

**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)
<b>Revenue</b>						
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
<b>Total Revenue</b>		<b>1,767,418.29</b>	<b>1,361,860.00</b>	<b>96.36%</b>	<b>1,337,425.00</b>	<b>24,435.00</b>
<b>Expenses</b>						
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
<b>Total Expenses</b>		<b>1,213,817.69</b>	<b>1,361,860.00</b>	<b>89.13%</b>	<b>1,337,425.00</b>	<b>24,435.00</b>

<p><b>Tift 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	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
<b>TOTAL RESOURCES</b>	<b><u>1,440,545</u></b>
<b>EXPENSES</b>	
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
<b>TOTAL EXPENSES</b>	<b><u>1,440,545</u></b>