Brooks County Board of Health
Revenue and Expense Summary
July 1, 2023 - July 31, 2023

		YTD	Revised Budget	% of Budget Received/ Expended
Revenue				
456001	County Participating	0.00	25,659.00	0.00%
456004	County Non-Participating	0.00	29,341.00	0.00%
995001	Unassigned Fund Balance	57,543.00	57,543.00	100.00%
456006	Municipal - City of Quitman	0.00	5,000.00	0.00%
456024	Restricted Fund Balance - Pr Yr Fees	81,405.29	81,405.00	100.00%
456050	Restricted Fund Balance - Pr Yr Adm Claiming	56,762.93	56,763.00	100.00%
456040	Intra Agency Transfer - From Lowndes GIA	20,382.00	20,382.00	100.00%
456040	Intra Agency Transfer - From Program 750	18,815.00	18,815.00	100.00%
456051	Qualifying Local Funds - Interest Income	79.52	825.00	9.64%
458001	Grant-In-Aid	0.00	337,767.00	0.00%
456008	Out-Patient Medicare Fees	142.79	0.00	N/A
456010	Out-Patient Client Fees	618.93	0.00	N/A
456016	Private Insurance	285.34	0.00	N/A
456022	Health Check	90.00	0.00	N/A
456031	Environmental Fees	1,720.00	0.00	N/A
456034	Medicaid - DSPS	189.99	0.00	N/A
456036	Medicaid PCM	145.20	0.00	N/A
456041	Vital Records Fees	1,210.00	0.00	N/A
456049	Current Yr Adm Claiming	0.00	0.00	N/A
Total Revenue		**239,389.99**	**633,500.00**	**37.09%**
Expenses				
511000	Salaries	12,718.16	289,227.00	4.40%
514001	FICA	935.95	21,384.00	4.38%
515001	Retirement	3,689.88	91,472.00	4.03%
516001	Health Insurance	3,745.96	85,189.00	4.40%
614001	Supplies & Materials	48.32	6,250.00	0.77%
614018	Pharmaceuticals	0.00	20,500.00	0.00%
615001	Repairs & Maintenance	1,513.81	17,510.00	8.65%
617001	Utilities	780.95	9,300.00	8.40%
618001	Printing	0.00	1,575.00	0.00%
619001	Other Rent	0.00	400.00	0.00%
620001	Insurance and Bonding	0.00	675.00	0.00%
622001	Direct Benefits to Clients	77.32	710.00	10.89%
627001	Other Operating	448.10	6,475.00	6.92%
633001	Computer Software - Microsoft License Fee	0.00	2,370.00	0.00%
640001	Travel	304.45	7,050.00	4.32%
645001	Rental of Equipment	131.47	2,148.00	6.12%
651001	Per Diem & Fees	2.97	445.00	0.67%
653001	Contract - Maintenance Fee Clinical Software	0.00	2,912.00	0.00%
673001	Telecommunications	721.89	12,525.00	5.76%
681001	Postage	0.00	675.00	0.00%
761001	Indirect Cost	0.00	54,708.00	0.00%
Total Expenses		**25,119.23**	**633,500.00**	**3.97%**