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

Revenue 1 456001 County Participating 21,382.50 25,659.00 83.33% 456004 County Non-Participating 24,450.80 29,341.00 83.33% 456004 County Non-Participating 24,450.80 29,341.00 83.33% 456024 Restricted Fund Balace - Pr Yr Adm Claining 26,449.68 26,459.00 100.00% 456050 Restricted Fund Balace - Pr Yr Adm Claining 26,449.68 26,459.00 100.00% 456051 Qualifying Local Funds - Interest Income 784.57 825.00 95.10% 456050 Out-Patient Medicare Fees 9.518.49 0.00 N/A 456010 Out-Patient Medicare Fees 9.518.49 0.00 N/A 456010 Out-Patient Medicare Fees 9.318.49 0.00 N/A 456031 Environmental Fees 29.37.15 0.00 N/A 456041 Vital Records Fees 13.950.00 0.00 N/A 456043 Medicaid PCM 1.016.40 0.00 N/A 456044 Vital Re			YTD	Revised Budget	% of Budget Received/ Expended
456004 County Non-Participating 24,450.80 29,341.00 83.33% 456005 Municipal - City of Quitman 4,166.70 5,000.00 83.33% 456050 Restricted Fund Balance - Pr Yr Adm Claiming 26,449.68 26,450.00 100.00% 456040 Intra Agency Transfer - From Annex 750 16,026.00 100.00% 456040 Intra Agency Transfer - From Annex 750 16,026.00 20,382.00 20,000 456051 Qualifying Local Funds - Interest Income 784.57 825.00 921.01% 456000 Out-Patient Medicare Fees 9,518.49 0.00 N/A 456010 Out-Patient Medicare Fees 2,937.15 0.00 N/A 456031 Frivinonmental Fees 2,937.15 0.00 N/A 456034 Medicaid - DSPS 2,937.15 0.00 N/A 456041 Vital Records Fees 13,950.00 0.00 N/A 456043 Current Yr Adm Claiming 262,737.15 0.00 N/A 456044 Vital Records Fees 13,950.00 9.00%	Revenue			8	<u>·</u>
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% 456040 Intra Agency Transfer - From Annex 750 16,026.00 16,026.00 100.00% 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% 456010 Qualifying Local Funds - Interest Income 784.57 825.00 95.10% 456008 Out-Patient Medicare Fees 9,518.49 0.00 N/A 456016 Private Instrance 8,461.36 0.00 N/A 456031 Environmental Fees 29,575.00 0.00 N/A 456031 Medicaid - DSPS 2937.15 0.00 N/A 456041 Vital Records Fees 13,950.00 0.00 N/A 456042 Current Y Adm Claiming 56,762.93 0.00 N/A 456041 Vital Records Fees 13,954.00	456001	County Participating	21,382.50	25,659.00	83.33%
456024 Restricted Fund Balance - Pr Yr Ardn Claining 108,641.54 108,642.00 100.00% 456050 Restricted Fund Balance - Pr Yr Adm Claining 26,449.68 26,450.00 100.00% 456040 Intra Agency Transfer - From Anex 750 16,026.00 16,026.00 100.00% 456051 Qualifying Local Funds - Interest Income 784.57 825.00 95.10% 458001 Grant-In-Aid 275.02.05 297,633.00 92.40% 456010 Out-Patient Medicare Fees 9,518.49 0.00 N/A 456021 Periterin Evarance 8,461.35 0.00 N/A 456031 Environmental Fees 2,937.15 0.00 N/A 456034 Medicaid DCM 1,016.40 0.00 N/A 456040 Current Yr Adm Claining 5,762.93 0.00 N/A 456040 Current Yr Adm Claining 5,762.93 0.00 N/A 456040 Current Yr Adm Claining 5,762.93 0.00 N/A 513001 Hourly Labor 8,570.90 8,571.00	456004	County Non-Participating	24,450.80	29,341.00	83.33%
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 Annex 750 20,382.00 20,382.00 100.00% 456051 Qualifying Local Funds - Interest Income 784.57 825.00 95.10% 456008 Out-Patient Medicare Fees 9,518.49 0.00 N/A 456010 Out-Patient Client Fees 7,484.85 0.00 N/A 456022 Health Check 1,858.02 0.00 N/A 456031 Environmental Fees 2,937.15 0.00 N/A 456034 Medicaid - DSPS 2,937.15 0.00 N/A 456034 Vial Records Fees 13,950.00 0.00 N/A 456049 Current Yr Adm Claiming 56,762.93 0.00 N/A 51001 Retirement 59,544.03 64,227.00 92.71% 516001 Health Insurance 59,239.58 63,683.00 93.26	456006	Municipal - City of Quitman	4,166.70	5,000.00	83.33%
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% 456040 Grant-In-Aid 275,020.58 297,633.00 92.40% 456001 Grant-In-Aid 275,020.58 297,633.00 92.40% 456010 Out-Patient Medicare Fees 9,518.49 0.00 N/A 456016 Private Insurance 8,461.36 0.00 N/A 456031 Environmental Fees 25,555.00 0.00 N/A 456034 Medicaid - DSPS 2,937,15 0.00 N/A 456034 Medicaid PCM 1,016.40 0.00 N/A 456049 Current Yr Adm Claiming 624,848.57 529,958.00 93.84% 511000 Salaries 200,501.12 215,586.00 93.10% 514001 FICA 14,822.30 15,918.00 93.12% 515001 Retirement 59,239.58 63,630.09 93.02% 614001	456024	Restricted Fund Balance - Pr Yr Fees	108,641.54	108,642.00	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 92.40% 456008 Out-Patient Medicare Fees 9,518.49 0.00 N/A 456010 Out-Patient Medicare Fees 7,484.85 0.00 N/A 456016 Private Insurance 8,461.36 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 - 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 511000 Salaries 200,511.12 215,86.00 93.12% 511001 Heurly Labor 8,570.90 8,571.00 100.00% 514001 FICA <td>456050</td> <td>Restricted Fund Balance - Pr Yr Adm Claiming</td> <td>26,449.68</td> <td>26,450.00</td> <td>100.00%</td>	456050	Restricted Fund Balance - Pr Yr Adm Claiming	26,449.68	26,450.00	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% 456010 Out-Patient Medicare Fees 9,518.49 0.00 N/A 456016 Private Insurance 8,461.36 0.00 N/A 456021 Environmental Fees 2,555.00 0.00 N/A 456034 Medicaid - DSPS 2,937.15 0.00 N/A 456034 Medicaid PCM 1,016.40 0.00 N/A 456049 Current Yr Adm Claiming 56,762.93 0.00 N/A 456049 Current Yr Adm Claiming 56,762.93 0.00 N/A 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% 5160101 Burtranaceuticals 1	456040	Intra Agency Transfer - From Annex 750	16,026.00	16,026.00	100.00%
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 Insurance 8,461.36 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 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 456049 Current Yr Adm Claiming 56,762.93 0.00 N/A 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 93.22% 515001 Retirement 59,544.03 64,227	456040	Intra Agency Transfer - From Lowndes GIA	20,382.00	20,382.00	100.00%
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 456021 Health Check 1,858.02 0.00 N/A 456031 Environmental Fees 2,555.00 0.00 N/A 456034 Medicaid - DSPS 2,937.15 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 Expenses 200,501.12 215,586.00 93.84% Expenses 511000 Salaries 200,501.12 215,586.00 93.12% 511001 FICA 14,822.30 15,918.00 93.12% 515001 Retirement 59,239.58 63,683.00 93.02% 614001 Supplies & Materials 5,484.06 16,487.00 33.26% 614001 Rupairs & Maintenance 15,986.08	456051	Qualifying Local Funds - Interest Income	784.57	825.00	95.10%
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 456042 Current Yr Adm Claiming 56,762.93 0.00 N/A Total Revenue 200,501.12 215,586.00 93.00% 511000 Salaries 200,501.12 215,586.00 93.00% 514001 FICA 14,822.30 15,918.00 93.12% 515001 Reirement 59,544.03 64,227.00 92.71% 516001 Health Insurance 59,348.06 16,487.00 33.26% 614018 Pharmaceuticals 17,975.89 20,218.00 88.91%	458001	Grant-In-Aid	275,020.58	297,633.00	92.40%
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 50409 Current Yr Adm Claiming 56,762.93 0.00 N/A 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% 516001 Health Insurance 59,239.58 63,683.00 93.02% 614001 Supplies & Materials 5,484.06 16,487.00 33.26% 614001 Bepairs 15,686.08 17,507.00 </td <td>456008</td> <td>Out-Patient Medicare Fees</td> <td>9,518.49</td> <td>0.00</td> <td>N/A</td>	456008	Out-Patient Medicare Fees	9,518.49	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 Health Insurance 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% 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	456010	Out-Patient Client Fees	7,484.85	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 93.00% 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% 516001 Health Insurance 59,239,58 63,683.00 93.02% 614001 Supplies & Materials 17,975.89 20,218.00 88.91% 615001 Repairs & Maintenance 15,886.08 17,507.00 90.74% 617001 Utilties 15,903.41 16,685.00 95.32% 618001 Printing 1,571.88 1,727.00	456016	Private Insurance	8,461.36	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 200,501.12 215,586.00 93.00% 511000 Salaries 200,501.12 215,586.00 93.00% 513001 Hourly Labor 8,570.00 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% 614011 Supplies & Materials 1,484.06 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.	456022	Health Check	1,858.02	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 59,239.58 63,683.00 93.02% 614001 Supplies & Materials 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% 61901 Other Rent 353.10 353.00 100.03% 62001 Insurance and Bonding 671.76	456031	Environmental Fees	25,555.00	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 200,501.12 215,586.00 93.00% 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% 614018 Pharmaceuticals 17,975.89 20,218.00 88.91% 615001 Repairs & Maintenance 15,866.08 17,507.00 90.74% 618001 Printing 1,571.88 1,572.00 99.99% 619001 Other Rent 353.10 353.00 100.03% 622001 Direct Benefits to Clients 706.30 766.00	456034	Medicaid - DSPS	2,937.15	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 200,501.12 215,586.00 93.00% 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% 614001 Repairs & Maintenance 15,903.41 16,685.00 95.32% 615001 Repairs & Maintenance 15,903.41 16,685.00 95.32% 617001 Utilities 15,903.41 16,685.00 99.99% 619001 Other Rent 353.10 353.00 100.03% 622001 Direct Benefits to Clients 706.30 706.00	456036	Medicaid PCM	1,016.40	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 59,544.03 64,227.00 92.71% 614001 Supplies & Materials 5,484.06 16,487.00 33.26% 614001 Supplies & Materials 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% 622001 Direct Benefits to Clients 706.30 706.00 100.04% 633001 Computer Software - Mic	456041	Vital Records Fees	13,950.00	0.00	N/A
Total Revenue Expenses 624,848.57 529,958.00 93.84% 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% 622001 Direct Benefits to Clients 706.30 706.00 100.04% 627001 Other Operating 5,085.54 <td>456049</td> <td>Current Yr Adm Claiming</td> <td>56,762.93</td> <td>0.00</td> <td>N/A</td>	456049	Current Yr Adm Claiming	56,762.93	0.00	N/A
Expenses 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 353.10 353.00 100.04% 622001 Direct Benefits to Clients 706.30 706.00 100.04% 633001 Computer Software - Microsoft License Fee 5,516.78 5,517.00 100.00% 645001 Rental of Equipment	Total Revenue	C .		529,958.00	93.84%
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% 633001 Computer Software - Microsoft License Fee 5,516.78 5,517.00 100.00% 645001 Rental of Equipment 2,016.23 2,148.00 93.87% 646001 Equi	Expenses		· · · · · · · · · · · · · · · · · · ·	,	
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% 633001 Computer Software - Microsoft License Fee 5,516.78 5,517.00 100.00% 644001 Reutal of Equipment 2,016.23 2,148.00 93.87% 646001	511000	Salaries	200,501.12	215,586.00	93.00%
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% 620001 Insurance and Bonding 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	513001	Hourly Labor	8,570.90	8,571.00	100.00%
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% 62001 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	514001	FICA	14,822.30	15,918.00	93.12%
614001Supplies & Materials5,484.0616,487.0033.26%614018Pharmaceuticals17,975.8920,218.0088.91%615001Repairs & Maintenance15,886.0817,507.0090.74%617001Utilities15,903.4116,685.0095.32%618001Printing1,571.881,572.0099.99%619001Other Rent353.10353.00100.03%620001Insurance and Bonding671.76672.0099.96%622001Direct Benefits to Clients706.30706.00100.04%627001Other Operating5,085.546,475.0078.54%633001Computer Software - Microsoft License Fee5,516.785,517.00100.00%645001Rental of Equipment2,016.232,148.0093.87%646001Equipment Under \$50002,563.544,322.0059.31%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	515001	Retirement	59,544.03	64,227.00	92.71%
614018Pharmaceuticals17,975.8920,218.0088.91%615001Repairs & Maintenance15,886.0817,507.0090.74%617001Utilities15,903.4116,685.0095.32%618001Printing1,571.881,572.0099.99%619001Other Rent353.10353.00100.03%620001Insurance and Bonding671.76672.0099.96%622001Direct Benefits to Clients706.30706.00100.04%627001Other Operating5,085.546,475.0078.54%633001Computer Software - Microsoft License Fee5,516.785,517.00100.00%640001Travel7,049.877,050.00100.00%645001Rental of Equipment2,016.232,148.0093.87%646001Equipment Under \$50002,563.544,322.0059.31%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	516001	Health Insurance	59,239.58	63,683.00	93.02%
615001Repairs & Maintenance15,886.0817,507.0090.74%617001Utilities15,903.4116,685.0095.32%618001Printing1,571.881,572.0099.99%619001Other Rent353.10353.00100.03%620001Insurance and Bonding671.76672.0099.96%622001Direct Benefits to Clients706.30706.00100.04%627001Other Operating5,085.546,475.0078.54%633001Computer Software - Microsoft License Fee5,516.785,517.00100.00%640001Travel7,049.877,050.00100.00%646001Equipment2,016.232,148.0093.87%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	614001	Supplies & Materials	5,484.06	16,487.00	33.26%
617001Utilities15,903.4116,685.0095.32%618001Printing1,571.881,572.0099.99%619001Other Rent353.10353.00100.03%620001Insurance and Bonding671.76672.0099.96%622001Direct Benefits to Clients706.30706.00100.04%627001Other Operating5,085.546,475.0078.54%633001Computer Software - Microsoft License Fee5,516.785,517.00100.00%640001Travel7,049.877,050.00100.00%645001Rental of Equipment2,016.232,148.0093.87%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	614018	Pharmaceuticals	17,975.89	20,218.00	88.91%
618001Printing1,571.881,572.0099.99%619001Other Rent353.10353.00100.03%620001Insurance and Bonding671.76672.0099.96%622001Direct Benefits to Clients706.30706.00100.04%627001Other Operating5,085.546,475.0078.54%633001Computer Software - Microsoft License Fee5,516.785,517.00100.00%640001Travel7,049.877,050.00100.00%645001Rental of Equipment2,016.232,148.0093.87%646001Equipment Under \$50002,563.544,322.0059.31%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	615001	Repairs & Maintenance	15,886.08	17,507.00	90.74%
619001Other Rent353.10353.00100.03%620001Insurance and Bonding671.76672.0099.96%622001Direct Benefits to Clients706.30706.00100.04%627001Other Operating5,085.546,475.0078.54%633001Computer Software - Microsoft License Fee5,516.785,517.00100.00%640001Travel7,049.877,050.00100.00%645001Rental of Equipment2,016.232,148.0093.87%646001Equipment Under \$50002,563.544,322.0059.31%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	617001	Utilities	15,903.41	16,685.00	95.32%
620001Insurance and Bonding671.76672.0099.96%622001Direct Benefits to Clients706.30706.00100.04%627001Other Operating5,085.546,475.0078.54%633001Computer Software - Microsoft License Fee5,516.785,517.00100.00%640001Travel7,049.877,050.00100.00%645001Rental of Equipment2,016.232,148.0093.87%646001Equipment Under \$50002,563.544,322.0059.31%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	618001	Printing	1,571.88	1,572.00	99.99%
622001Direct Benefits to Clients706.30706.00100.04%627001Other Operating5,085.546,475.0078.54%633001Computer Software - Microsoft License Fee5,516.785,517.00100.00%640001Travel7,049.877,050.00100.00%645001Rental of Equipment2,016.232,148.0093.87%646001Equipment Under \$50002,563.544,322.0059.31%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	619001	Other Rent	353.10	353.00	100.03%
627001Other Operating5,085.546,475.0078.54%633001Computer Software - Microsoft License Fee5,516.785,517.00100.00%640001Travel7,049.877,050.00100.00%645001Rental of Equipment2,016.232,148.0093.87%646001Equipment Under \$50002,563.544,322.0059.31%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	620001	Insurance and Bonding	671.76	672.00	99.96%
633001Computer Software - Microsoft License Fee5,516.785,517.00100.00%640001Travel7,049.877,050.00100.00%645001Rental of Equipment2,016.232,148.0093.87%646001Equipment Under \$50002,563.544,322.0059.31%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	622001	Direct Benefits to Clients	706.30	706.00	100.04%
640001Travel7,049.877,050.00100.00%645001Rental of Equipment2,016.232,148.0093.87%646001Equipment Under \$50002,563.544,322.0059.31%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	627001	Other Operating	5,085.54	6,475.00	78.54%
645001Rental of Equipment2,016.232,148.0093.87%646001Equipment Under \$50002,563.544,322.0059.31%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	633001	Computer Software - Microsoft License Fee	5,516.78	5,517.00	100.00%
646001Equipment Under \$50002,563.544,322.0059.31%651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	640001	Travel	7,049.87	7,050.00	100.00%
651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	645001	Rental of Equipment	2,016.23	2,148.00	93.87%
651001Per Diem & Fees413.65437.0094.66%653001Contract - Maintenance Fee Clinical Software2,911.512,912.0099.98%673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	646001	Equipment Under \$5000	2,563.54	4,322.00	59.31%
673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	651001	Per Diem & Fees	413.65	437.00	94.66%
673001Telecommunications11,793.1712,523.0094.17%681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%	653001	Contract - Maintenance Fee Clinical Software	2,911.51	2,912.00	
681001Postage657.70658.0099.95%761001Indirect Cost24,754.1445,731.0054.13%					
761001 Indirect Cost 24,754.14 45,731.00 54.13%					
		-			

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

RESOURCES	Proposed FY 2024
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