

Durham County Department of Public Health

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Board of Health Fiscal Report FY 23-24: Quarter 3

May 9, 2024

Finance Administrator Micah Guindon

Original vs. Current Budget

- **Q3 Amendments included:**
 - Refugee Health Grant increase
 - Supporting Women’s Health Grant
 - Men’s Health Council donation
 - Durham County Youth Home

FY 23-24	Original Budget	Amendments & Rollovers	Current Budget
Expenditures	\$ 38,783,130	\$ 7,208,274	\$ 45,991,404
Revenue	\$ (9,816,595)	\$ (4,333,561)	\$ (14,150,156)
Total	\$ 28,966,535	\$ 2,874,713	\$ 31,841,248

Expenditures

\$24.34M

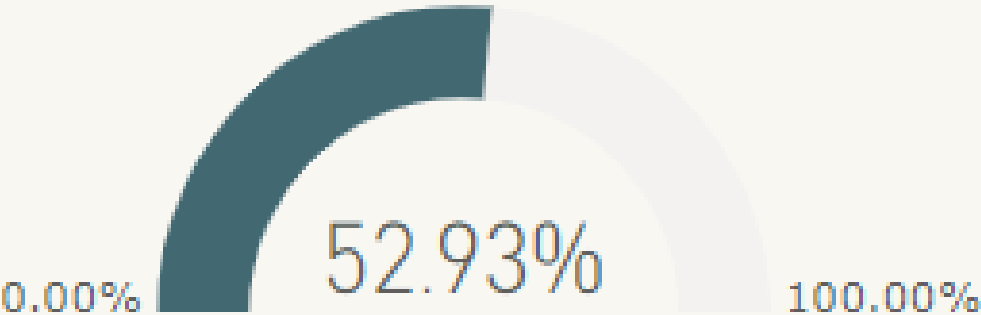
Sum of CurrentFiscalYear

Current Expenditure Budget

\$45.99M ✓

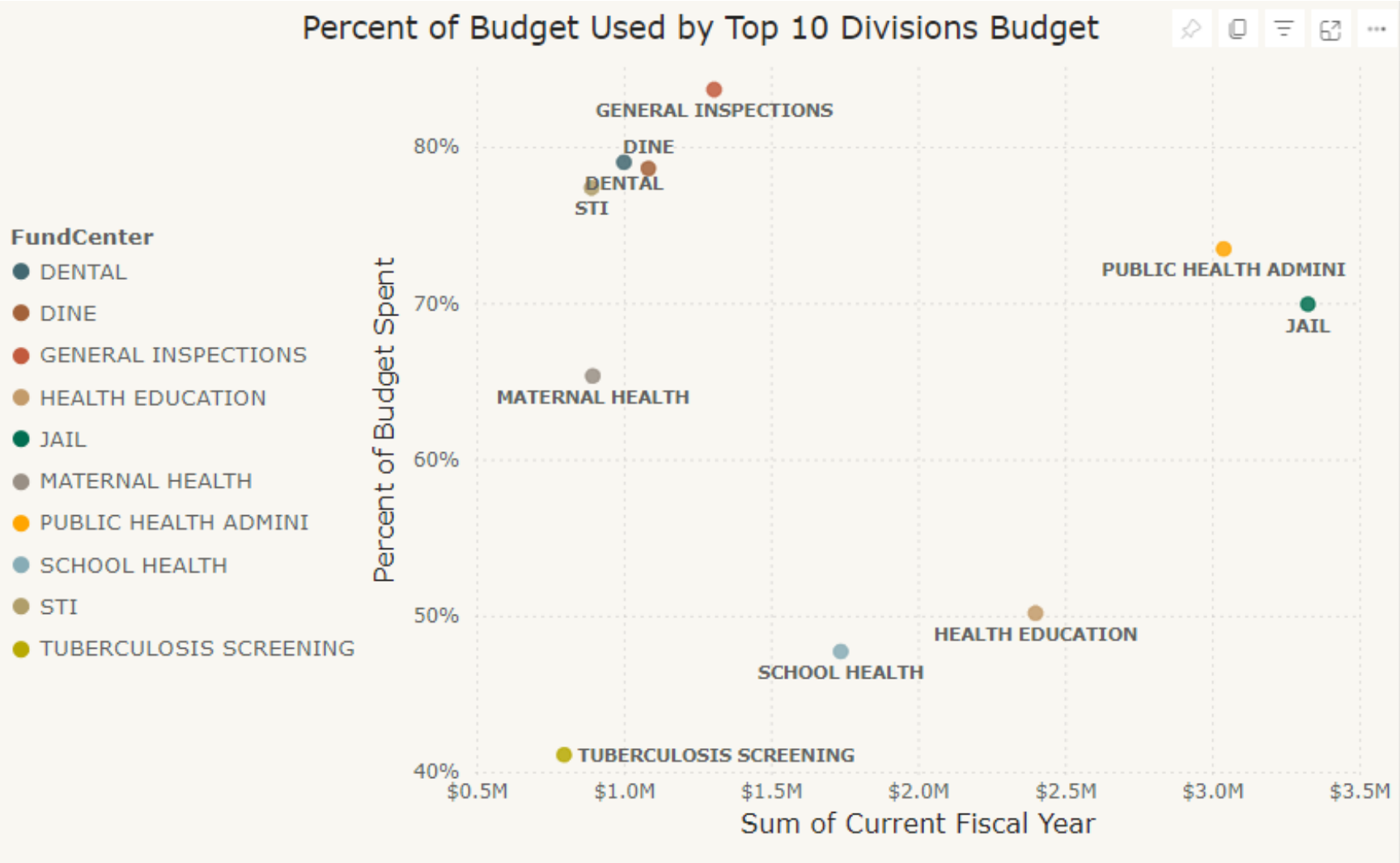
Original Expenditure Budget: \$38.78M (+18.59%)

Expenditure Budget Spent



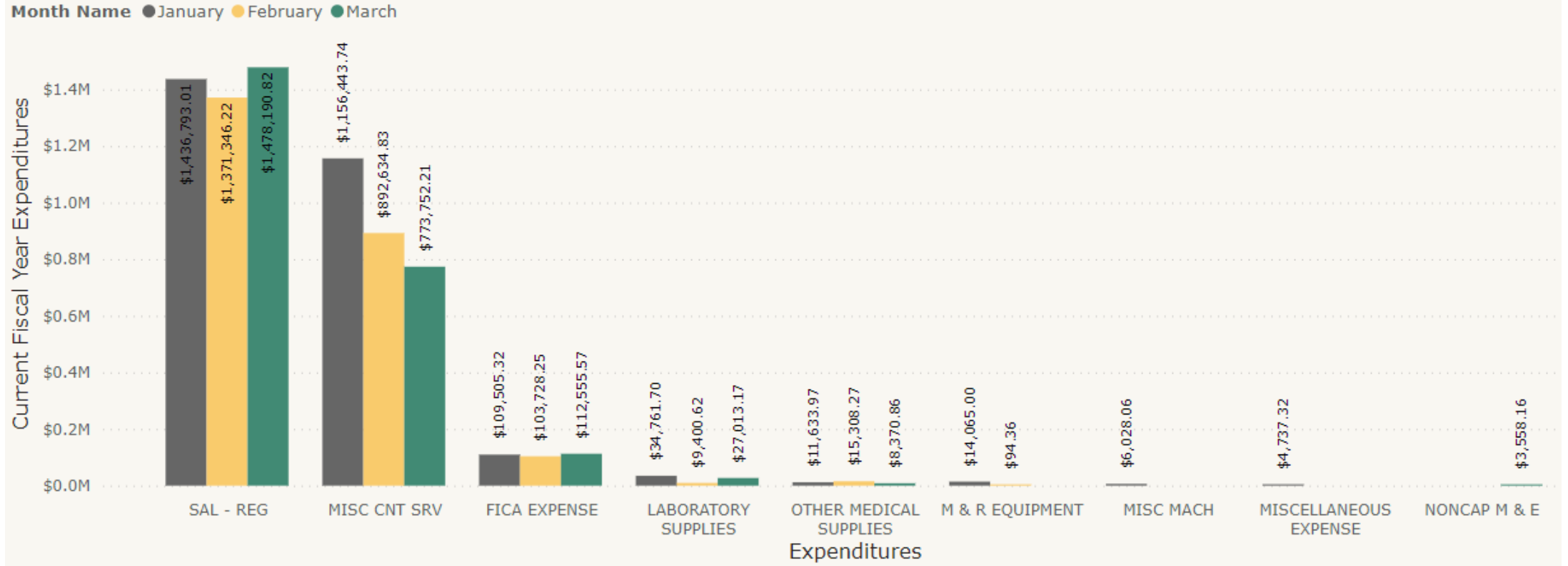
January, February, March, July, August, September, October, November, December

Percent of Budget Used by Top 10 Divisions Budget



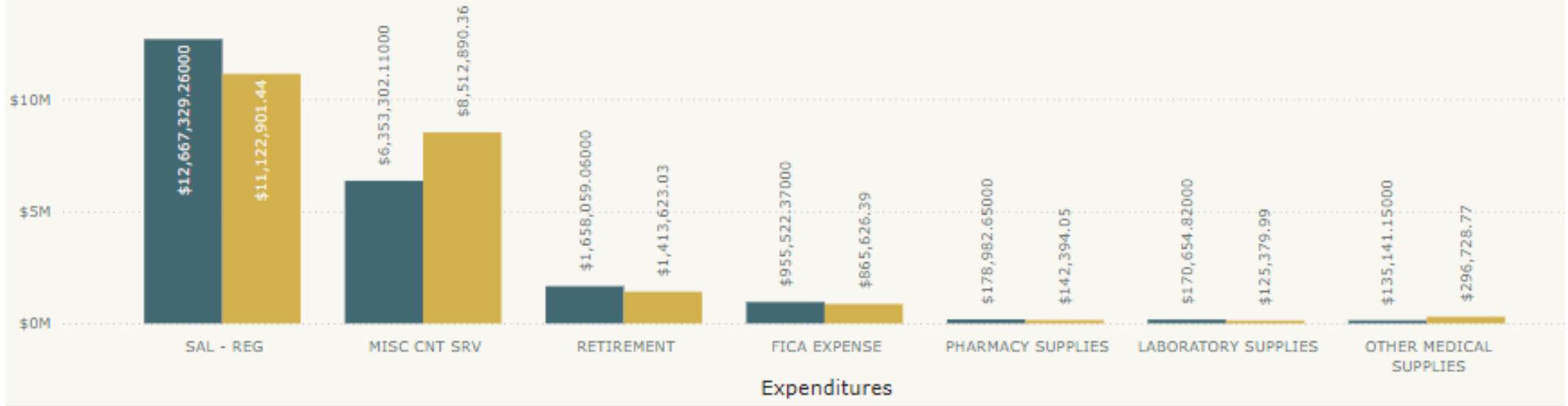
FY 23-24: Quarter 3

Expenditures by Month and Type



Expenditures by Cost Center: Previous vs Current FY

● Current Fiscal Year Expenditures ● FY22-23 Fiscal Year to Date(4/1)



Revenue

Current Revenue Budget

\$14.15M ✓

Original Revenue Budget: \$9.82M (+44.15%)

January, February, March, July, August,
September, October, November, December

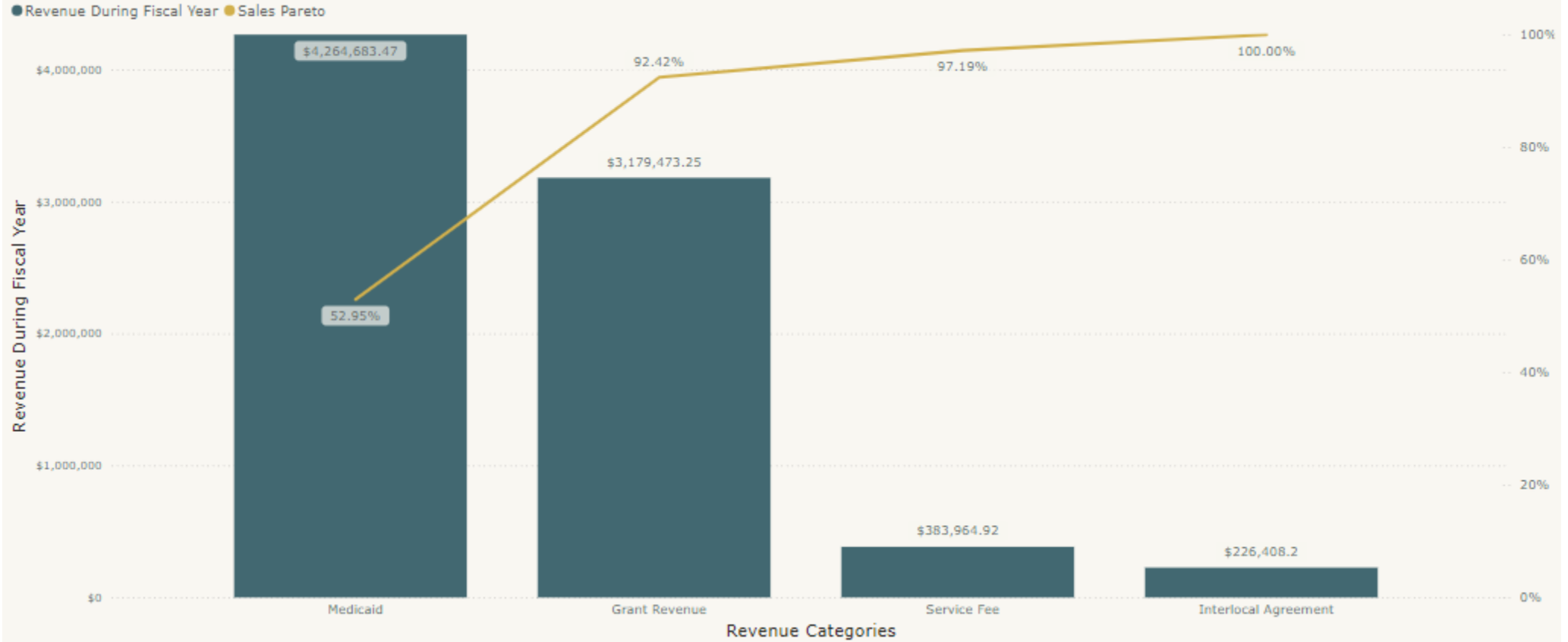
(\$8.05M)

Revenue Collected

56.92%

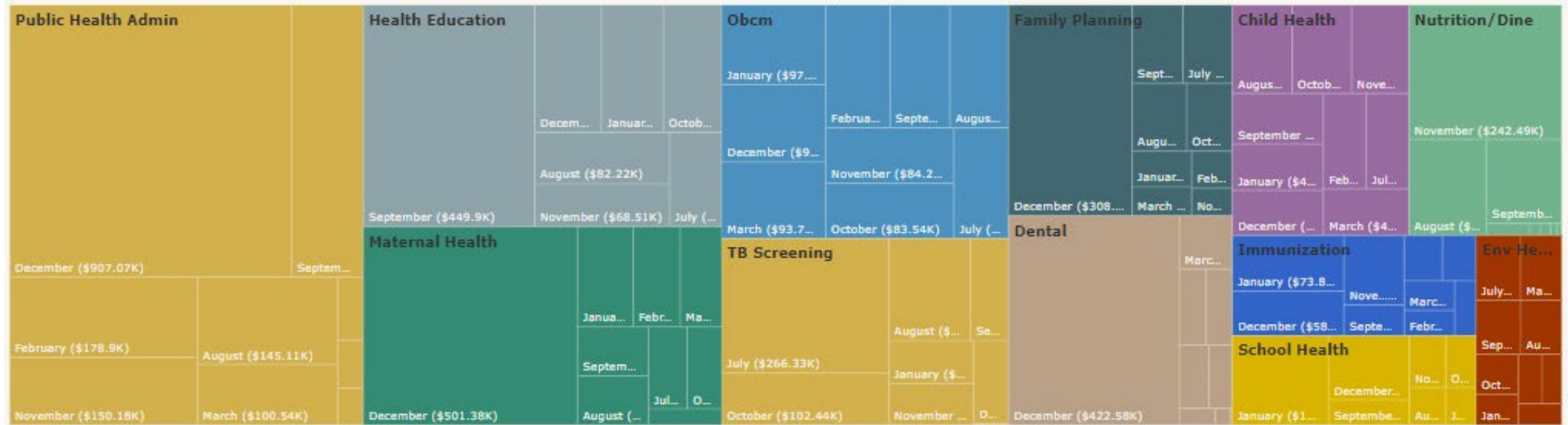
Percent of Total Revenue Collected

Revenue Generated by Source



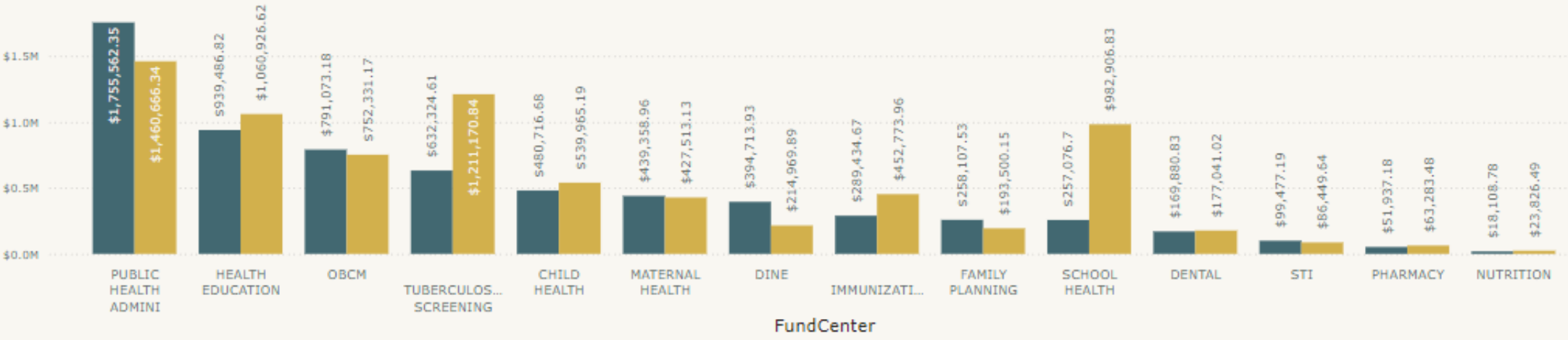
Revenue by Cost Centers

Cost Centers ● Env Health ● School Health ● Immunization ● Nutrition/Dine ● Child Health ● Dental ● Family Planning ● TB Screening ● Obcm ● Maternal Health ● Health Education ● Public Health Admin



Revenue by Cost Center: Previous vs Current FY

● Current Fiscal Year Revenues ● FY22-23 Fiscal Year to Date(4/1)



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Thank You!



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