

<p>Turner Health Department Budget Summary For Fiscal Year beginning July 1 and ending June 30</p>

RESOURCES	Proposed FY 2022
County Funding	35,000
Unassigned Fund Balance	20,586
Restricted Fund Balance - Pr Yr Fees	80,000
Restricted Fund Balance - Pr Yr Adm Claiming	43,876
Qualifying Local Funds - Interest Income	350
Qualifying Donations	20,000
Grant-In-Aid	213,988
TOTAL RESOURCES	<u>413,800</u>

EXPENSES	
Salaries	160,347
Hourly	30,294
FICA	11,879
Retirement	38,173
Health Insurance	47,229
Supplies & Materials	10,000
Pharmaceuticals	35,000
Repairs & Maintenance	11,000
Utilities	10,000
Printing	500
Other Rent	302
Insurance and Bonding	612
Direct Benefits to Clients	1,000
Other Operating	2,000
Computer Software - Microsoft License Fee/Other	1,216
Travel	6,000
Rental of Equipment	2,164
Per Diem and Fees	500
Contract - Maintenance Fee Clinical Software	2,237
Telecommunications	6,140
Postage	1,500
Indirect Cost	35,707
TOTAL EXPENSES	<u>413,800</u>