

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

|                       |   | YTD                 | Revised<br>Budget   | % of Budget<br>Received/<br>Expended |
|-----------------------|---|---------------------|---------------------|--------------------------------------|
| <b>Revenue</b>        |   |                     |                     |                                      |
| 456001                | County Participating                                | 124,859.20          | 149,831.00          | 83.33%                               |
| 456004                | County Non-Participating                            | 205,807.50          | 240,969.00          | 85.41%                               |
| 456024                | Restricted Fund Balance - Pr Yr Fees                | 797,850.66          | 797,851.00          | 100.00%                              |
| 456050                | Restricted Fund Balance - Pr Yr Adm Claiming        | 696,128.72          | 696,129.00          | 100.00%                              |
| 456040                | Intra Agency Transfer - Unemployment and W/C        | 59,751.19           | 59,751.00           | 100.00%                              |
| 456040                | Intra Agency Transfer - Environmental Workforce GIA | 53,059.00           | 53,059.00           | 100.00%                              |
| 456040                | Intra Agency Transfer - From Annex 750              | 132,583.00          | 132,583.00          | 100.00%                              |
| 456051                | Qualifying Local Funds - Interest Income            | 3,380.13            | 1,500.00            | 225.34%                              |
| 456052                | Non-Qualifying Local Funds                          | 10,570.95           | 20,000.00           | 52.85%                               |
| 456054                | Non-Qualifying Donations - Miller Foundation        | 10,000.00           | 10,000.00           | 100.00%                              |
| 456060                | Non-Qualifying Contracts - PrEP                     | 23.60               | 0.00                | N/A                                  |
| 458001                | Grant-In-Aid  | 3,608,811.75        | 4,516,628.00        | 79.90%                               |
| 456008                | Out-Patient Medicare Fees                           | 32,862.36           | 0.00                | N/A                                  |
| 456009                | Out-Patient Medicaid Fees                           | 50.67               | 0.00                | N/A                                  |
| 456010                | Out-Patient Client Fees                             | 111,625.79          | 0.00                | N/A                                  |
| 456016                | Private Insurance                                   | 98,824.66           | 0.00                | N/A                                  |
| 456022                | Health Check  | 20,415.57           | 0.00                | N/A                                  |
| 456029                | Nurse Practitioner Fees                             | 481.18              | 0.00                | N/A                                  |
| 456031                | Environmental Fees                                  | 186,640.00          | 0.00                | N/A                                  |
| 456034                | Medicaid - DSPS                                     | 31,906.48           | 0.00                | N/A                                  |
| 456036                | Medicaid PCM  | 10,381.80           | 0.00                | N/A                                  |
| 456041                | Vital Records Fees                                  | 177,585.00          | 0.00                | N/A                                  |
| 456042                | Vital Records Fees - Cannabis Oil                   | 1,575.00            | 0.00                | N/A                                  |
| 456049                | Current Yr Adm Claiming                             | 44,784.38           | 0.00                | N/A                                  |
| <b>Total Revenue</b>  |   | <b>6,419,958.59</b> | <b>6,678,301.00</b> | <b>85.39%</b>                        |
| <b>Expenses</b>       |   |                     |                     |                                      |
| 511000                | Salaries  | 1,583,335.85        | 1,934,069.00        | 81.87%                               |
| 513001                | Hourly Labor  | 44,321.03           | 58,416.00           | 75.87%                               |
| 514001                | FICA  | 114,286.94          | 139,636.00          | 81.85%                               |
| 515001                | Retirement  | 481,799.38          | 590,750.00          | 81.56%                               |
| 516000                | Health Insurance                                    | 471,284.34          | 571,428.00          | 82.47%                               |
| 612001                | Motor Vehicle Expense                               | 15,505.85           | 25,686.00           | 60.37%                               |
| 614001                | Supplies & Materials                                | 73,236.05           | 208,801.00          | 35.07%                               |
| 614018                | Pharmaceuticals                                     | 142,192.80          | 264,638.00          | 53.73%                               |
| 615001                | Repairs & Maintenance                               | 40,994.27           | 53,861.00           | 76.11%                               |
| 617001                | Utilities   | 6,890.45            | 16,325.00           | 42.21%                               |
| 618001                | Printing  | 6,638.03            | 17,700.00           | 37.50%                               |
| 619001                | Other Rent  | 4,085.12            | 4,436.00            | 92.09%                               |
| 620001                | Insurance and Bonding                               | 3,024.66            | 3,924.00            | 77.08%                               |
| 622001                | Direct Benefits to Clients                          | 11,801.81           | 27,000.00           | 43.71%                               |
| 627001                | Other Operating                                     | 46,187.19           | 53,888.00           | 85.71%                               |
| 633001                | Computer Software - Microsoft License Fee           | 22,520.33           | 22,520.00           | 100.00%                              |
| 640001                | Travel  | 28,524.08           | 39,253.00           | 72.67%                               |
| 641001                | Vehicles  | 50,352.00           | 50,352.00           | 100.00%                              |
| 643001                | Equipment Over \$5000                               | 6,782.99            | 6,783.00            | 100.00%                              |
| 645001                | Rental of Equipment                                 | 18,693.54           | 24,175.00           | 77.33%                               |
| 646001                | Equipment Under \$5000                              | 3,420.75            | 3,421.00            | 99.99%                               |
| 651001                | Per Diem & Fees                                     | 3,500.00            | 5,419.00            | 64.59%                               |
| 653001                | Contract - Maintenance Fee Clinical Software        | 42,683.79           | 42,684.00           | 100.00%                              |
| 653040                | Intra/Inter Agency Trans                            | 1,540,611.00        | 1,987,952.00        | 77.50%                               |
| 673001                | Telecommunications                                  | 55,442.28           | 66,090.00           | 83.89%                               |
| 681001                | Postage   | 13,489.24           | 25,800.00           | 52.28%                               |
| 761001                | Indirect Costs                                      | 194,613.40          | 433,294.00          | 44.91%                               |
| <b>Total Expenses</b> |   | <b>5,026,217.17</b> | <b>6,678,301.00</b> | <b>75.26%</b>                        |

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| <p><b>Lowndes Health Department Budget Summary</b><br/> <b>For Fiscal Year beginning July 1 and ending June 30</b></p> |
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| <b>RESOURCES</b>                             | <b>Proposed<br/>FY 2024</b> |
|--|-----------------------------|
| County Participating                         | 149,831                     |
| County Non-Participating                     | 240,969                     |
| Unassigned Fund Balance                      | 373,336                     |
| Restricted Fund Balance - Prior Year Fees    | 790,000                     |
| Prior Year Administrative Claiming           | 429,863                     |
| Intra Agency Transfer - From Program 599     | 53,059                      |
| Intra Agency Transfer - UE/WC Assessment     | 59,751                      |
| Intra Agency Transfer - Annex 750            | 132,585                     |
| Qualifying Local Funds - Interest Income     | 4,800                       |
| Non-Qualifying Local Funds - Vehicle Use     | 20,000                      |
| Non-Qualifying Donations                     | 10,000                      |
| Grant-In-Aid                                 | 4,661,206                   |
| <b>TOTAL RESOURCES</b>                       | <b>6,925,400</b>            |
|  |                             |
| <b>EXPENSES</b>                              |                             |
| Salaries                                     | 2,113,582                   |
| Hourly                                       | 139,358                     |
| FICA   | 153,670                     |
| Retirement                                   | 690,026                     |
| Health Insurance                             | 622,534                     |
| Motor Vehicle Expense                        | 20,000                      |
| Supplies & Materials                         | 83,424                      |
| Pharmaceuticals                              | 145,662                     |
| Repairs & Maintenance                        | 68,229                      |
| Utilities                                    | 8,290                       |
| Printing                                     | 8,856                       |
| Other Rent                                   | 4,583                       |
| Insurance and Bonding                        | 3,025                       |
| Direct Benefits to Clients                   | 13,522                      |
| Other Operating                              | 60,208                      |
| Computer Software - Microsoft License Fee    | 22,520                      |
| Travel                                       | 35,074                      |
| Rental of Equipment                          | 21,913                      |
| Per Diem and Fees                            | 6,403                       |
| Contract - Maintenance Fee Clinical Software | 42,684                      |
| Intra Agency Transfer                        | 2,169,274                   |
| Telecommunications                           | 67,393                      |
| Postage                                      | 16,240                      |
| Indirect Cost                                | 408,930                     |
| <b>TOTAL EXPENSES</b>                        | <b>6,925,400</b>            |