

**Echols County Board of Health
Revenue and Expense Summary
July 1, 2022 - April 30, 2023**

		YTD	Budget	% of Budget Received/ Expended
Revenue				
456001	County Participating	3,098.28	3,718.00	83.33%
456004	County Non-Participating	16,068.34	19,282.00	83.33%
995001	Unassigned Fund Balance	30,683.00	30,683.00	100.00%
456024	Restricted Fund Balance - Pr Yr Fees	52,771.36	52,771.00	100.00%
456050	Restricted Fund Balance - Pr Yr Adm Claiming	11,480.96	11,481.00	100.00%
456040	Intra Agency Transfer - From Annex 750	17,476.00	17,476.00	100.00%
456040	Intra Agency Transfer - From Lowndes GIA	15,325.00	15,325.00	100.00%
456051	Qualifying Local Funds - Interest Income	362.23	435.00	83.27%
458001	Grant-In-Aid	138,506.76	169,286.00	81.82%
456008	Out-Patient Medicare Fees	8,909.46	0.00	N/A
456010	Out-Patient Client Fees	11,341.27	0.00	N/A
456016	Private Insurance	5,222.79	0.00	N/A
456022	Health Check	2,797.95	0.00	N/A
456031	Environmental Fees	5,990.00	0.00	N/A
456034	Medicaid - DSPS	3,553.55	0.00	N/A
456036	Medicaid - PCM	508.20	0.00	N/A
456041	Vital Records	3,465.00	0.00	N/A
456049	Current Yr Adm Claiming	13,369.74	0.00	N/A
Total Revenue		340,929.89	320,457.00	88.55%
Expenses				
511000	Salaries	100,062.96	120,075.00	83.33%
513001	Hourly Labor	10,529.61	12,689.00	82.98%
514001	FICA	7,337.99	8,806.00	83.33%
515001	Retirement	34,163.99	40,958.00	83.41%
516000	Health Insurance	29,472.49	35,366.00	83.34%
614001	Supplies & Materials	3,693.94	3,694.00	100.00%
614018	Pharmaceuticals	12,108.74	13,941.00	86.86%
615001	Repairs & Maintenance	3,208.54	10,040.00	31.96%
617001	Utilities	5,705.25	6,799.00	83.91%
618001	Printing	391.65	392.00	99.91%
619001	Other Rent	335.10	335.00	100.03%
622001	Direct Benefits to Clients	668.41	668.00	100.06%
627001	Other Operating	6,415.83	8,132.00	78.90%
633001	Computer Software - Microsoft License Fee	2,396.85	5,545.00	43.23%
640001	Travel	1,566.87	1,567.00	99.99%
645001	Rental of Equipment	1,314.70	1,578.00	83.31%
646001	Equipment Under \$5000	1,747.25	1,747.00	100.01%
651001	Per Diem & Fees	291.80	292.00	99.93%
653001	Contract - Maintenance Fee Clinical Software	2,009.74	3,010.00	66.77%
673001	Telecommunications	15,264.90	16,745.00	91.16%
681001	Postage	450.38	450.00	100.08%
761001	Indirect Costs	13,380.08	27,628.00	48.43%
Total Expenses		252,517.07	320,457.00	78.80%

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

RESOURCES	Proposed FY 2024
County Participating	3,718
County Non-Participating	19,282
Unassigned Fund Balance	9,634
Restricted Fund Balance - Pr Yr Fees	50,000
Restricted Fund Balance - Pr Yr Adm Claiming	26,131
Intra Agency Transfer - From Lowndes GIA	15,325
Intra Agency Transfer - From Annex 750	17,746
Qualifying Local Funds - Interest Income	435
Grant-In-Aid	176,959
TOTAL RESOURCES	<u>319,230</u>
EXPENSES	
Salaries	130,429
Hourly	12,480
FICA	9,539
Retirement	44,198
Health Insurance	38,416
Supplies & Materials	3,694
Pharmaceuticals	13,941
Repairs & Maintenance	10,040
Utilities	6,799
Printing	392
Other Rent	335
Direct Benefits to Clients	700
Other Operating	8,132
Computer Software - Microsoft License Fee/Other	2,397
Travel	1,567
Rental of Equipment	1,578
Per Diem and Fees	292
Contract - Maintenance Fee Clinical Software	2,010
Telecommunications	4,319
Postage	450
Indirect Cost	27,522
TOTAL EXPENSES	<u>319,230</u>