

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

		YTD	Revised Budget	% of Budget Received/ Expended
Revenue				
456001	County Participating	21,382.50	25,659.00	83.33%
456004	County Non-Participating	24,450.80	29,341.00	83.33%
456006	Municipal - City of Quitman	4,166.70	5,000.00	83.33%
456024	Restricted Fund Balance - Pr Yr Fees	108,641.54	108,642.00	100.00%
456050	Restricted Fund Balance - Pr Yr Adm Claiming	26,449.68	26,450.00	100.00%
456040	Intra Agency Transfer - From Annex 750	16,026.00	16,026.00	100.00%
456040	Intra Agency Transfer - From Lowndes GIA	20,382.00	20,382.00	100.00%
456051	Qualifying Local Funds - Interest Income	784.57	825.00	95.10%
458001	Grant-In-Aid	275,020.58	297,633.00	92.40%
456008	Out-Patient Medicare Fees	9,518.49	0.00	N/A
456010	Out-Patient Client Fees	7,484.85	0.00	N/A
456016	Private Insurance	8,461.36	0.00	N/A
456022	Health Check	1,858.02	0.00	N/A
456031	Environmental Fees	25,555.00	0.00	N/A
456034	Medicaid - DSPS	2,937.15	0.00	N/A
456036	Medicaid PCM	1,016.40	0.00	N/A
456041	Vital Records Fees	13,950.00	0.00	N/A
456049	Current Yr Adm Claiming	56,762.93	0.00	N/A
Total Revenue		624,848.57	529,958.00	93.84%
Expenses				
511000	Salaries	200,501.12	215,586.00	93.00%
513001	Hourly Labor	8,570.90	8,571.00	100.00%
514001	FICA	14,822.30	15,918.00	93.12%
515001	Retirement	59,544.03	64,227.00	92.71%
516001	Health Insurance	59,239.58	63,683.00	93.02%
614001	Supplies & Materials	5,484.06	16,487.00	33.26%
614018	Pharmaceuticals	17,975.89	20,218.00	88.91%
615001	Repairs & Maintenance	15,886.08	17,507.00	90.74%
617001	Utilities	15,903.41	16,685.00	95.32%
618001	Printing	1,571.88	1,572.00	99.99%
619001	Other Rent	353.10	353.00	100.03%
620001	Insurance and Bonding	671.76	672.00	99.96%
622001	Direct Benefits to Clients	706.30	706.00	100.04%
627001	Other Operating	5,085.54	6,475.00	78.54%
633001	Computer Software - Microsoft License Fee	5,516.78	5,517.00	100.00%
640001	Travel	7,049.87	7,050.00	100.00%
645001	Rental of Equipment	2,016.23	2,148.00	93.87%
646001	Equipment Under \$5000	2,563.54	4,322.00	59.31%
651001	Per Diem & Fees	413.65	437.00	94.66%
653001	Contract - Maintenance Fee Clinical Software	2,911.51	2,912.00	99.98%
673001	Telecommunications	11,793.17	12,523.00	94.17%
681001	Postage	657.70	658.00	99.95%
761001	Indirect Cost	24,754.14	45,731.00	54.13%
Total Expenses		463,992.54	529,958.00	87.55%

<p style="text-align: center;">Brooks Health Department Budget Summary For Fiscal Year beginning July 1 and ending June 30</p>

	Proposed FY 2024
RESOURCES	
County Participating	25,659
County Non-Participating	29,341
Unassigned Fund Balance	62,608
Municipal - City of Quitman	5,000
Restricted Fund Balance - Pr Yr Fees	76,280
Restricted Fund Balance - Pr Yr Adm Claiming	56,763
Intra Agency Transfer - From Lowndes	20,382
Intra Agency Transfer - From Annex 750	16,026
Qualifying Local Funds - Interest Income	825
Grant-In-Aid	340,616
TOTAL RESOURCES	633,500
EXPENSES	
Salaries	289,227
FICA	21,384
Retirement	91,472
Health Insurance	85,189
Supplies & Materials	6,250
Pharmaceuticals	20,500
Repairs & Maintenance	17,510
Utilities	9,300
Printing	1,575
Other Rent	400
Insurance and Bonding	675
Direct Benefits to Clients	710
Other Operating	6,475
Computer Software - Microsoft License Fee/Other	2,370
Travel	7,050
Rental of Equipment	2,148
Per Diem and Fees	445
Contract - Maintenance Fee Clinical Software	2,912
Telecommunications	12,525
Postage	675
Indirect Cost	54,708
TOTAL EXPENSES	633,500