

**Ben Hill County Board of Health  
Revenue and Expense Summary  
July 1, 2022 - May 31, 2023**

		YTD	Revised Budget	% of Budget Received/ Expended
<b>Revenue</b>				
456001	County Participating	9,442.48	10,086.00	93.62%
456004	County Non-Participating	54,461.00	59,412.00	91.67%
995001	Unassigned Fund Balance	47,937.00	47,937.00	100.00%
456024	Restricted Fund Balance - Pr Yr Fees	173,136.39	173,136.00	100.00%
456050	Restricted Fund Balance - Pr Yr Adm Claiming	30,649.70	30,650.00	100.00%
456040	Intra Agency Transfer - From Lowndes GIA	32,046.00	32,046.00	100.00%
456040	Intra Agency Transfer - From Annex 750	38,495.00	38,495.00	100.00%
456051	Qualifying Local Funds - Interest Income	1,935.86	1,992.00	97.18%
458001	Grant-In-Aid	312,197.30	337,936.00	92.38%
456008	Out-Patient Medicare Fees	47,570.85	0.00	N/A
456010	Out-Patient Client Fees	21,840.58	0.00	N/A
456016	Private Insurance	45,290.54	0.00	N/A
456022	Health Check	8,691.54	0.00	N/A
456031	Environmental Fees	25,730.00	0.00	N/A
456034	Medicaid - DSPS	11,143.68	0.00	N/A
456036	Medicaid PCM	3,847.80	0.00	N/A
456049	Current Yr Adm Claiming	79,219.28	0.00	N/A
<b>Total Revenue</b>		<b>943,635.00</b>	<b>731,690.00</b>	<b>95.47%</b>
<b>Expenses</b>				
511001	Salaries	256,373.27	278,865.00	91.93%
513001	Hourly Labor	23,397.14	25,455.00	91.92%
514001	FICA	18,660.11	20,322.00	91.82%
515001	Retirement	82,605.18	89,899.00	91.89%
516001	Health Insurance	75,495.56	82,120.00	91.93%
614001	Supplies & Materials	6,422.89	7,823.00	82.10%
614018	Pharmaceuticals	94,933.83	94,934.00	100.00%
615001	Repairs & Maintenance	13,598.44	14,237.00	95.51%
617001	Utilities	7,762.68	8,464.00	91.71%
618001	Printing	963.54	964.00	99.95%
619001	Other Rent	245.10	245.00	100.04%
620001	Insurance and Bonding	0.00	712.00	0.00%
622001	Direct Benefits to Clients	2,149.72	2,150.00	99.99%
627001	Other Operating	4,163.84	4,255.00	97.86%
633001	Computer Software - Microsoft License Fee	6,348.11	6,348.00	100.00%
640001	Travel	3,489.00	3,489.00	100.00%
643001	Equipment Over \$5000	7,689.03	7,689.00	100.00%
645001	Rental of Equipment	2,862.95	3,054.00	93.74%
651001	Per Diem & Fees	886.31	987.00	89.80%
653001	Contract - Maintenance Fee Clinical Software	4,465.97	4,466.00	100.00%
673001	Telecommunications	10,053.32	11,009.00	91.32%
681001	Postage	1,777.63	1,778.00	99.98%
761001	Indirect Cost	32,490.57	62,425.00	52.05%
<b>Total Expenses</b>		<b>656,834.19</b>	<b>731,690.00</b>	<b>89.77%</b>

<p><b>Ben Hill Health Department Budget Summary</b>  <b>For Fiscal Year beginning July 1 and ending June 30</b></p>
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<b>RESOURCES</b>	<b>Proposed FY 2024</b>
County Participating	10,086
County Non-Participating	59,412
Unassigned Fund Balance	2,216
Restricted Fund Balance - Pr Yr Fees	179,136
Restricted Fund Balance - Pr Yr Adm Claiming	79,219
Intra Agency Transfer - From Lowndes	32,046
Intra Agency Transfer - From Annex 750	38,495
Qualifying Local Funds - Interest Income	2,000
Grant-In-Aid	360,140
<b>TOTAL RESOURCES</b>	<b><u>762,750</u></b>
<b>EXPENSES</b>	
Salaries	280,595
Hourly	18,382
FICA	20,603
Retirement	90,997
Health Insurance	82,647
Supplies & Materials	31,500
Pharmaceuticals	109,772
Repairs & Maintenance	14,250
Utilities	8,500
Printing	875
Other Rent	245
Insurance and Bonding	712
Direct Benefits to Clients	2,150
Other Operating	4,252
Computer Software - Microsoft License Fee/Other	6,348
Travel	3,490
Rental of Equipment	3,054
Per Diem and Fees	951
Contract - Maintenance Fee Clinical Software	4,466
Telecommunications	11,009
Postage	1,778
Indirect Cost	66,174
<b>TOTAL EXPENSES</b>	<b><u>762,750</u></b>