

**Turner County Board of Health
Revenue and Expense Summary
July 1, 2021 - October 31, 2021**

		YTD	Revised Budget	% of Budget Received/ Expended
Revenue				
456001	County Participating	4,172.32	12,517.00	33.33%
456004	County Non-Participating	7,494.36	22,483.00	33.33%
995001	Unassigned Fund Balance	20,586.00	20,586.00	100.00%
456024	Restricted Fund Balance - Pr Yr Fees	80,886.00	80,886.00	100.00%
456050	Restricted Fund Balance - Pr Yr Adm Claiming	45,363.00	45,363.00	100.00%
456040	Intra Agency Transfer - From COVID GIA	4,609.10	4,609.00	100.00%
456051	Qualifying Local Funds - Interest Income	125.63	350.00	35.89%
456053	Qualifying Donations	20,000.00	20,000.00	100.00%
458001	Grant-In-Aid	58,360.35	213,988.00	27.27%
456008	Out-Patient Medicare Fees	10,527.87	0.00	N/A
456010	Out-Patient Client Fees	3,449.06	0.00	N/A
456016	Private Insurance	12,051.79	0.00	N/A
456022	Health Check	1,068.90	0.00	N/A
456031	Environmental Fees	8,140.00	0.00	N/A
456034	Medicaid - DSPS	1,935.42	0.00	N/A
456049	Current Yr Adm Claiming	8,708.72	0.00	N/A
Total Revenue		287,478.52	420,782.00	54.70%
Expenses				
511001	Salaries	52,932.48	160,221.00	33.04%
513001	Hourly Labor	8,656.25	40,296.00	21.48%
514001	FICA	3,907.24	12,005.00	32.55%
515001	Retirement	12,593.74	38,131.00	33.03%
516001	Health Insurance	15,627.84	47,229.00	33.09%
614001	Supplies & Materials	2,198.93	10,000.00	21.99%
614018	Pharmaceuticals	16,728.79	33,500.00	49.94%
615001	Repairs & Maintenance	1,310.18	6,101.00	21.47%
617001	Utilities	4,203.69	12,747.00	32.98%
618001	Printing	849.13	849.00	100.02%
619001	Other Rent	0.00	302.00	0.00%
620001	Insurance and Bonding	582.20	582.00	100.03%
622001	Direct Benefits to Clients	227.39	1,000.00	22.74%
627001	Other Operating	588.61	2,000.00	29.43%
633001	Computer Software - Microsoft License Fee	1,129.39	1,129.00	100.03%
640001	Travel	784.18	4,000.00	19.60%
645001	Rental of Equipment	672.46	2,164.00	31.07%
651001	Per Diem & Fees	218.92	739.00	29.62%
653001	Contract - Maintenance Fee Clinical Software	2,556.17	2,556.00	100.01%
673001	Telecommunications	2,077.47	6,163.00	33.71%
681001	Postage	1,087.58	2,756.00	39.46%
761001	Indirect Cost	8,488.24	36,312.00	23.38%
Total Expenses		137,420.88	420,782.00	32.66%