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

% of Budget

No. Part P				Revised	Received/
14,45001 County Participating 124,589.20 14,98,31.00 83,33* 456004 County Non-Participating 20,5807.50 240,969.00 100,009* 456004 Restricted Fund Balance - Pr Yr Fess 797,850.66 797,851.00 100,009* 456004 Intra Agency Transfer - Environmental Workforce GIA 15,059.00 53,059.00 100,009* 456004 Intra Agency Transfer - Environmental Workforce GIA 15,059.00 33,059.00 100,009* 456004 Intra Agency Transfer - Environmental Workforce GIA 15,059.00 33,059.00 100,009* 456004 Intra Agency Transfer - Front Annax 750 132,583.00 312,583.00 32,583.00 20,009.00 456005 Valuation Valuatio			YTD	Budget	Expended
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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%	651001	Per Diem & Fees	3,500.00	5,419.00	64.59%
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%	653001	Contract - Maintenance Fee Clinical Software	42,683.79	42,684.00	100.00%
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%		Intra/Inter Agency Trans	1,540,611.00	1,987,952.00	77.50%
761001 Indirect Costs 194,613.40 433,294.00 44.91%	673001	Telecommunications	55,442.28	66,090.00	83.89%
	681001	Postage	13,489.24	25,800.00	52.28%
Total Expenses 5,026,217.17 6,678,301.00 75.26%	761001	Indirect Costs	194,613.40	433,294.00	44.91%
	Total Expenses		5,026,217.17	6,678,301.00	75.26%

Lowndes Health Department Budget Summary For Fiscal Year beginning July 1 and ending June 30

RESOURCES	Proposed FY 2024
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
TOTAL RESOURCES	6,925,400
EXPENSES	
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
TOTAL EXPENSES	6,925,400