

Durham County Department of Public Health

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Board of Health Fiscal Report FY 23-24: Quarter 4

August 8, 2024
Finance Administrator Micah Guindon

Original vs. Current Budget

- **Q4 Amendments included:**
- Opioid Program Manager/Community Linkages to Care Program
- American Rescue Plan Act (ARPA) Temporary Savings Grant
- Durham’s Innovative Nutrition Education (DINE) Program

FY 23-24	Original Budget	Amendments & Rollovers	Current Budget
Expenditures	\$ 39,150,530	\$ 6,958,800	\$ 46,109,330
Revenue	\$ (9,816,595)	\$ (4,624,679)	\$ (14,441,274)
Total	\$ 29,333,935	\$ 2,334,121	\$ 31,668,056

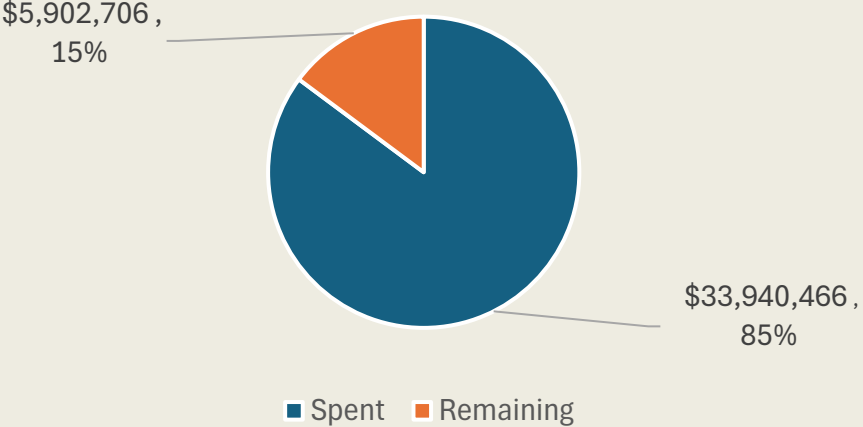
Expenditures

Current Expenditure Budget

\$46.11M✓

Original Expenditure Budget: \$39.15M (+17.77%)

FY 23-24 Expenses



Top 10 Commitment Lines at FY 24 End

Commitment Line	↓	Current Budget	Spent	Remaining		
5100011000 SAL - REG	\$	15,505,425.50	\$	16,927,831.81	\$	(1,422,406.31)
5200160100 MISC CNT SRV	\$	14,835,372.49	\$	9,753,179.08	\$	3,642,329.66
5100061300 RETIREMENT	\$	2,387,869.00	\$	2,220,661.84	\$	167,207.16
5100061000 FICA EXPENSE	\$	1,437,740.00	\$	1,276,661.52	\$	161,078.48
5100063300 SUPP RETRMNT	\$	930,763.00	\$	858,224.48	\$	72,538.52
5200154100 IMMUNIZATIONS	\$	433,800.00	\$	473,919.01	\$	(40,119.01)
5200184000 INSURANCE AND BONDS	\$	461,557.00	\$	461,557.00	\$	-
5200152100 PHARMACY SUPPLIES	\$	379,274.49	\$	380,608.71	\$	(10,676.27)
5200159500 MISC SUPP	\$	377,745.36	\$	310,235.32	\$	55,992.90
5100012000 SAL-TEMP/PT	\$	539,040.00	\$	248,255.73	\$	290,784.27

Revenue

Current Revenue Budget

\$14.44M ✓

Original Revenue Budget: \$9.82M (+47.11%)

January, February, March, April, May, June,
July, August, September, October, November,
December

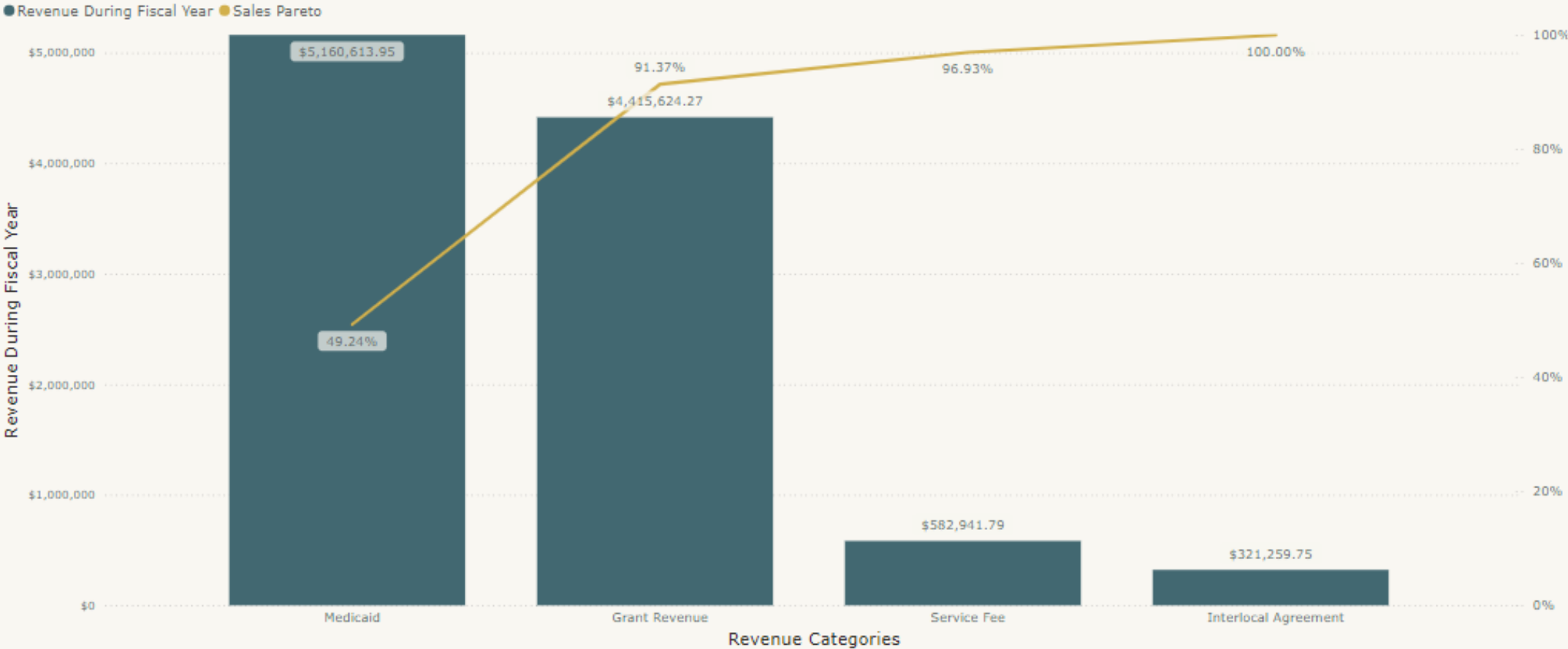
(\$10.48M)

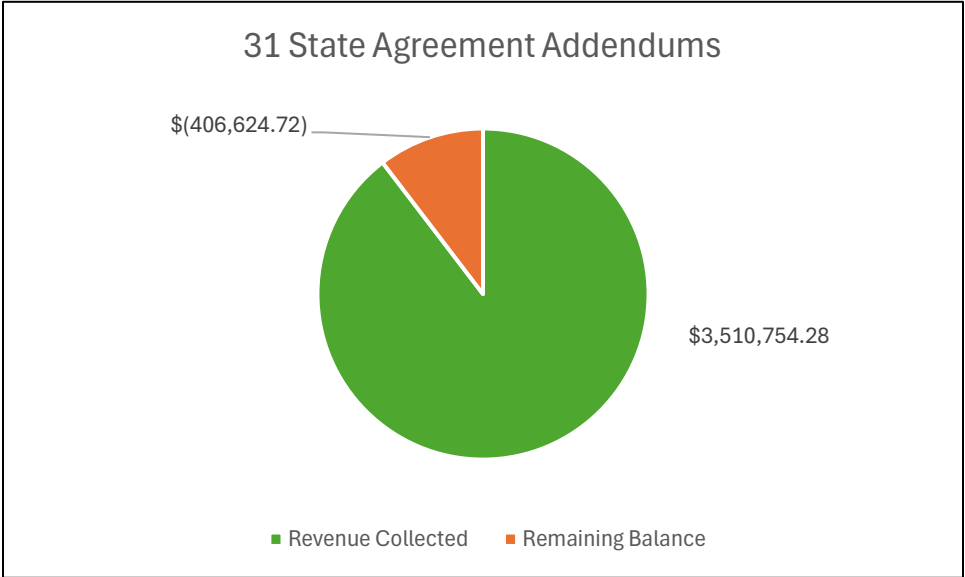
Revenue Collected

72.57%

Percent of Total Revenue Collected

Revenue Generated by Source





Grant Name	Grant Amount	Revenue Collected	Remaining Balance	% Spent (Earned)
31 State Agreement Addendums	\$ 3,917,379.00	\$ 3,510,754.28	\$ (406,624.72)	90%

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Thank You!



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