

**Turner County Board of Health  
Revenue and Expense Summary  
July 1, 2022 - April 30, 2023**

		YTD	Revised Budget	% of Budget Received/ Expended
<b>Revenue</b>				
456001	County Participating	10,430.84	12,517.00	83.33%
456004	County Non-Participating	18,735.86	22,483.00	83.33%
995001	Unassigned Fund Balance	17,111.00	17,111.00	100.00%
456024	Restricted Fund Balance - Pr Yr Fees	120,360.81	120,361.00	100.00%
456050	Restricted Fund Balance - Pr Yr Adm Claiming	21,027.71	21,028.00	100.00%
456040	Intra Agency Transfer - From Annex 750	19,610.00	19,610.00	100.00%
456040	Intra Agency Transfer - From Lowndes	15,928.00	15,928.00	100.00%
456051	Qualifying Local Funds - Interest Income	864.67	1,033.00	83.70%
456053	Qualifying Donations	0.00	10,000.00	0.00%
458001	Grant-In-Aid	174,733.38	213,563.00	81.82%
456008	Out-Patient Medicare Fees	47,982.57	0.00	N/A
456010	Out-Patient Client Fees	8,734.51	0.00	N/A
456016	Private Insurance	24,187.16	0.00	N/A
456022	Health Check	5,049.66	0.00	N/A
456031	Environmental Fees	15,860.00	0.00	N/A
456034	Medicaid - DSPTS	5,663.69	0.00	N/A
456036	Medicaid - PCM	217.80	0.00	N/A
456049	Current Yr Adm Claiming	50,987.45	0.00	N/A
<b>Total Revenue</b>		<b>557,485.11</b>	<b>453,634.00</b>	<b>86.33%</b>
<b>Expenses</b>				
511001	Salaries	144,077.65	160,801.00	89.60%
513001	Hourly Labor	31,290.66	40,132.00	77.97%
514001	FICA	10,838.53	12,180.00	88.99%
515001	Retirement	43,801.14	49,156.00	89.11%
516001	Health Insurance	42,474.35	47,400.00	89.61%
614001	Supplies & Materials	4,413.76	6,117.00	72.16%
614018	Pharmaceuticals	55,831.42	56,407.00	98.98%
615001	Repairs & Maintenance	6,511.81	6,837.00	95.24%
617001	Utilities	7,551.35	9,751.00	77.44%
618001	Printing	467.40	467.00	100.09%
619001	Other Rent	245.10	245.00	100.04%
620001	Insurance and Bonding	651.44	651.00	100.07%
622001	Direct Benefits to Clients	201.67	202.00	99.84%
627001	Other Operating	2,508.70	2,655.00	94.49%
633001	Computer Software - Microsoft License Fee	2,603.21	2,603.00	100.01%
640001	Travel	2,920.16	3,320.00	87.96%
645001	Rental of Equipment	1,754.44	2,164.00	81.07%
651001	Per Diem & Fees	555.43	876.00	63.41%
653001	Contract - Maintenance Fee Clinical Software	2,408.39	2,409.00	99.97%
673001	Telecommunications	5,105.64	9,311.00	54.83%
681001	Postage	645.32	645.00	100.05%
761001	Indirect Cost	21,327.01	39,305.00	54.26%
<b>Total Expenses</b>		<b>388,184.58</b>	<b>453,634.00</b>	<b>85.57%</b>

<p><b>Turner Health Department Budget Summary</b>  <b>For Fiscal Year beginning July 1 and ending June 30</b></p>
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<b>RESOURCES</b>	<b>Proposed FY 2024</b>
County Participating	12,517
County Non-Participating	22,483
Unassigned Fund Balance	728
Restricted Fund Balance - Pr Yr Fees	125,000
Restricted Fund Balance - Pr Yr Adm Claiming	73,613
Intra Agency Transfer - From Lowndes	15,928
Intra Agency Transfer - From Annex 750	19,610
Qualifying Local Funds - Interest Income	1,050
Qualifying Donations	10,000
Grant-In-Aid	213,563
<b>TOTAL RESOURCES</b>	<b><u>494,492</u></b>
<b>EXPENSES</b>	
Salaries	179,899
Hourly	48,772
FICA	13,667
Retirement	54,954
Health Insurance	52,988
Supplies & Materials	6,019
Pharmaceuticals	56,410
Repairs & Maintenance	6,840
Utilities	9,752
Printing	468
Other Rent	245
Insurance and Bonding	652
Direct Benefits to Clients	300
Other Operating	2,655
Computer Software - Microsoft License Fee/Other	2,600
Travel	3,322
Rental of Equipment	2,164
Per Diem and Fees	875
Contract - Maintenance Fee Clinical Software	2,408
Telecommunications	6,165
Postage	645
Indirect Cost	42,692
<b>TOTAL EXPENSES</b>	<b><u>494,492</u></b>