

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

		YTD	Revised Budget	% of Budget Received/ Expended
<b>Revenue</b>				
456001	County Participating	0.00	12,517.00	0.00%
456004	County Non-Participating	0.00	22,483.00	0.00%
995001	Unassigned Fund Balance	0.00	0.00	#DIV/0!
456024	Restricted Fund Balance - Pr Yr Fees	123,727.52	123,728.00	100.00%
456050	Restricted Fund Balance - Pr Yr Adm Claiming	73,613.24	73,613.00	100.00%
456040	Intra Agency Transfer - From Lowndes	15,928.00	15,928.00	100.00%
456040	Intra Agency Transfer - From Program 750	22,400.00	22,400.00	100.00%
456051	Qualifying Local Funds - Interest Income	189.08	1,050.00	18.01%
456053	Qualifying Donations	0.00	10,000.00	0.00%
458001	Grant-In-Aid	0.00	250,178.00	0.00%
456008	Out-Patient Medicare Fees	1,577.24	0.00	N/A
456010	Out-Patient Client Fees	480.58	0.00	N/A
456016	Private Insurance	1,777.76	0.00	N/A
456022	Health Check	189.32	0.00	N/A
456031	Environmental Fees	1,010.00	0.00	N/A
456034	Medicaid - DSPTS	791.57	0.00	N/A
456049	Current Yr Adm Claiming	0.00	0.00	N/A
<b>Total Revenue</b>		<b>241,684.31</b>	<b>531,897.00</b>	<b>40.02%</b>
<b>Expenses</b>				
511001	Salaries	15,158.24	179,899.00	8.43%
513001	Hourly Labor	3,371.49	48,772.00	6.91%
514001	FICA	1,143.23	13,667.00	8.36%
515001	Retirement	4,341.02	54,954.00	7.90%
516001	Health Insurance	4,464.72	52,988.00	8.43%
614001	Supplies & Materials	339.57	21,019.00	1.62%
614018	Pharmaceuticals	10,647.81	70,570.00	15.09%
615001	Repairs & Maintenance	888.52	6,840.00	12.99%
617001	Utilities	1,171.85	9,752.00	12.02%
618001	Printing	0.00	468.00	0.00%
619001	Other Rent	0.00	245.00	0.00%
620001	Insurance and Bonding	0.00	652.00	0.00%
622001	Direct Benefits to Clients	48.00	300.00	16.00%
627001	Other Operating	36.52	7,655.00	0.48%
633001	Computer Software - Microsoft License Fee	0.00	2,600.00	0.00%
640001	Travel	87.12	3,322.00	2.62%
645001	Rental of Equipment	131.47	2,164.00	6.08%
651001	Per Diem & Fees	7.77	875.00	0.89%
653001	Contract - Maintenance Fee Clinical Software	0.00	2,408.00	0.00%
673001	Telecommunications	459.21	6,165.00	7.45%
681001	Postage	0.00	645.00	0.00%
761001	Indirect Cost	0.00	45,937.00	0.00%
<b>Total Expenses</b>		<b>42,296.54</b>	<b>531,897.00</b>	<b>7.95%</b>