routine	91	A	02/05/2024	Carly Harper
FSP-137-000304	12/06/2019	<u>Taco Bell</u>	1020 W 2ND ST TIFTON, GA 31794	Tift	Routine	93	A	01/16/2024	Carly Harper
FSP-137-000216	12/14/2016	<u>Taco Bell #32755</u>	1611 U. S. HIGHWAY 82 W TIFTON, GA 31793	Tift	Routine	100	A	02/07/2024	Carly Harper
137-0153	09/07/2004	<u>Taqueria Altamirano</u>	65 GOFF ST TIFTON, GA 31794	Tift	Routine	83	B	03/11/2024	Carly Harper
FSP-137-000436	07/24/2023	<u>The Shake Place Nutrition</u>	919 W 20TH ST TIFTON, GA 31794	Tift	Routine	100	A	02/28/2024	Brooke Pearson
137-4247	11/30/1998	<u>The Suites at Cypress Pond</u>	15 KENT RD TIFTON, GA 31794	Tift	Routine	100	A	03/13/2024	Jennifer Mothershed
137-0130	09/19/1984	<u>Tift County Lanes, Inc.</u>	105 PARKWAY DR TIFTON, GA 31794	Tift	Routine	100	A	02/06/2024	Carly Harper
137-0116	11/06/2001	<u>Waffle House #1490</u>	1009 W 2ND ST TIFTON, GA 31794	Tift	Routine	100	A	02/05/2024	Carly Harper
FSP-137-000044	01/24/2011	<u>Waffle House #1897</u>	2203 U. S. HIGHWAY 41 N TIFTON, GA 31794	Tift	Routine	97	A	02/15/2024	Carly Harper
FSP-137-000052	05/18/2011	<u>Waffle House #1904</u>	1804 MCCORMICK DR TIFTON, GA 31794	Tift	Routine	76	C	02/08/2024	Carly Harper
FSP-137-000110	01/24/2013	<u>Waffle House #1987</u>	706 W 7TH ST TIFTON, GA 31794	Tift	Routine	100	A	02/14/2024	Carly Harper

FSP-137-000238	09/19/2017	<u>Wendy's</u>	1310 US HIGHWAY 82 W TIFTON, GA 31793	Tift	Routine	100	A	01/22/2024	Jill Reade
FSP-137-000239	09/19/2017	<u>Wendy's</u>	208 E 20TH ST TIFTON, GA 31794	Tift	Routine	100	A	02/14/2024	Jill Reade
FSP-137-000401	09/12/2022	<u>Yellow Monkey</u>	359 COMMERCE WAY TIFTON, GA 31793	Tift	Routine	100	A	03/25/2024	Carly Harper
FSP-137-000320	09/01/2020	<u>Your Pie</u>	2201 HIGHWAY 41 N STE C TIFTON, GA 31794	Tift	Routine	100	A	02/12/2024	Brooke Pearson



Tourist Accommodation Inspections 2014 (11 Total)

Permit #	Permit Issue Date	Facility Name	Address	County	Purpose	Score	Grade	Inspection Date	Inspector
137-033	10/31/2003	<u>Spark by Hilton</u>	1199 US HIGHWAY 82 W TIFTON, GA 31794	Tift	Routine	100	A	03/15/2024	Jennifer Mothershed
TAP-137-000036	01/13/2023	<u>Hampton Inn and Suites</u>	720 U.S HIGHWAY 319 S TIFTON, GA 31794	Tift	Routine	100	A	03/04/2024	Brooke Pearson
TAP-137-000039	11/28/2023	<u>Motel 6</u>	1103 KING RD TIFTON, GA 31793	Tift	Routine	100	A	02/29/2024	Jennifer Mothershed
TAP-137-000026	06/30/2020	<u>La Quinta #7240</u>	1215 U.S. HIGHWAY 82 W TIFTON, GA 31793	Tift	Routine	100	A	02/27/2024	Jennifer Mothershed
TAP-137-000038	11/03/2023	<u>Microtel Inn and Suites</u>	196 VIRGINIA AVE S TIFTON, GA 31794	Tift	Routine	100	A	02/27/2024	Jennifer Mothershed
TAP-137-000025	04/02/2019	<u>Springhill Suites by Marriott Tifton</u>	401 BOO DR TIFTON, GA 31793	Tift	Routine	100	A	02/15/2024	Jennifer Mothershed
TAP-137-000005	06/23/2010	<u>Super 8 Motel</u>	1022 2ND ST W TIFTON, GA 31794	Tift	Routine	100	A	02/15/2024	Jennifer Mothershed
TAP-137-000035	01/05/2023	<u>Tifton RV Park</u>	2009 MCCORMICK DR TIFTON, GA 31793	Tift	Routine	100	A	02/15/2024	Jennifer Mothershed
TAP-137-000019	11/08/2012	<u>Fairfield Inn & Suites</u>	806 W 7TH ST TIFTON, GA 31794	Tift	Routine	98	A	02/09/2024	Brooke Pearson
TAP-137-000033	09/17/2021	<u>Red Roof Inn</u>	1025 W 2ND STREET TIFTON, GA 31794	Tift	Routine	100	A	02/09/2024	Brooke Pearson
TAP-137-000028	05/19/2020	<u>Howard Johnson</u>	579 OLD OMEGA RD TIFTON, GA 31794	Tift	Routine	100	A	02/05/2024	Brooke Pearson



Pool Inspections (18 Total)

Permit #	Permit Issue Date	Facility Name	Address	County	Purpose	Score	Grade	Inspection Date	Inspector
137-P031	09/20/2007	<u>Comfort Inn & Suites</u>	320 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	N/A	02/14/2024	Brooke Pearson
SPP-137-000004	06/24/2009	<u>Country Inn & Suites</u>	310 S VIGINIA AVE TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	03/27/2024	Brooke Pearson

SPP-137-000004	06/24/2009	<u>Country Inn & Suites</u>	310 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	N/A	02/14/2024	Brooke Pearson
SPP-137-000015	11/08/2012	<u>Fairfield Inn & Suites</u>	806 W 7TH ST TIFTON, GA 31794	Tift	Routine	100	N/A	03/20/2024	Brooke Pearson
SPP-137-000032	01/13/2023	<u>Hampton Inn and Suites</u>	720 U.S. HIGHWAY 319 S TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	03/28/2024	Jill Reade
SPP-137-000032	01/13/2023	<u>Hampton Inn and Suites</u>	720 U.S. HIGHWAY 319 S TIFTON, GA 31794	Tift	Routine	95	N/A	01/29/2024	Brooke Pearson
137-P033	04/14/2009	<u>Hilton Garden Inn</u>	201 BOO DR TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	03/28/2024	Brooke Pearson
137-P033	04/14/2009	<u>Hilton Garden Inn</u>	201 BOO DR TIFTON, GA 31794	Tift	Routine	100	N/A	01/29/2024	Brooke Pearson
SPP-137-000012	12/20/2012	<u>Holiday Inn Express</u>	814 W 7TH ST TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	03/28/2024	Jill Reade
SPP-137-000012	12/20/2012	<u>Holiday Inn Express</u>	814 W 7TH ST TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	01/29/2024	Brooke Pearson
SPP-137-000026	06/29/2020	<u>La Quinta #7240</u>	1215 U.S. HIGHWAY 82 W TIFTON, GA 31793	Tift	Permit/Opening	100	N/A	03/27/2024	Jennifer Mothershed
SPP-137-000029	05/03/2021	<u>Quality Inn Tifton Pool</u>	1104 KING RD TIFTON, GA 31793	Tift	Routine	95	N/A	01/18/2024	Jennifer Mothershed
SPP-137-000030		<u>Quality Inn Tifton Spa</u>	1104 KING RD TIFTON, GA 31793	Tift	Routine	95	N/A	01/18/2024	Jennifer Mothershed
SPP-137-000024	08/11/2017	<u>Spark by Hilton</u>	1199 US HIGHWAY 82 WEST TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	03/27/2024	Jennifer Mothershed
SPP-137-000024	08/11/2017	<u>Spark by Hilton</u>	1199 US HIGHWAY 82 WEST TIFTON, GA 31794	Tift	Routine	100	N/A	02/26/2024	Jennifer Mothershed
SPP-137-000025	04/08/2019	<u>Springhill Suites by Marriott Tifton</u>	401 BOO DR TIFTON, GA 31793	Tift	Permit/Opening	100	N/A	03/25/2024	Jennifer Mothershed
137-P027	03/27/2003	<u>Tift County Recreation Department Lap Pool</u>	204 BALDWIN DR TIFTON, GA 31794	Tift	Routine	100	N/A	01/19/2024	Brooke Pearson
137-P028	05/24/2004	<u>Tiftarea YMCA Stafford Aquatic Center Lap Pool</u>	1823 WESTOVER RD TIFTON, GA 31794	Tift	Routine	100	N/A	02/02/2024	Jennifer Mothershed



Executive Summary Report

Month of: March 2024 (FY24)

Accrued YTD Rev: \$ 3,793,294 **Accrued YTD Expenses:** \$ 3,600,931 **Accrued YTD Income:** \$ 192,363

Actual (Cash) YTD Rev: \$3,650,484.39 **Actual Exp. Paid:** \$3,557,181.62 **YTD Cash Balance:** \$93,302.77

Income

As of 4/3/2024

Medicaid Receivables (Aging)			
Current – 30 Days	30-60 Days	60-90 days	Over 90 Days
\$33,851.10	\$23,831.27	\$20,818.48	\$25,273.79

Notes: The elevated amounts in the “Current – 30 Days”, “30 – 60 Days” and “60 – 90 Days” and “Over 90 Days” categories consist mostly of denial claims on individuals whose Medicaid has been rendered Inactive. Currently, there are ten individuals supported whose Medicaid status is Inactive. The agency is actively working to have this issue resolved.

Medicaid Billed in the month of March: \$ 254,902 (includes rebilled denials)

Medicaid Received in the month of March: \$251,538

EVV for March: \$30,663

CIE for March: \$6,169

Voc. Rehab/Pre-Ets. for March: \$3,800

Medicaid Write-offs for March: \$19,889

Group Home Occupancy				
Home	Capacity	Occupancy	Rate	
Rainwater	4	4	100%	
Adel	3	2	66.7%	
20th	3	3	100%	
Belmont	3	3	100%	
Irwin	4	4	100%	
Totals	17	16	94%	



Direct Costs

March 2024

Total Payroll: \$ 207,686 **Total Fringe:** \$ 48,816 **Staffing Agency Expense:** \$ 33,913
Bonus Pay: \$ 0 **Host Home Contracts:** \$ 30,911
Overtime Hours: 1,747 **11.60 % of total hours worked** **Target 6%**

Mileage/Travel Comparisons

Oct 23	Nov 23	Dec 23	Jan 23	Feb 24	Mar 24
\$ 6,118	\$ 5,478	\$ 7,173	\$ 6,137	\$ 6,547	\$ 7,960

Discussion Points: Overtime continues to be elevated.

Operating Expenses

Discussion Points – Contracted Service expense of \$1,000 represents payment to Kenzy Wilcox for facilitation services for 2-Day PCT training. Equipment (Under \$1,000) expense of \$758 is primarily due to the purchase of 2 iPads for use in CLS homes to document EVV services. Training expense of \$3,090 was due to Mission 501 Consultation for Leadership Training (\$1,800), and ACRE training and certification for Supported Employment Manager Yolanda Powell (\$750 / \$500). The negative \$3,522 balance for Insurance & Bonding expense is due to a credit payment received following the cancellation of the agency’s Progressive Insurance policy.

Assets/Liabilities

State Employee Leave February: \$ 102,948 **State Employee Leave March:** \$ 104,561

Current Fleet and Valuation:

2023	Ford Escape (2)	\$34,644
2023	Ford Escape (1)	\$33,484
2022	Chrysler Pacifica	\$34,599
2019	Dodge Grand Caravan	\$19,421
2019	Dodge Grand Caravan	\$16,417
2015	White Dodge Van w/WC Lift	\$6,410
2017	Dodge Grand Caravan	\$8,514



Bank Account Balances as of 03/31/2024

<i>Parent Account:</i>	<i>Balance</i>	<i>Subsidiary Parent Account</i>	<i>Balance</i>	<i>Subsidiary Accounts</i>	<i>Balances</i>
Synovus Money Market Fund>	\$1,269,497	>General Funds>	\$18,226	>Disbursements	\$0
				>	
				>Payroll>	\$0
Reserve Accounts (Target 3 Months Operating /\$1.4 million)					
Account	Balance		Total	% Of target	
Ameris Bank MMF	\$ 284,660.13		\$1,041,972.69	74.43%	
South Georgia Bank MMF	\$ 267,032.06				
Colony Bank MMF	\$ 247,403.19				
CBC Bank MMF	\$ 242,877.31				

Diversified Enterprises
Income Statement

##	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	TTM Ending 6/30/2024
Revenue										
Aktion Club Donations	-	-	-	-	-	-	-	-	-	-
Conference Room	-	-	-	-	-	-	-	-	-	-
Competitive Integrated Employment Funds (CIE Fur Grant/Disaster Relief Funding	7,403	7,403	7,403	7,403	7,403	6,786	6,169	7,403	6,169	63,541
Interest Income	712	712	746	855	798	829	846	785	832	7,115
Medicaid	270,242	336,040	273,241	272,691	338,553	265,214	263,526	324,163	254,870	2,598,540
Medicaid Rate Adjustments	-	2,840	200	293	-	67,758	-	-	-	71,091
EVV Billing	39,823	28,838	31,733	31,252	25,161	27,608	35,463	29,494	30,663	280,034
Extraordinary Gain - Other Income	-	-	-	-	-	-	-	-	-	-
Other Local Funds	-	-	-	-	-	-	-	-	-	-
Private Pay	-	-	-	-	-	-	-	-	-	-
Proceeds from equipment sold	-	-	75	-	-	-	-	-	-	75
Proceeds from vehicles sold	-	-	-	-	-	-	-	-	-	-
Retirement (GIA)	12,432	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433	111,896
Special Appropriations from GIA	1,214	-	-	1,589	1,589	1,589	1,589	1,589	1,589	10,750
SS/Room & Board Income	10,954	13,099	10,954	10,954	10,954	10,954	10,954	10,954	10,954	100,731
State Grant-In-Aid	45,760	54,802	54,802	54,802	54,802	54,802	75,256	54,802	54,802	504,630
Training Income	-	-	-	-	-	-	-	-	-	-
Voc-Rehab	-	-	-	-	-	6,300	-	3,900	3,800	14,000
Workers Compensation	2,964	-	-	4,655	4,655	4,655	4,655	4,655	4,655	30,891
Total Revenue	391,504	456,167	391,586	396,926	456,347	458,928	410,891	450,177	380,767	3,793,294
Expenses										
401K - Peach State Reserves	1,453	973	978	1,067	1,137	1,125	1,145	1,150	1,264	10,292
Accreditation/Licensure	-	-	200	1,934	309	-	-	-	-	2,444
Aktion Club	-	-	-	-	-	-	-	-	-	-
Advertising	1,466	128	1,997	228	138	121	121	27	121	4,346
Advocacy Expense	(17)	(100)	-	30	-	168	600	139	-	820
Appliances - Residential	1,992	-	64	-	-	1,295	-	22	214	3,586
Audits	-	-	-	22,500	-	-	-	-	-	22,500
AYM Saas Fees	5,402	5,398	13,490	15,041	7,810	1,574	2,171	9,917	4,750	65,552
Bank Service Charge	810	773	761	795	762	774	751	749	822	6,998
Staffing Agency Sign-On Bonus	-	-	-	-	-	-	-	-	-	-
Behavior Analyst Contract	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-
Cleaning Supplies	622	667	404	947	601	749	1,058	546	533	6,126
Clothing - Residential	-	-	-	-	-	-	-	-	-	-
Computer Software	24,075	460	426	404	1,305	15,852	395	864	442	44,223
Consulting	-	1,980	-	-	-	-	-	-	-	1,980
Contracted Services	-	-	-	-	-	1,000	-	-	1,000	2,000
Program Support	1,049	64	40	-	95	69	42	196	42	1,596
Dues & Subscriptions	3,788	-	2,194	1,020	20	20	9,042	20	20	16,125
Employee Benefit	319	306	373	278	290	341	289	267	281	2,744
Equipment Over (\$1000)	2,618	-	-	-	-	-	-	-	-	2,618
Equipment Rental	-	-	-	-	-	-	-	-	-	35
Equipment (Under \$1000)	4,154	378	3,305	229	194	10	306	816	758	10,149
Fire Extinguishers/First Aid	-	-	-	-	488	-	-	-	-	488
Food	3,376	4,043	7,094	3,275	3,951	3,416	4,171	4,931	4,589	38,845
Furniture	589	1,288	113	314	-	-	999	346	-	3,648
GSEPS Pension Expense	10,016	6,910	7,803	8,223	9,656	9,720	9,678	10,015	10,245	82,265
Host Home Providers	34,449	34,696	35,597	33,686	36,243	33,374	33,545	36,031	30,911	308,533
Hourly Employee	6,101	5,532	5,387	5,521	5,304	7,511	5,811	8,228	10,797	60,190
Hourly Performance Based Pay	-	-	150	-	2,700	-	-	-	-	2,850
Hourly Sign-On Bonus	400	-	-	-	-	-	-	-	-	400
Inservice/Training	4,362	127	1,179	737	3,144	1,909	9,208	11,085	3,090	34,841
Insurance & Bonding	28,294	-	-	5,021	-	-	28,294	31,009	(3,522)	89,096
Insurance Expense	20,723	19,196	20,221	20,478	23,563	22,107	22,505	23,229	22,110	194,132
Lease/Purchase	248	452	248	256	560	248	248	248	248	2,754
Legal Fees	3,423	-	-	-	-	-	-	-	-	3,423
Living Expense - Residential	-	-	-	-	-	-	-	-	-	-
Maintenance	1,789	687	1,001	1,623	447	3,950	4,323	1,667	991	16,478
Medical/Pharmacy	846	4,725	2,935	1,574	4,665	3,549	1,460	5,618	2,783	28,155
Medicare Expense	1,022	960	988	992	1,311	1,091	1,384	1,257	1,136	10,141
Mileage	1,793	1,371	1,759	1,723	1,776	1,993	1,487	1,762	2,176	15,841
Misc Expenses Res	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	663	1,087	741	876	809	664	783	702	1,376	7,700
Office Supplies	104	466	1,130	478	441	773	951	297	665	5,305
Other Operating	1,136	177	445	543	1,924	1,560	1,052	492	331	7,659
Payroll Expense/Staffing Agency	33,117	33,189	38,646	30,966	38,215	39,743	28,987	29,903	33,913	306,679

Diversified Enterprises
Income Statement

##	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	TTM Ending 6/30/2024
Petty Cash - Office	-	-	-	-	-	-	-	-	-	-
Petty Cash - Residential	-	-	-	-	-	-	-	-	-	-
Postage	-	-	275	-	-	275	21	-	-	571
Printing	224	-	-	-	-	-	-	-	-	224
PSA	(20)	-	-	-	-	-	-	-	-	(20)
Rent - Office	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	24,300
Rent - Residential	5,700	5,275	5,700	5,700	4,850	5,275	5,275	5,275	5,275	48,325
Rent - Storage Building	-	-	-	-	-	-	-	-	-	-
Repairs	-	-	-	-	321	-	-	-	-	321
Retirement Expense	8,098	8,771	8,882	8,650	8,820	8,804	8,667	8,955	7,629	77,277
Rehired Retiree Retirement Expense	127	120	120	96	108	131	116	130	92	1,039
Salary Employee	71,716	67,173	69,052	69,526	79,999	75,057	76,406	86,557	75,065	670,552
Staffing Agency Insurance Expense	330	341	271	380	419	458	76	1,401	921	4,598
Salary Performance Based Pay	-	-	225	-	9,450	-	21,000	-	-	30,675
Salary (TFT)	-	-	-	-	-	-	-	-	-	-
Social Security Expense	3,969	3,760	3,881	3,897	5,109	4,201	5,556	4,864	4,188	39,425
Staff Expense	736	855	1,045	898	1,222	534	544	849	1,189	7,872
Staffing Agency	118,501	119,856	137,057	111,999	115,328	143,624	104,789	108,135	121,824	1,081,114
Staffing Agency Mileage	2,388	3,189	4,135	2,973	3,014	3,851	2,414	2,110	3,432	27,506
Staffing Agency Travel	-	-	-	-	-	-	-	-	-	-
Staffing Performance Based Pay	-	-	2,325	-	22,950	-	-	-	-	25,275
Supported Employment Indirect	-	-	-	-	-	-	-	-	-	-
Telephone - Office	72	72	72	72	72	72	72	72	72	652
Telephone - Residential	-	-	-	-	-	-	-	-	-	-
Medicaid Write Off	-	3,562	3,647	-	-	-	-	-	-	7,209
Exceeds Fee Schedule/Write off	-	-	-	-	-	-	-	-	-	-
Exceeds Auth/write off	8,104	4,283	11,873	2,601	-	-	6,246	-	19,889	52,997
Exceeds Monthly Limit/write off	-	-	-	-	-	-	-	-	-	-
Eligibility/write off	-	-	-	-	-	-	-	-	-	-
EVV Write-offs	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	485	2,500	-	2,985
Travel	3,070	1,229	5,905	1,422	688	1,329	2,236	2,675	2,352	20,906
TRS Expense	1,164	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	11,010
Utilities	5,449	6,647	793	5,351	5,011	5,143	4,910	5,025	4,232	42,561
Vehicle Insurance	-	-	-	-	-	(881)	(996)	-	-	(1,877)
Total Expenses	432,507	354,996	408,859	378,258	409,150	407,391	413,548	414,012	382,210	3,600,931
Net Income	(41,003)	101,171	(17,273)	18,669	47,197	51,537	(2,657)	36,166	(1,443)	192,363