

**Turner County Board of Health  
Revenue and Expense Summary  
July 1, 2022 - July 31, 2022**

		YTD	Revised Budget	% of Budget Received/ Expended
<b>Revenue</b>				
456001	County Participating	1,043.12	12,517.00	8.33%
456004	County Non-Participating	1,873.55	22,483.00	8.33%
995001	Unassigned Fund Balance	32,330.00	32,330.00	100.00%
456024	Restricted Fund Balance - Pr Yr Fees	140,360.81	140,361.00	100.00%
456050	Restricted Fund Balance - Pr Yr Adm Claiming	21,027.71	21,028.00	100.00%
456040	Intra Agency Transfer - From Lowndes	15,928.00	15,928.00	100.00%
456051	Qualifying Local Funds - Interest Income	20.88	440.00	4.75%
456053	Qualifying Donations	0.00	10,000.00	0.00%
458001	Grant-In-Aid	0.00	213,563.00	0.00%
456008	Out-Patient Medicare Fees	779.63	0.00	N/A
456010	Out-Patient Client Fees	666.65	0.00	N/A
456016	Private Insurance	2,642.87	0.00	N/A
456022	Health Check	358.10	0.00	N/A
456031	Environmental Fees	825.00	0.00	N/A
456034	Medicaid - DSPS	551.68	0.00	N/A
456049	Current Yr Adm Claiming	0.00	0.00	N/A
<b>Total Revenue</b>		<b>218,408.00</b>	<b>468,650.00</b>	<b>39.09%</b>
<b>Expenses</b>				
511001	Salaries	13,493.28	161,919.00	8.33%
513001	Hourly Labor	3,329.53	67,610.00	4.92%
514001	FICA	1,014.14	12,227.00	8.29%
515001	Retirement	4,107.88	49,295.00	8.33%
516001	Health Insurance	3,974.32	47,692.00	8.33%
614001	Supplies & Materials	431.71	13,319.00	3.24%
614018	Pharmaceuticals	348.04	41,631.00	0.84%
615001	Repairs & Maintenance	332.59	3,404.00	9.77%
617001	Utilities	1,115.34	8,949.00	12.46%
618001	Printing	310.40	816.00	38.04%
619001	Other Rent	0.00	183.00	0.00%
620001	Insurance and Bonding	651.44	730.00	89.24%
622001	Direct Benefits to Clients	9.67	1,000.00	0.97%
627001	Other Operating	83.72	1,597.00	5.24%
633001	Computer Software - Microsoft License Fee	0.00	1,216.00	0.00%
640001	Travel	134.55	6,000.00	2.24%
645001	Rental of Equipment	131.47	2,164.00	6.08%
651001	Per Diem & Fees	31.30	546.00	5.73%
653001	Contract - Maintenance Fee Clinical Software	0.00	2,556.00	0.00%
673001	Telecommunications	520.58	6,298.00	8.27%
681001	Postage	75.30	3,718.00	2.03%
761001	Indirect Cost	0.00	35,780.00	0.00%
<b>Total Expenses</b>		<b>30,095.26</b>	<b>468,650.00</b>	<b>6.42%</b>