

**Brooks 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	0.00	25,659.00	0.00%
456004	County Non-Participating	0.00	29,341.00	0.00%
995001	Unassigned Fund Balance	23,073.00	23,073.00	100.00%
456006	Municipal - City of Quitman	0.00	5,000.00	0.00%
456024	Restricted Fund Balance - Pr Yr Fees	108,641.54	108,642.00	100.00%
456050	Restricted Fund Balance - Pr Yr Adm Claiming	26,449.68	26,450.00	100.00%
456040	Intra Agency Transfer - From Lowndes GIA	20,382.00	20,382.00	100.00%
456051	Qualifying Local Funds - Interest Income	18.19	325.00	5.60%
458001	Grant-In-Aid	0.00	302,624.00	0.00%
456008	Out-Patient Medicare Fees	319.56	0.00	N/A
456010	Out-Patient Client Fees	450.82	0.00	N/A
456016	Private Insurance	755.64	0.00	N/A
456022	Health Check	171.24	0.00	N/A
456031	Environmental Fees	1,100.00	0.00	N/A
456034	Medicaid - DSPS	220.35	0.00	N/A
456036	Medicaid PCM	72.60	0.00	N/A
456041	Vital Records Fees	2,105.00	0.00	N/A
456049	Current Yr Adm Claiming	0.00	0.00	N/A
<b>Total Revenue</b>		<b>183,759.62</b>	<b>541,496.00</b>	<b>32.98%</b>
<b>Expenses</b>				
511000	Salaries	24,080.75	237,968.00	10.12%
514001	FICA	1,796.85	17,260.00	10.41%
515001	Retirement	7,653.12	75,129.00	10.19%
516001	Health Insurance	7,092.73	70,092.00	10.12%
614001	Supplies & Materials	0.00	12,000.00	0.00%
614018	Pharmaceuticals	348.07	20,000.00	1.74%
615001	Repairs & Maintenance	1,288.69	13,915.00	9.26%
617001	Utilities	1,688.13	9,536.00	17.70%
618001	Printing	877.88	2,500.00	35.12%
619001	Other Rent	0.00	275.00	0.00%
620001	Insurance and Bonding	0.00	722.00	0.00%
622001	Direct Benefits to Clients	84.55	2,100.00	4.03%
627001	Other Operating	336.49	2,780.00	12.10%
633001	Computer Software - Microsoft License Fee	0.00	1,129.00	0.00%
640001	Travel	765.67	12,000.00	6.38%
645001	Rental of Equipment	131.47	2,338.00	5.62%
651001	Per Diem & Fees	23.62	280.00	8.44%
653001	Contract - Maintenance Fee Clinical Software	0.00	2,796.00	0.00%
673001	Telecommunications	756.37	8,858.00	8.54%
681001	Postage	116.88	3,000.00	3.90%
761001	Indirect Cost	0.00	46,818.00	0.00%
<b>Total Expenses</b>		<b>47,041.27</b>	<b>541,496.00</b>	<b>8.69%</b>