

TIFT COUNTY BOARD OF HEALTH

AGENDA | BUDGET MEETING

JUNE 30, 2023 | 12:30 P.M.

1. **Call to Order**
2. **Introductions**
 - Mark J. Eanes, MD, MBA (Page 3)**
3. **Public Comments**
4. **Approval of March 14, 2023 Minutes (Page 5)**
 - Motion:** _____
 - Second:** _____
5. **Business**
 - Revenue & Expense Summary – Teresa Giles**
 - Revenue & Expense Summary (Page 9)**
 - Tift County Health Department’s Proposed FY2024 Budget (Page 10)**
 - Vote To Approve the Tift County Health Department’s FY2024 Budget**
Motion: _____
 - Second:** _____
 - Public Health Updates – Dwain Butler / Mark J. Eanes, MD, MBA**
 - Health Director’s Update
 - Opioid and Substance Misuse Response Program – Jennifer Wingertsahn (Page 11)
6. **Nurse Manager’s Report – Mecca Lewis (Page 13)**
7. **Environmental Health Update – Jill Reade (Page 15)**
8. **Diversified Enterprises Update – Kristy Dominy / Danny Hoover**
9. **Director’s Report (Page 23)**
 - Executive Summary (Page 25)**
 - Diversified Enterprises’ FY2024 Budget (Page 27)**
 - Vote to Approve Diversified Enterprises’ FY2024 Budget**
Motion: _____
 - Second:** _____
10. **Announcements**
11. **Adjournment**
 - Motion:** _____
 - Second:** _____

REMAINING 2023 BOARD OF HEALTH MEETINGS

- August 1, 2023
- October 3, 2023
- December 5, 2023

REMAINING 2023 HOLIDAY SCHEDULE: ALL HEALTH DEPARTMENTS/PROGRAMS ARE CLOSED

- July 4, 2023 / Independence Day
 - September 4, 2023 / Labor Day
 - October 9, 2023 / Columbus Day
 - November 23-24, 2023 / Thanksgiving
 - December 25-26, 2023 / Christmas
-

Mark J. Eanes, M.D., M.B.A.



Dr. Mark Eanes is a board-certified ophthalmologist who has practiced in Valdosta, GA for 37 years. In addition to being on staff at South Georgia Medical Center, other past **medical affiliations** include the clinical faculty at Medical College of Georgia, Veterans Administration Hospital; and credentialed to practice medicine by the Peruvian Ministry of Defense.

He received his undergraduate degree in biology from Valdosta State University. His **medical degree, medical internship and ophthalmology residency** were completed at Medical College of Georgia, Augusta, and his **MBA for Physician Executives** at Kennesaw State University in Kennesaw, Georgia.

He has served in many **leadership roles locally**, including Lowndes County Board of Health since 1993, chairman since 1994. As an active staff member of South Georgia Medical Center since 1986, he has served on many committees and held several positions, including Chairman of the Executive Committee and Chief of Staff. He has been involved in community organizations such as Leadership Lowndes, Boy Scouts of America, YMCA sports programs; and he has been a member of two school boards. He has also served as President of the VSU Alumni Association. Dr. Eanes has been involved in local not-for-profit organizations, including serving on the boards of The Mailbox Club and Options Now (crisis pregnancy center) where he has twice served as President of the Board of Directors.

Leadership on a state level includes many positions in the Georgia Society of Ophthalmology, serving as president in 1996-97. He has been on the Board of Directors of the Medical Association of Georgia, including the MAG Council of Legislation. He is currently on the Board of Managers and Finance Committee of Live Oak Accountable Care Organization (ACO) and has held key positions in the South Georgia Physician Network. He chaired the Board of Directors and served as interim CEO of South Georgia Health Partners (MCO) and has been involved in the South Georgia Medical Society, Georgia Health Decisions, Medical Resource Network, South Georgia Physician/Hospital Organization and Georgia Society to Prevent Blindness.

Because of his **compassion for the poor and impoverished populations**, Dr. Eanes established Heaven In Sight Missions in 2006, which has provided humanitarian relief in at least 16 developing countries around the world, serving in many of these countries multiple times. Heaven In Sight occasionally partners with other nation-wide organizations to further impact the under-served.

Dr. Eanes now considers the opportunity to help the under-served population locally a privilege, and he is looking forward to the contribution he can make to improve the overall health of Georgians, building upon the tremendous foundations of the passionate staff and leadership of South Health District.

TIFT COUNTY BOARD OF HEALTH
MINUTES
March 14, 2023

The Tift County Board of Health met Tuesday, March 14, 2023 at 12:30 p.m. in the conference room at the Tift County Health Department.

<u>Members Present</u>	<u>Members Absent</u>	<u>Others Present</u>
Dr. Raymond Moreno, Chairman Melissa Hughes Mayor Julie Smith Adam Hathaway	Alice Archie Tina Moody	William R. Grow, MD, FACP Patrina Bowles Teresa Giles Yolunda Lewis Maria Martinez Dwain Butler Jill Reade David Wilber Attorney Jennifer Herzog

Call to Order

- Dr. Raymond Moreno called the meeting to order at 12:27 P.M.

Public Comments

- There were no public comments.

Approval of December 6, 2022 Minutes

- Ms. Hughes made a motion to approve the minutes from the December 6, 2022 meeting. The motion was seconded by Mr. Hathaway. All were in favor and the motion passed.

Business – Teresa Giles

- Ms. Giles provided the Tift County Health Department’s Revenue and Expense Summary through February 28, 2023, noting no problems with the budget.
- The budget was adjusted to reflect indirect cost expenses not previously calculated.
- Ms. Giles presented the Tift County Board of Health’s FY2022 Audit Report, noting no material weaknesses or issues or noncompliance. The only significant deficiency noted was the lack of quarterly board of health meetings. Dr. Grow added this lack of meetings was not significant for this audit due to COVID and that measures have been taken to have quarterly meetings. After a brief discussion, the Tift County Board of Health’s FY2022 Audit Report was accepted.

Public Health Updates – Dr. William Grow

- Dr. Grow informed the board of the decrease in COVID cases down to a good level, citing a dramatic decrease since the last report.
- Health departments are almost back to operating and providing services as they were three years ago.
- The Board was updated on Dr. Grow’s decision to retire at the end of June.
- The Board was invited to attend the Georgia Public Health Association’s 93rd Annual Meeting and Conference scheduled for May 3-5, 2023 on Jekyll Island. Anyone wishing to attend should contact Patrina Bowles.

Nurse Manager – Yolunda Lewis, RN

- Ms. Lewis provided the most current health department activities including staff attendance at the Community Care Day event held March 11, 2023. Information was provided about health department services. Dr. Moreno added he attended the event and noted a lot of useful information was provided.
- Free at-home COVID test kits are still available at the health department.

Environmental Update

- Environmental Health Restaurant Food Service reports were included in the packet.
- Ms. Reade also provided a flyer about the Seven Rivers loan program which provides low interest loans to individuals who qualify and need assistance with repairing or replacing wells or septic systems.
- Mosquito tracking begins in a few weeks.

David Wilber arrives at 12:50 p.m.

Diversified Enterprises Update – David Wilber

- Mr. Wilber provided Diversified Enterprises’ most recent update of activities.
- There has been some turnover since February. Staff are looking for ways to improve longevity, including rate studies and salary evaluations.
- The search for a new director resulted in 47 applications. There were no qualified applicants externally. Two internal candidates were interviewed last Friday, and results will be discussed in executive session.

Vote to Enter Into Executive Session

- Mayor Smith made a motion to enter into executive session to discuss legal and personnel matters. The motion was seconded by Ms. Hughes. All were in favor and the motion passed. The Tift County Board of Health entered in Executive Session at 1:00 p.m.

Vote to Come Out Of Executive Session

- Mayor Smith made a motion to come out of executive session. The motion was seconded by Mr. Hathaway. All were in favor and the motion passed. The Tift County Board of Health came out of Executive Session at 1:23 p.m.
- Ms. Hughes made a motion to approve the minutes from the August 2, 2022 Executive Session meeting. The motion was seconded by Mayor Smith. All were in favor and the motion passed.
- Mr. Hathaway made a motion to accept the recommendation to appoint Kristy Dominy as Director of Diversified Enterprises and Danny Hoover as Assistant Director/CFO of Diversified Enterprises. The motion was seconded by Ms. Hughes. All were in favor and the motion passed.

Tift County Board of Health By-Laws

- Discussion on the Tift County Board of Health By-Laws was tabled.

Announcements

- There were no announcements.

Adjournment

- Dr. Moreno adjourned the meeting at 1:26 p.m.

Respectfully Submitted,

Julie Smith, Board Secretary
April Robinson, Typist

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

		% 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	4,864.00	4,864.00	100.00%	55,441.00	(50,577.00)
456024	Restricted Fund Balance - Pr Yr Fees	333,292.45	333,293.00	100.00%	335,715.00	(2,422.00)
456050	Restricted Fund Balance - Pr Yr Adm Claiming	83,209.05	83,210.00	100.00%	83,210.00	0.00
456040	Intra Agency Transfer - From Annex 750	68,548.00	68,548.00	100.00%	0.00	68,548.00
456040	Intra Agency Transfer - From Lowndes GIA	84,393.00	84,393.00	100.00%	199,552.00	(115,159.00)
456051	Qualifying Local Funds - Interest Income	1,365.15	1,366.00	99.94%	715.00	651.00
458001	Grant-In-Aid	558,747.30	605,866.00	92.22%	482,472.00	123,394.00
456008	Out-Patient Medicare Fees	12,457.43	0.00	N/A	0.00	0.00
456010	Out-Patient Client Fees	26,121.41	0.00	N/A	0.00	0.00
456016	Private Insurance	55,094.69	0.00	N/A	0.00	0.00
456022	Health Check	5,217.26	0.00	N/A	0.00	0.00
456031	Environmental Fees	85,610.00	0.00	N/A	0.00	0.00
456034	Medicaid - DSPS	7,218.56	0.00	N/A	0.00	0.00
456036	Medicaid PCM	1,379.40	0.00	N/A	0.00	0.00
456041	Vital Records Fees	100,790.00	0.00	N/A	0.00	0.00
456049	Current Yr Adm Claiming	158,790.59	0.00	N/A	0.00	0.00
Total Revenue		1,767,418.29	1,361,860.00	96.36%	1,337,425.00	24,435.00
Expenses						
511000	Salaries	555,924.38	606,921.00	91.60%	594,434.00	12,487.00
513001	Hourly Labor	0.00	0.00	#DIV/0!	34,916.00	(34,916.00)
514001	FICA	40,071.02	43,754.00	91.58%	42,978.00	776.00
515001	Retirement	175,548.49	191,707.00	91.57%	145,024.00	46,683.00
516000	Health Insurance	164,331.64	179,352.00	91.63%	185,369.00	(6,017.00)
612001	Motor Vehicle Expense	3,888.71	3,889.00	99.99%	1,500.00	2,389.00
614001	Supplies & Materials	18,149.81	18,150.00	100.00%	35,000.00	(16,850.00)
614018	Pharmaceuticals	78,214.37	78,214.00	100.00%	60,000.00	18,214.00
615001	Repairs & Maintenance	22,536.45	24,138.00	93.37%	23,071.00	1,067.00
617001	Utilities	555.61	606.00	91.68%	706.00	(100.00)
618001	Printing	2,528.95	2,529.00	100.00%	2,871.00	(342.00)
619001	Other Rent	803.00	803.00	100.00%	505.00	298.00
622001	Direct Benefits to Clients	1,182.92	1,283.00	92.20%	2,761.00	(1,478.00)
627001	Other Operating	9,081.94	9,673.00	93.89%	8,586.00	1,087.00
633001	Computer Software - Microsoft License Fee	7,441.20	7,441.00	100.00%	3,491.00	3,950.00
640001	Travel	7,228.27	7,914.00	91.34%	10,000.00	(2,086.00)
641001	Vehicles	33,564.00	33,564.00	100.00%	33,564.00	0.00
645001	Rental of Equipment	9,119.44	9,756.00	93.48%	9,756.00	0.00
646001	Equipment Under \$5000	1,747.25	1,747.00	100.01%	0.00	1,747.00
651001	Per Diem & Fees	1,067.39	1,108.00	96.33%	484.00	624.00
653001	Contract - Maintenance Fee - Clinical Software	4,772.79	4,773.00	100.00%	5,396.00	(623.00)
673001	Telecommunications	16,787.31	18,287.00	91.80%	18,308.00	(21.00)
681001	Postage	1,424.49	1,425.00	99.96%	6,053.00	(4,628.00)
761001	Indirect Costs	57,848.26	114,826.00	50.38%	112,652.00	2,174.00
Total Expenses		1,213,817.69	1,361,860.00	89.13%	1,337,425.00	24,435.00

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

RESOURCES	Proposed FY 2024
County Participating	35,035
County Non-Participating	145,285
Unassigned Fund Balance	16,302
Restricted Fund Balance - Pr Yr Fees	325,000
Restricted Fund Balance - Pr Yr Adm Claiming	158,791
Intra Agency Transfer - From Lowndes	84,393
Intra Agency Transfer - From Annex 750	68,548
Qualifying Local Funds - Interest Income	1,325
Grant-In-Aid	605,866
TOTAL RESOURCES	<u>1,440,545</u>
EXPENSES	
Salaries	663,772
FICA	48,164
Retirement	210,726
Health Insurance	195,508
Motor Vehicle Expense	4,000
Supplies & Materials	25,650
Pharmaceuticals	79,238
Repairs & Maintenance	23,900
Utilities	625
Printing	2,550
Other Rent	805
Direct Benefits to Clients	1,280
Other Operating	10,180
Computer Software - Microsoft License Fee/Other	4,300
Travel	10,000
Rental of Equipment	9,800
Per Diem and Fees	1,130
Contract - Maintenance Fee Clinical Software	4,775
Telecommunications	18,265
Postage	1,425
Indirect Cost	124,452
TOTAL EXPENSES	<u>1,440,545</u>

Tift County

Opioid and Substance Misuse Response Program

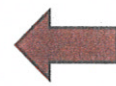
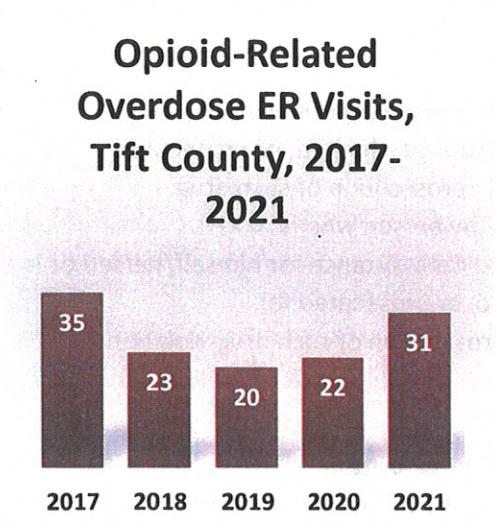
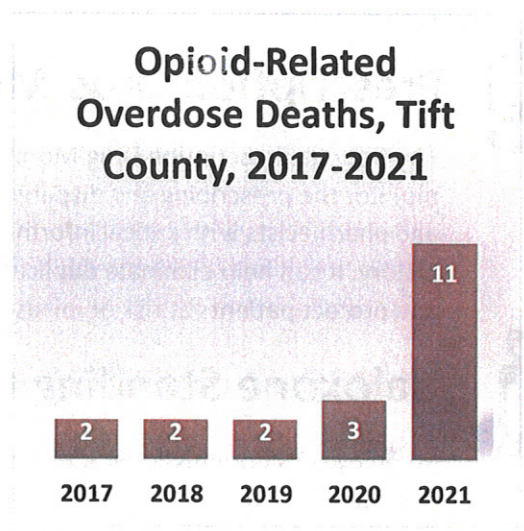
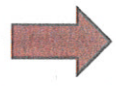
Mission: To implement a sustainable, collaborative, and multi-disciplinary approach in response to Georgia’s opioid and substance misuse crisis.

Vision: To improve access to state and local data; to recommend and/or implement education best practices; and to promote the use of law enforcement, healthcare, and public health resources to prevent the misuse of opioids and other substances in Georgia.

Opioid-Related Overdose Deaths

Between 2017 – 2021, there were a total of 20 opioid-related overdose deaths for Tift county.

- 75% White American
- 25% African American
- 75% Male
- 25% Female



Opioid-Related Overdose ER Visits

Between 2017 – 2021, there were a total of 131 opioid-related overdose ER visits for Tift county.

- 77.9% White American
- 15.3% African American
- 6.9% Multi-racial
- 53.4% Male
- 46.6% Female



Public Health Emergency

June 2017 – First public health response to overdose cluster in Macon, GA due to fake Percocets laced with U-47700 and cyclopropyl fentanyl.

October 2017 – Former President Trump and Department of Health and Human Services (HHS) declare opioid crisis a public health emergency.



Surveillance Activities

Syndromic Surveillance – Detection system reporting to DPH via hospitals based on patient's chief complaint and/or discharge diagnosis.

Vital Records and hospital reporting via DPH.

ODMAP – Application for law enforcement and first responders to report suspected overdose data across jurisdictions in near real time to support public safety and public health efforts in hopes to mobilize an immediate response to a sudden increase, or spikes in overdose events. The use of ODMAP by partnering agencies will bridge gaps in data collection.



Prescription Drug Monitoring Program

The Georgia Prescription Drug Monitoring Program (PDMP) is an electronic database used to monitor the prescribing and dispensing of controlled substances. The PDMP provides prescribers and pharmacists with critical information regarding a patient's controlled substance prescription history. It can help eliminate duplicative prescribing and overprescribing of controlled substances and protect patients at risk of misuse.



Naloxone Standing Order

Issued by DPH Commissioner Kathleen Toomey. Naloxone is available for all residents of the state of Georgia to ensure that family members, friends, co-workers, first responders, schools, harm reduction organizations, and others are able to provide assistance to a person experiencing an opioid-related overdose.



GA 911 Medical Amnesty Law

Any person who in good faith seeks medical assistance for a person experiencing or believed to be experiencing a drug overdose shall not be arrested, charged, or prosecuted for a drug violation if the evidence for the arrest, charge, or prosecution of such drug violation resulted solely from seeking medical assistance. Any person who is experiencing a drug overdose and, in good faith, seeks medical assistance for himself/herself or is the subject of such a request shall not be arrested, charged, or prosecuted for a drug violation if the evidence for the arrest, charge, or prosecution of such drug violation resulted solely from seeking such medical assistance.

For more information, please visit our website:

<https://southhealthdistrict.com/programs-services/opioid-prevention/>

**TIFT COUNTY HEALTH DEPARTMENT UPDATE
MECCA LEWIS, RN – COUNTY NURSE MANAGER**

June 30, 2023

- Health Department Activities
 - July, 2023
 - Community Back To School Event
 - August 2023
 - Staff preparing to provide services to 7th and 11th grade students

Environmental Health

Tift County: 162 Permitted Food Establishments, 16 Schools, 2 Septic Pumpers, 1 Portable Sanitation Provider, 21 Tourist Accommodations, 20 Swimming Pools, 5 Body Art Facilities with 19 Artists.

Activities from March 14, 2023, through May 29, 2023:

Food Service:

- 68 Routine Inspections
- 8 Initial Inspections (change of ownership or new facility)
- 5 Informal Inspections
- 1 Training Conducted and 5 Personnel Trained

Land Use:

- 17 New System Permits Issued
- 12 Repair Permits Issued
- 9 Preliminary Site Evaluations
- 11 New Installations Inspected
- 9 Repair Installations Inspected
- 8 Existing System Evaluations

Other Programs:

- 20 Total Swimming Pool Inspections (Opening, routine or re-inspection)
- 10 Tourist Accommodation Inspections
- 9 Well Permits
- 8 Water Samples
- 42 Rabies Investigations
- 16 Complaint investigations (food, land use, tourist accommodations)

Announcements:

- Authorizations for mobile units from outside counties to set up in Tift County are going smoothly.

Inspections Report

Food Facility Inspections (79 Total)

Permit #	Permit Issue Date	Facility Name	Address	County	Purpose	Score	Grade	Inspection Date	Inspector
FSP-137-000365	11/10/2021	<u>3 Beards BBQ (Mobile Unit)</u>	421 LOVE AVE TIFTON, GA 31794	Tift	Routine	96	A	05/23/2023	Jill Reade
FSP-137-000396	08/22/2022	<u>3 Beards BBQ Base of Operation</u>	421 LOVE AVE TIFTON, GA 31794	Tift	Routine	96	A	05/03/2023	Jill Reade
FSP-137-000267	08/30/2018	<u>ABAC Donaldson Dining Hall</u>	2802 MOORE HWY TIFTON, GA 31793	Tift	Routine	100	A	05/08/2023	Jill Reade
FSP-137-000266	07/06/2018	<u>Big Foot Cafe (Yashu Corporation)</u>	603 OLD OMEGA RD TIFTON, GA 31793	Tift	Routine	100	A	03/14/2023	Jennifer Mothershed
FSP-137-000426	04/10/2023	<u>Big Jake's Que (Base of Operation)</u>	503 WHIDDON ST TIFTON, GA 31794	Tift	Initial	100	A	04/10/2023	Jennifer Mothershed
FSP-137-000427	04/10/2023	<u>Big Jake's Que (Mobile Unit)</u>	503 WHIDDON ST TIFTON, GA 31794	Tift	Initial	100	A	04/10/2023	Jennifer Mothershed
FSP-137-000205	11/16/2016	<u>Blazin' Wings Inc. dba Buffalo Wild Wings</u>	1303 U.S. HIGHWAY 82 WEST TIFTON, GA 31793	Tift	Routine	74	C	05/10/2023	Tamika Pridgon
FSP-137-000103	11/16/2012	<u>Bojangles</u>	303 S MAGNOLIA ST TIFTON, GA 31794	Tift	Followup	92	A	05/04/2023	Tamika Pridgon
FSP-137-000103	11/16/2012	<u>Bojangles</u>	303 S MAGNOLIA ST TIFTON, GA 31794	Tift	Routine	72	C	04/03/2023	Tamika Pridgon
137-0036	11/09/1977	<u>Captain D's of Tifton</u>	1305 U. S. HIGHWAY 82 WEST TIFTON, GA 31794	Tift	Routine	100	A	05/18/2023	Tamika Pridgon
FSP-137-000311	01/24/2020	<u>Chapos Tequilas & Grill</u>	3310 US HIGHWAY 82 WEST TIFTON, GA 31793	Tift	Routine	88	B	05/22/2023	Brooke Pearson
FSP-137-000089	07/15/1994	<u>Checkers</u>	112 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	91	A	05/22/2023	Tamika Pridgon
137-0219	02/19/2007	<u>Church's Chicken</u>	306 E 5TH ST TIFTON, GA 31794	Tift	Routine	100	A	03/29/2023	Tamika Pridgon
FSP-137-000023	01/14/2010	<u>Comfort Inn & Suites</u>	320 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	A	04/04/2023	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	03/15/2023	Brooke Pearson
FSP-137-000006	06/24/2009	<u>Country Inn & Suites</u>	310 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	A	03/20/2023	Brooke Pearson
137-0067	04/19/2004	<u>Dairy Queen</u>	1407 N TIFT AVE TIFTON, GA 31794	Tift	Routine	92	A	05/08/2023	Tamika Pridgon
FSP-137-000428	04/13/2023	<u>Deli House</u>	214 MAGNOLIA DR TIFTON, GA 31794	Tift	Routine	100	A	05/25/2023	Jennifer Mothershed

FSP-137-000428	04/13/2023	<u>Deli House</u>	214 MAGNOLIA DR TIFTON, GA 31794	Tift	Initial	100	A	04/13/2023	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	97	A	05/18/2023	Jennifer Mothershed
FSP-137-000194	12/22/2015	<u>Espresso 41</u>	1811 U. S. HIGHWAY 41 N TIFTON, GA 31794	Tift	Routine	100	A	03/22/2023	Jill Reade
FSP-137-000375	01/26/2022	<u>Espresso 41 Tift Regional</u>	901 E 18TH ST TIFTON, GA 31794	Tift	Routine	100	A	03/15/2023	Jill Reade
FSP-137-000376	02/16/2023	<u>Espresso 41 Tifton Mall</u>	406 VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	A	04/14/2023	Jill Reade
FSP-137-000108	01/03/2013	<u>Fairfield Inn & Suites</u>	806 W 7TH ST TIFTON, GA 31794	Tift	Routine	100	A	03/29/2023	Brooke Pearson
FSP-137-000391	06/21/2022	<u>Ferry Lake Grill</u>	1109 FERRY LAKE RD TIFTON, GA 31794	Tift	Routine	100	A	05/18/2023	Jennifer Mothershed
FSP-137-000342	02/05/2021	<u>Firehouse Subs</u>	1001 W 8TH ST TIFTON, GA 31794	Tift	Routine	84	B	05/09/2023	Jennifer Mothershed
FSP-137-000381	02/14/2022	<u>Fred's Catering Base of Operation</u>	401 MARTIN LUTHER KING JR. DR TIFTON, GA 31794	Tift	Routine	100	A	04/10/2023	Brooke Pearson
FSP-137-000160	08/25/2014	<u>Golden Corral of Tifton #661</u>	190 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	A	05/17/2023	Jill Reade
FSP-137-000248	12/28/2017	<u>H. K. Steak Sushi LLC dba Tokyo Japanese Steakhouse & Sushi Bar</u>	192 S VIRGINIA AVE STE 204/206 TIFTON, GA 31794	Tift	Routine	86	B	05/25/2023	Tamika Pridgon
FSP-137-000400	01/18/2023	<u>Harborview Tifton LLC</u>	1451 NEWTON DR TIFTON, GA 31794	Tift	Routine	95	A	03/17/2023	Tamika Pridgon
137-0255	04/14/2009	<u>Hilton Garden Inn</u>	201 BOO DR TIFTON, GA 31793	Tift	Routine	100	A	04/17/2023	Brooke Pearson
137-0084	04/12/1979	<u>JoJo's</u>	134 S MAGNOLIA DR TIFTON, GA 31794	Tift	Routine	100	A	04/25/2023	Tamika Pridgon
FSP-137-000360	09/29/2021	<u>Krystal Restaurants LLC - TIF001</u>	815 W 2ND ST TIFTON, GA 31794	Tift	Routine	93	A	04/03/2023	Tamika Pridgon
FSP-137-000418	02/10/2023	<u>Los Authentic Tamales & More (Base)</u>	102 LAKE WISTERIA DR TIFTON, GA 31794	Tift	Routine	100	A	04/17/2023	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	04/17/2023	Jennifer Mothershed
FSP-137-000431	05/16/2023	<u>Main Street Nutrition</u>	302 MAIN ST TIFTON, GA 31794	Tift	Initial	100	A	05/16/2023	Jennifer Mothershed
137-0133	01/03/2002	<u>Maple Court Senior Residence</u>	2408 N TIFT AVE TIFTON, GA 31794	Tift	Routine	100	A	04/18/2023	Jennifer Mothershed
FSP-137-000429	04/17/2023	<u>Mary O's Base of Operation</u>	238 NILE WAY TIFTON, GA 31794	Tift	Initial	100	A	04/17/2023	Jennifer Mothershed
FSP-137-000430	04/17/2023	<u>Mary O's Mobile Unit</u>	238 NILE WAY TIFTON, GA 31794	Tift	Initial	100	A	04/17/2023	Jennifer Mothershed

FSP-137-000032	03/09/2010	<u>McDonald's</u>	1816 N TIFT AVE TIFTON, GA 31794	Tift	Routine	82	B	05/12/2023	Tamika Pridgon
FSP-137-000031	03/09/2010	<u>McDonald's</u>	824 2ND ST TIFTON, GA 31794	Tift	Routine	97	A	05/23/2023	Tamika Pridgon
FSP-137-000398	08/26/2022	<u>Meeks Grub Spot LLC</u>	3111 A SOUTH CENTRAL AVE TIFTON, GA 31794	Tift	Routine	100	A	05/18/2023	Brooke Pearson
FSP-137-000041	08/02/2010	<u>Northside Cafe</u>	1629 N TIFT AVE TIFTON, GA 31794	Tift	Routine	100	A	04/25/2023	Tamika Pridgon
FSP-137-000146	03/20/2014	<u>Oishii Japanese Grill & Sushi</u>	1909 U. S. HIGHWAY 82 W STE 1 TIFTON, GA 31793	Tift	Routine	100	A	05/18/2023	Jennifer Mothershed
FSP-137-000096	02/13/2013	<u>Olive Garden</u>	1208 US HWY 82 W TIFTON, GA 31794	Tift	Routine	90	A	05/22/2023	Jill Reade
FSP-137-000279	01/16/2019	<u>Osaka Hibachi & Sushi</u>	626 N VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	98	A	03/15/2023	Jill Reade
FSP-137-000417	02/01/2023	<u>Patron Express Mexican Food</u>	1880 US HWY 82 W TIFTON, GA 31793	Tift	Routine	100	A	03/21/2023	Jennifer Mothershed
FSP-137-000324	08/19/2020	<u>Pizza Quick</u>	305 E 5TH ST TIFTON, GA 31794	Tift	Routine	92	A	05/23/2023	Jennifer Mothershed
FSP-137-000392	07/08/2022	<u>Red Owl (HR Investments LLC)</u>	2219 N TIFT AVE TIFTON, GA 31794	Tift	Routine	90	A	03/14/2023	Jennifer Mothershed
FSP-137-000159	07/14/2014	<u>Rehabilitation Center of South Georgia</u>	2002 TIFT AVE N TIFTON, GA 31794	Tift	Routine	96	A	03/22/2023	Tamika Pridgon
FSP-137-000425	03/17/2023	<u>Rip's Wings and Things</u>	103 SYCAMORE ST TIFTON, GA 31794	Tift	Initial	100	A	03/17/2023	Jennifer Mothershed
FSP-137-000425	03/17/2023	<u>Rip's Wings and Things</u>	103 SYCAMORE ST TIFTON, GA 31794	Tift	Routine	100	A	05/11/2023	Jennifer Mothershed
FSP-137-000270	09/18/2018	<u>Sno Biz</u>	110 S VIRGINIA AVE TIFTON, GA 31793	Tift	Routine	100	A	04/12/2023	Brooke Pearson
FSP-137-000423	04/13/2022	<u>Sno Biz Base of Operation</u>	110 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	A	04/12/2023	Brooke Pearson
FSP-137-000388	04/13/2022	<u>Sno Biz Mobile Unit</u>	110 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	A	05/23/2023	Jill Reade
FSP-137-000387	03/30/2022	<u>Sonic Drive In</u>	317 S VIRGINIA AVE TIFTON, GA 31794	Tift	Followup	79	C	04/21/2023	Tamika Pridgon
FSP-137-000387	03/30/2022	<u>Sonic Drive In</u>	317 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	63	U	04/11/2023	Tamika Pridgon
FSP-137-000373	10/21/2022	<u>Sonny's Real Pit BBQ #224</u>	1306 U. S. HIGHWAY 82 W TIFTON, GA 31793	Tift	Routine	100	A	05/01/2023	Brooke Pearson
FSP-137-000406	10/12/2022	<u>Southern Pride & Heritage Produce Co. LLC</u>	1304 US HWY 82 E TIFTON, GA 31794	Tift	Routine	81	B	04/18/2023	Jill Reade
FSP-137-000420	02/21/2023	<u>Spice of Life Jamaica and Bar LLC</u>	339 COMMERCE WAY TIFTON, GA 31794	Tift	Routine	87	B	04/18/2023	Jennifer Mothershed
137-0022	02/13/1995	<u>Springhill Country Club Dining Room and Snack Bar</u>	5 E SPRINGHILL DRIVE TIFTON, GA 31794	Tift	Routine	94	A	03/21/2023	Tamika Pridgon

FSP-137- 09/24/2018 000271	<u>Surchero's-ABAC Donaldson Dining Hall</u>	2802 MOORE HWY TIFTON, GA 31793	Tift	Routine	96	A	03/29/2023	Tamika Pridgon
FSP-137- 07/07/2021 000352	<u>Taqueria Bertha</u>	1409 N TIFT AVE TIFTON, GA 31794	Tift	Routine	100	A	05/11/2023	Tamika Pridgon
FSP-137- 11/18/2019 000303	<u>Taqueria Milagro</u>	10 SANDRA DR STE 2 TIFTON, GA 31794	Tift	Routine	91	A	05/24/2023	Tamika Pridgon
FSP-137- 03/30/2023 000424	<u>Taqueria Taco Loco LLC</u>	901 PINE ST TIFTON, GA 31794	Tift	Initial	100	A	03/30/2023	Tamika Pridgon
FSP-137- 03/01/2023 000421	<u>The Hen Den Cafe Base of Operation</u>	73 WILLIS RD TIFTON, GA 31793	Tift	Routine	100	A	05/15/2023	Jill Reade
FSP-137- 03/01/2023 000422	<u>The Hen Den Cafe Mobile Unit</u>	73 WILLIS RD TIFTON, GA 31793	Tift	Routine	100	A	05/15/2023	Jill Reade
FSP-137- 06/07/2019 000280	<u>The Local at the Lankford</u>	401 LOVE AVE TIFTON, GA 31794	Tift	Routine	100	A	05/18/2023	Brooke Pearson
FSP-137- 08/29/2022 000397	<u>The Shack (Base)</u>	2302 S MAIN ST TIFTON, GA 31794	Tift	Routine	100	A	03/21/2023	Jennifer Mothershed
FSP-137- 08/29/2022 000399	<u>The Shack (Mobile)</u>	2302 S MAIN ST TIFTON, GA 31794	Tift	Routine	100	A	03/21/2023	Jennifer Mothershed
FSP-137- 06/30/2020 000321	<u>Tift County Jail</u>	500 MORGAN DR TIFTON, GA 31794	Tift	Routine	92	A	03/14/2023	Jennifer Mothershed
FSP-137- 07/22/2021 000284	<u>Tift Regional Health System, Inc.</u>	901 18TH ST E TIFTON, GA 31794	Tift	Routine	99	A	03/15/2023	Jill Reade
137-0078 03/27/1979	<u>Tifton Elks Lodge, BPOE #1114</u>	422 N VICTORY DR TIFTON, GA 31793	Tift	Routine	96	A	05/23/2023	Tamika Pridgon
FSP-137- 01/24/2011 000044	<u>Waffle House #1897</u>	2203 U. S. HIGHWAY 41 N TIFTON, GA 31794	Tift	Routine	81	B	03/20/2023	Tamika Pridgon
FSP-137- 06/08/2021 000350	<u>Wild Woody's Wiener Wagon - Base</u>	264 BROOKFIELD TURNER CHURCH RD ENIGMA, GA 31749	Tift	Routine	100	A	04/12/2023	Jill Reade
FSP-137- 06/08/2021 000351	<u>Wild Woody's Wiener Wagon - Mobile Unit</u>	264 BROOKFIELD TURNER CHURCH RD ENIGMA, GA 31749	Tift	Routine	100	A	04/12/2023	Jill Reade
FSP-137- 03/17/2022 000386	<u>Wisham Jelly Tasting and More</u>	807 N CENTRAL AVE TIFTON, GA 31794	Tift	Temporary	100	A	04/04/2023	Jill Reade
FSP-137- 03/17/2022 000386	<u>Wisham Jelly Tasting and More</u>	807 N CENTRAL AVE TIFTON, GA 31794	Tift	Routine	100	A	05/03/2023	Jill Reade
FSP-137- 09/12/2022 000401	<u>Yellow Monkey</u>	359 COMMERCE WAY TIFTON, GA 31793	Tift	Routine	100	A	04/10/2023	Brooke Pearson

Tourist Accommodation Inspections 2014 (9 Total)

Permit #	Permit Issue Date	Facility Name	Address	County	Purpose	Score	Grade	Inspection Date	Inspector
TAP-137-000034	12/27/2022	<u>The Trolley Stop RV Park</u>	20 WHITLEY RD ENIGMA, GA 31749	Tift	Routine	100	A	05/18/2023	Jennifer Mothershed
TAP-137-000001	06/24/2009	<u>Country Inn & Suites</u>	310 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	A	05/15/2023	Brooke Pearson
TAP-137-000035	01/05/2023	<u>Tifton RV Park</u>	2009 MCCORMICK DR TIFTON, GA 31793	Tift	Routine	100	A	05/11/2023	Jennifer Mothershed
TAP-137-000037	01/23/2023	<u>VellKOA Tifton, LLC</u>	4632 UNION RD TIFTON, GA 31794	Tift	Routine	100	A	05/11/2023	Jennifer Mothershed
TAP-137-000003	04/14/2009	<u>Hilton Garden Inn</u>	201 BOO DR TIFTON, GA 31794	Tift	Routine	100	A	04/17/2023	Brooke Pearson
TAP-137-000010	09/20/2007	<u>Comfort Inn & Suites</u>	320 S VIRGINIA AVE TIFTON, GA 31794	Tift	Routine	100	A	04/04/2023	Brooke Pearson
TAP-137-000005	06/23/2010	<u>Super 8 Motel</u>	1022 2ND ST W TIFTON, GA 31794	Tift	Routine	84	B	04/04/2023	Jill Reade
TAP-137-000011	05/07/2012	<u>I-75 RV Park, LLC</u>	15 CASSETA RD TIFTON, GA 31794	Tift	Routine	100	A	03/15/2023	Brooke Pearson
TAP-137-000032	07/28/2021	<u>The Pines RV Park</u>	18 CASSETTA RD TIFTON, GA 31793	Tift	Routine	100	A	03/15/2023	Brooke Pearson

Pool Inspections (20 Total)

Permit #	Permit Issue Date	Facility Name	Address	County	Purpose	Score	Grade	Inspection Date	Inspector
137-P001	05/08/1981	<u>ABAC Pool</u>	2802 MOORE HWY TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	04/06/2023	Tamika Pridgon
137-P031	09/20/2007	<u>Comfort Inn & Suites</u>	320 S VIRGINIA AVE TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	03/30/2023	Tamika Pridgon
SPP-137-000004	06/24/2009	<u>Country Inn & Suites</u>	310 S VIRGINIA AVE TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	03/30/2023	Tamika Pridgon
SPP-137-000024	08/11/2017	<u>Days Inn</u>	1199 US HIGHWAY 82 WEST TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	04/04/2023	Tamika Pridgon
SPP-137-000015	11/08/2012	<u>Fairfield Inn & Suites</u>	806 W 7TH ST TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	03/29/2023	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	04/10/2023	Brooke Pearson
137-P033	04/14/2009	<u>Hilton Garden Inn</u>	201 BOO DR TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	04/04/2023	Tamika Pridgon
SPP-137-000012	12/20/2012	<u>Holiday Inn Express</u>	814 W 7TH ST TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	03/31/2023	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	04/04/2023	Tamika Pridgon

SPP-137-000020	08/08/2016	<u>Microtel Inn and Suites Pool</u>	196 S VIRGINIA AVE TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	04/11/2023	Jennifer Mothershed
SPP-137-000028	09/21/2020	<u>Motel 6</u>	1103 KING RD TIFTON, GA 31793	Tift	Permit/Opening	100	N/A	04/11/2023	Jennifer Mothershed
SPP-137-000029	05/03/2021	<u>Quality Inn Tifton Pool</u>	1104 KING RD TIFTON, GA 31793	Tift	Permit/Opening	100	N/A	04/13/2023	Jennifer Mothershed
SPP-137-000030		<u>Quality Inn Tifton Spa</u>	1104 KING RD TIFTON, GA 31793	Tift	Permit/Opening	100	N/A	04/13/2023	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	04/05/2023	Tamika Pridgon
SPP-137-000023	05/22/2017	<u>Tift County Recreation Department Fun Pool</u>	204 BALDWIN DR TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	04/04/2023	Brooke Pearson
137-P027	03/27/2003	<u>Tift County Recreation Department Lap Pool</u>	204 BALDWIN DR TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	04/04/2023	Brooke Pearson
SPP-137-000021	05/12/2017	<u>Tiftarea YMCA Stafford Aquatic Center Plunge Pool</u>	1823 WESTOVER RD TIFTON, GA 31793	Tift	Permit/Opening	100	N/A	05/05/2023	Jennifer Mothershed
SPP-137-000022	05/12/2017	<u>Tiftarea YMCA Stafford Aquatic Center Kiddy Pool</u>	1823 WESTOVER RD TIFTON, GA 31793	Tift	Permit/Opening	100	N/A	05/05/2023	Jennifer Mothershed
137-P028	05/24/2004	<u>Tiftarea YMCA Stafford Aquatic Center Lap Pool</u>	1823 WESTOVER RD TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	05/05/2023	Jennifer Mothershed
SPP-137-000033	05/05/2023	<u>Vellkoa Tifton, LLC</u>	4632 UNION RD TIFTON, GA 31794	Tift	Permit/Opening	100	N/A	05/05/2023	Jennifer Mothershed



Tift County Board of Health

Diversified Enterprises Directors Report- June 2023

2023 Turnover Report

	Number of Employees Separated During Month	Average Number Employees During Month	2023 Turnover Rate (Monthly)	2022 Turnover Rate (Monthly)	2021 Turnover Rate (Monthly)
January	4	84	4.76%	2.12%	5.31%
February	2	86	2.31%	1.05%	6.31%
March	5	88	5.68%	5.24%	9.26%
1st Quarter					
April	5	85	5.85%	8.65%	12.50%
May				4.35%	3.94%
June				2.08%	2.87%
2nd Quarter					
July				7.41%	4.67%
August				10.00%	9.43%
September				4.55%	7.62%
3rd Quarter					
October				6.74%	7.88%
November				3.37%	4.21%
December				5.78%	6.36%
4th Quarter					

1) Financials:

- The Monthly Financial report April is attached. The agency continues to reconcile the adjustments to the financials based on the 5% increase approved from July 1, 2021. We anticipate the 2% rate increase adjustments that started accruing July 1, 2022 will start sometime in the next few weeks. The organization remains on solid financial footing.
- The FY2024 Budget is attached for Board of Health approval. Because of the rate uncertainty budgeting was conservative.
- Auditor: The agency's long term auditor, Herring CPA group, has decided not to do governmental audits. The agency has started the search for a new auditor.

- IDD Rate Study:** The Department of Behavioral Health has finished their rate study which should have gone into effect FY25 however the Governor included that in his line-item vetos. For Diversified, the new rates are very beneficial as they continue to support community-based services and supported employment which is the agencies business model. However, the delay creates several "cliffs" for the industry and Diversified Enterprises when the 10% rate increase stops June 2024 and rates don't go into effect until FY 26. The agency will conti

monitoring this and the Director has met with the Commissioner to express the concerns. Advocacy with the legislators will need to continue.

- 3) **Director Retirement.** The current Director, Dave Wilber, will retire June 30, 2023. The Board of Health has appointed Kristy Dominy to be his successor and Danny Hoover to assume the Assistant Director position. The Agency is in good hands moving forward.



Executive Summary Report

Month of: April (FY23)

Accrued YTD Rev: \$ 4,267,965 Accrued YTD Expenses: \$ 4,140,159 Accrued YTD Income: \$ 127,806

Actual (Cash) YTD Rev: \$4,214,351 Actual Exp. Paid: \$4,195,880 YTD Cash Balance: \$ 18,471

Cash amount reflects less the \$100,000 transferred to money market accounts.

Income

As of 5/3/23:

Medicaid Receivables (Aging)			
Current – 30 Days	30-60 Days	60-90 days	Over 90 Days
\$5,710.75	\$2,821.05	-\$2,410.80	\$4,373.72

Medicaid Billed in the months of April: \$ 268,425 (includes rebilled denials)

Medicaid Received in the months of April: \$ 257,854 (includes rebilled denials)

EVV for April: \$ 29,590

Medicaid Write-offs for April: \$53

Comments: Receivables in the over 90 days are related to the rebilling in 2021 and 2022 for the 5% increase that will be written off.

Group Home Occupancy

Home	Capacity	Occupancy	Rate
Rainwater	4	4	100%
Adel	3	2	66.7%
20th	4	3	75%
Belmont	3	3	100%
Irwin	4	4	100%
Totals	18	16	89%

Direct Costs

April 2023

Total Payroll: \$ 195,514 Total Fringe: \$ 49,013 Staffing Agency Expense: \$ 32,275

Sign On/Referral Bonus: \$ 200 Performance Based Pay: \$ 0 Host Home Contracts: \$ 34,762

Overtime Hours: 1,829 13% of total hours worked Target 6%

Mileage/Travel Comparisons

Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
\$ 5,198	\$ 5,997	\$ 5,255	\$ 5,289	\$5,310	\$8,523



Discussion Points: Performance based pay has been moved to June awaiting the remainder of evaluations to be turned in. Travel was up for hotel reservations for SPADD conference and rental cars.

Operating Expenses

Discussion Points – Major expenses for April included expenses related to the SPADD conference in Augusta and the purchase of a new vehicle for community support.

Assets/Liabilities

State Employee Leave Mar: \$ 94,918

State Employee Leave: Apr: \$ 95,280

Current Fleet and Valuation:

2023	Ford Escape	\$33,484
2019	Dodge Grand Caravan	\$19,421
2019	Dodge Grand Caravan	\$16,417
2010	White Dodge Grand Caravan	\$1,575
2006	White Ford Freestar	<\$1,000
2015	White Dodge van w/WC Lift	\$6,410
2017	Dodge Grand Caravan	\$8,514

Comments: We purchased one new vehicle in April and have another ordered to arrive prior to the end of May.

Bank Account Balances as of 04/30/2023

<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>	\$1,200,497	>General Funds>	\$2,480.80	>Disbursements	\$0
				>	
				>Payroll>	\$0
Reserve Accounts (Target 3 Months Operating /\$1.4 million)					
<i>Account</i>	<i>Balance</i>		<i>Total</i>	<i>% Of target</i>	
Ameris Bank MMF	\$ 259,712.31		\$1,033,501.46	73.82%	
South Georgia Bank MMF	\$ 266,760.80				
Colony Bank MMF	\$ 256,182.22				
CBC Bank MMF	\$ 250,846.13				

FY24 Budgeted Income Statement

Diversified Enterprises
July 2023 - June 2024

Revenue

Medicaid, EVV, & CIE	Includes of additional 2% and removal of 10% temp Appendix K funds in Dec forward	\$	4,252,291
Room and Board		\$	131,448
GIA: Contract		\$	748,596
Voc Rehab		\$	5,040
Interest Income		\$	7,380
Net Income		\$	5,144,755

Expenses

401K - Peach State Reserves	Reduced for State Position Changes	\$	16,360
Accreditation/Licensure		\$	3,500
Aktion Club	Closed this expense account	\$	-
Advertising		\$	2,640
Advocacy Expense		\$	1,080
Appliances - Residential	For ones not covered by landlord	\$	3,740
Audits	*CPA	\$	25,000
AYM Saas Fees	*Ontario Fees	\$	109,200
Bank Service Charge	ACH transfer fees	\$	9,600
Behavior Analyst Contract	Removed	\$	-
Cleaning Supplies		\$	4,080
Clothing - Residential	*Reimb through R&B for individuals we are not payee for	\$	840
Computer Software	Therap, software renewals	\$	44,350
Consulting		\$	-
Contracted Services	Annual home inspections	\$	1,700
Program Support Funding	(Direct Benefit to Individuals Supported)	\$	12,420
Dues & Subscriptions		\$	10,050
Employee Benefit	Telehealth service for employees	\$	5,950
Equipment Over (\$1000)		\$	3,000
Equipment (Under \$1000)		\$	6,000
Fire Extinguishers/First Aid	Annual Inspection/Restocking Events, food for homes reimbursed through Room and Board	\$	910
Food		\$	44,600
Furniture		\$	4,600
GSEPS Pension Expense		\$	120,440
Host Home Providers		\$	446,448
Hourly Employee		\$	123,392
Hourly Performance Based Pay		\$	3,100
Inservice/Training		\$	17,371
Insurance & Bonding		\$	60,845
Insurance Expense	State Health Benefits	\$	256,580
Lease/Purchase	Copier/Printers	\$	3,960
Legal Fees		\$	900
Maintenance	Yards, misc maintenance office/homes	\$	20,700
Medical/Pharmacy	Reimb through Medicaid	\$	61,433
Medicare Expense		\$	13,729
Mileage	State and Part time	\$	26,724
Misc Expenses Res	*Moved these funds to Other Operating	\$	-

Motor Vehicle		\$ 52,000
Office Supplies		\$ 6,000
Other Operating	Includes PPE	\$ 15,432
Payroll Expense/Staffing Agency	Staffing agency fee	\$ 433,864
Petty Cash - Office		\$ 120
Petty Cash - Residential		\$ -
Postage		\$ 1,140
Printing		\$ 1,200
	(Separated from Direct Benefit to Consumer FY23)(Spending money for individuals we are not payee for)(Reimb from payees)	
PSA		\$ 780
Rehired Retiree Expense		\$ 1,440
Rent - Office		\$ 32,400
Rent - Residential	Reimb through Room & Board	\$ 63,300
Repairs	Repairs not covered by landlords	\$ 1,920
Retirement Expense		\$ 99,048
Salary Employee	Includes Pay Increases	\$ 877,040
Staffing Agency Insurance Expense		\$ 4,200
Salary Performance Based Pay		\$ 12,250
Social Security Expense		\$ 51,814
Staff Expense	CPR cards, testing, etc.	\$ 8,100
Staffing Agency		\$ 1,558,764
Staffing Agency Mileage		\$ 37,632
Staffing Agency Travel	Vacations/trips for individuals	\$ 3,000
Staffing Performance Based Pay		\$ 34,600
Telephone - Office		\$ 864
Estimated Medicaid Write Off	Based on past 2 years	\$ 120,000
Travel	Part time and salaried employees	\$ 16,740
TRS Expense	1 employee	\$ 14,100
Vehicle Insurance	New acct to separate from Ins/Bonding	\$ 10,000
Utilities	Group homes and 1/2 internet for CLS	\$ 58,536
Total Expenses		\$ 4,981,525
Net Income (Loss)		\$ 163,230