Activity 33.6: The local health department shall develop and present periodic budget, expenditure, and other financial tracking reports to the board of health for its review.

Durham County Board of Health Agenda Item Summary

Meeting Date	: :		05-09-2024
Agenda Item Subject:			FY 23-24 Quarter 3 Fiscal Overview
Attachment (s):			PowerPoint Presentation
Staff or Board Member Reporting:			Micah Guindon
Purpose:		Action	
	_ <u>X</u>	Information only	
		Information with po	ossible action
Objective:	Presentation of FY 23-24 Quarter 3 Fiscal Overview (Activity 33.6)		
Summary In	formation:		
\$7,208,274 has been added \$31,841,248. The Department of the overall these expenses and medical stor Dental, and The Department of the Dep	ent of Public H expense budges are personne supplies totaled ad completed se	in expenditures from grevenue from budge lealth has spent \$24,3 et, including funds end costs, including sala \$106.5K. Notably, Dervice and maintenance lealth has brought in \$106.5K.	al budget for FY 23-24 is \$28,966,535. Since July 1, 2023, budget amendments as well as rollover funds and \$4,333,561 at amendments. Thus, the revised budget for FY 23-24 is 42,790 (excluding benefits) thus far this FY, making up 53% cumbered for contracts for the remainder of the year. Most of the aries and FICA, and contract services. During Quarter 3, lab DPH purchased a freezer for immunizations, a steam sterilizer are on our analyzer in the Lab. \$8,054,530 in revenue, making up 57% of the revenue budget the department (YTD \$4,264,683). Grant revenue totals
\$3,179,473 ar	nd service fees	total \$383,965 to date	e. Administration, Pregnancy Care Management (OBCM), t centers that generated the most revenue this quarter.
Recommend	ed Action:	Аррі	rove
		Appr	rove & forward to Board of Commissioners for action
		Appr	rove & forward to
		X Acce	ept as information
		Revi	se & schedule for future action

Other (details):_____