



**CLINTON OFFICE**

1307 E. Townsend Rd.  
Saint Johns, MI 48879-9036  
(989) 224-2195

**GRATIOT OFFICE**

151 Commerce Dr.  
Ithaca, MI 48847-1627  
(989) 875-3681

**MONTCALM OFFICE**

615 N. State St.  
Stanton, MI 48888-9702  
(989) 831-5237

|                         |                                          |                               |                                     |
|-------------------------|------------------------------------------|-------------------------------|-------------------------------------|
| <b>BOARD OF HEALTH:</b> | Bruce DeLong<br>Dwight Washington, Ph.D. | George Bailey<br>Chuck Murphy | Betty Kellenberger<br>Adam Petersen |
|-------------------------|------------------------------------------|-------------------------------|-------------------------------------|

BOARD OF HEALTH  
REGULAR MEETING

At

Mid-Michigan District Health Department  
Montcalm Administrative Offices  
Stanton, Michigan

Wednesday, July 24, 2019

8:30 AM

AGENDA

*We take action to protect, maintain, and improve the health of our community.*

Pledge of Allegiance

**COMMITTEE MEMBERS:** George Bailey, Adam Petersen, and Bruce DeLong (Chair)

**COMMITTEE MEMBERS ABSENT:** None

**STAFF:** Mark W. (Marcus) Cheatham, Ph.D., Health Officer; Melissa Bowerman, Director of Administrative Services; and Cindy Partlo, Board Secretary

Agenda Notes, Review, and Revisions:

1.
  - A. MMDHD’s Expenses for June 22 through July 19, 2019 – **Included.**
  - B. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for June 2019 – **Included.**

**MONTHLY EXPENSES FOR  
June 22, 2019 - July 19, 2019**

|                |                      |
|----------------|----------------------|
| <i>EV 1902</i> | \$ 295,481.53        |
| <i>EV 1903</i> | <u>\$ 227,925.69</u> |
|                | <b>\$ 523,407.22</b> |



# Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

CK#

EV 1902

7/5/2019

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**Payables**

|        |                                     |               |
|--------|-------------------------------------|---------------|
| 105241 |                                     |               |
| to     | Quantum Checks & AP Direct Deposits | \$ 131,009.62 |
| 105273 |                                     |               |

**Payroll**

|                                      |        |              |
|--------------------------------------|--------|--------------|
| AFLAC Employee Deduction             |        | \$ 627.33    |
| MERS Employee Electronic Transfer    |        | \$ 3,497.31  |
| Chemical Bank Payroll-Ameriprise NBS |        | \$ 185.00    |
| Chemical Bank Payroll-Nationwide     |        | \$ 1,370.00  |
| Chemical Bank Payroll-MERS 457       |        | \$ 790.00    |
| Chemical Bank Payroll Tax EFT        |        |              |
| Federal                              |        | \$ 27,954.36 |
| State                                |        | \$ 4,411.20  |
| MERS Employer Electronic Transfer    | 19-May | \$ 26,384.36 |
| Direct Deposit Payroll               |        | \$ 99,252.35 |

|              |  |                      |
|--------------|--|----------------------|
| <b>TOTAL</b> |  | <b>\$ 295,481.53</b> |
|--------------|--|----------------------|

ACCOUNTS PAYABLE CHECK REGISTER

| CHECK NO       | CHECK\VOID DATE | REMIT-TO NAME<br>VENDOR-#             | INVOICE NO   | INVOICE DATE | VOUCH# | P.O.-NO   | AMOUNT PAID  | DISCOUNT TAKEN | CHECK AMOUNT |
|----------------|-----------------|---------------------------------------|--------------|--------------|--------|-----------|--------------|----------------|--------------|
| 265            | 07/05/19        | BAI102 BAILEY GEORGE                  | 101570       | 06/26/19     | 19001  |           | \$ 125.00    | \$ -           | \$ 125.00    |
| DIRECT DEPOSIT |                 |                                       |              |              |        |           |              |                |              |
| CHECK TOTALS:  |                 |                                       |              |              |        |           | \$ 125.00    | \$ -           | \$ 125.00    |
| 266            | 07/05/19        | KEL038 KELLENBERGER BETTY             | 101569       | 06/26/19     | 19000  |           | \$ 62.84     | \$ -           | \$ 62.84     |
| DIRECT DEPOSIT |                 |                                       |              |              |        |           |              |                |              |
| CHECK TOTALS:  |                 |                                       |              |              |        |           | \$ 62.84     | \$ -           | \$ 62.84     |
| 267            | 07/05/19        | WASH83 WASHINGTON DWIGHT              | 101571       | 06/26/19     | 19002  |           | \$ 47.76     | \$ -           | \$ 47.76     |
| DIRECT DEPOSIT |                 |                                       |              |              |        |           |              |                |              |
| CHECK TOTALS:  |                 |                                       |              |              |        |           | \$ 47.76     | \$ -           | \$ 47.76     |
| 105241         | 07/05/19        | ARCH90 ALEX ARCHAMBEAULT              | 101566       | 06/27/19     | 18998  |           | \$ 162.40    | \$ -           | \$ 162.40    |
| COMPUTER CHECK |                 |                                       |              |              |        |           |              |                |              |
| CHECK TOTALS:  |                 |                                       |              |              |        |           | \$ 162.40    | \$ -           | \$ 162.40    |
| 105242         | 07/05/19        | BLU008 BLUE CROSS BLUE SHIELD OF MICH | 101563       | 06/07/19     | 18994  |           | \$ 12,273.06 | \$ -           | \$ 12,273.06 |
| COMPUTER CHECK |                 |                                       |              |              |        |           |              |                |              |
|                |                 |                                       | 101564       | 06/07/19     | 18995  |           | \$ 8,334.69  | \$ -           | \$ 8,334.69  |
|                |                 |                                       | 101565       | 06/07/19     | 18996  |           | \$ 19,050.72 | \$ -           | \$ 19,050.72 |
| CHECK TOTALS:  |                 |                                       |              |              |        |           | \$ 39,658.47 | \$ -           | \$ 39,658.47 |
| 105243         | 07/05/19        | BLU034 BLUE CARE NETWORK              | 191580037044 | 06/07/19     | 18993  |           | \$ 8,607.90  | \$ -           | \$ 8,607.90  |
| COMPUTER CHECK |                 |                                       |              |              |        |           |              |                |              |
| CHECK TOTALS:  |                 |                                       |              |              |        |           | \$ 8,607.90  | \$ -           | \$ 8,607.90  |
| 105244         | 07/05/19        | BLU035 BLUE CARE NETWORK              | 191580058763 | 06/07/19     | 18992  |           | \$ 3,489.70  | \$ -           | \$ 3,489.70  |
| COMPUTER CHECK |                 |                                       |              |              |        |           |              |                |              |
| CHECK TOTALS:  |                 |                                       |              |              |        |           | \$ 3,489.70  | \$ -           | \$ 3,489.70  |
| 105245         | 07/05/19        | BRA084 BRAD'S CLEANERS                | C-11980      | 06/14/19     | 18971  | 096058-00 | \$ 90.00     | \$ -           | \$ 90.00     |
| COMPUTER CHECK |                 |                                       |              |              |        |           |              |                |              |
| CHECK TOTALS:  |                 |                                       |              |              |        |           | \$ 90.00     | \$ -           | \$ 90.00     |
| 105246         | 07/05/19        | CAP095 CAPITAL AREA UNITED WAY        | 101573       | 07/01/19     | 19008  |           | \$ 20.00     | \$ -           | \$ 20.00     |
| COMPUTER CHECK |                 |                                       |              |              |        |           |              |                |              |
| CHECK TOTALS:  |                 |                                       |              |              |        |           | \$ 20.00     | \$ -           | \$ 20.00     |
| 105247         | 07/05/19        | CDW016 CDW GOVERNMENT, INC.           | GR1900585    | 06/07/19     | 18972  | 096057-00 | \$ 183.00    | \$ -           | \$ 183.00    |
| COMPUTER CHECK |                 |                                       |              |              |        |           |              |                |              |
|                |                 |                                       | SMT9622      | 05/31/19     | 18973  | 096057-00 | \$ 344.45    | \$ -           | \$ 344.45    |
| CHECK TOTALS:  |                 |                                       |              |              |        |           | \$ 527.45    | \$ -           | \$ 527.45    |

ACCOUNTS PAYABLE CHECK REGISTER

| CHECK NO | CHECK\VOID DATE | REMIT-TO NAME<br>VENDOR-#           | INVOICE NO | INVOICE DATE | VOUCH# | P.O.-NO   | AMOUNT PAID | DISCOUNT TAKEN | CHECK AMOUNT |
|----------|-----------------|-------------------------------------|------------|--------------|--------|-----------|-------------|----------------|--------------|
| 105248   | 07/05/19        | CEN021 CENTRAL MI DIST HEALTH DEPT  | 101572     | 05/28/19     | 19004  |           | \$ 4,473.51 | \$ -           | \$ 4,473.51  |
|          |                 | COMPUTER CHECK                      |            |              |        |           |             |                |              |
|          |                 |                                     |            |              |        |           | \$ 4,473.51 | \$ -           | \$ 4,473.51  |
| 105249   | 07/05/19        | COH003 COHL, STOKER & TOSKEY        | 50356      | 06/11/19     | 18986  |           | \$ 1,985.10 | \$ -           | \$ 1,985.10  |
|          |                 | COMPUTER CHECK                      |            |              |        |           |             |                |              |
|          |                 |                                     |            |              |        |           | \$ 1,985.10 | \$ -           | \$ 1,985.10  |
| 105250   | 07/05/19        | COV178 COVENANT MEDICAL CENTER      | 101559     | 06/04/19     | 18984  |           | \$ 52.94    | \$ -           | \$ 52.94     |
|          |                 | COMPUTER CHECK                      |            |              |        |           |             |                |              |
|          |                 |                                     |            |              |        |           | \$ 52.94    | \$ -           | \$ 52.94     |
| 105251   | 07/05/19        | CRY023 CASAIR                       | 519141     | 07/01/19     | 19005  |           | \$ 850.00   | \$ -           | \$ 850.00    |
|          |                 | COMPUTER CHECK                      |            |              |        |           |             |                |              |
|          |                 |                                     |            |              |        |           | \$ 850.00   | \$ -           | \$ 850.00    |
| 105252   | 07/05/19        | DAR82 DARBY DENTAL                  | 6646687    | 06/04/19     | 18975  | 096023-00 | \$ 955.00   | \$ -           | \$ 955.00    |
|          |                 | COMPUTER CHECK                      |            |              |        |           |             |                |              |
|          |                 |                                     |            |              |        |           | \$ 955.00   | \$ -           | \$ 955.00    |
| 105253   | 07/05/19        | E&S003 E&S GRAPHICS INC             | 62422      | 06/10/19     | 18966  | 096048-00 | \$ 76.00    | \$ -           | \$ 76.00     |
|          |                 | COMPUTER CHECK                      |            |              |        |           |             |                |              |
|          |                 |                                     |            |              |        |           | \$ 76.00    | \$ -           | \$ 76.00     |
| 105254   | 07/05/19        | FRED45 FRED PRYOR                   | 1910       | 06/17/19     | 18997  |           | \$ 99.00    | \$ -           | \$ 99.00     |
|          |                 | COMPUTER CHECK                      |            |              |        |           |             |                |              |
|          |                 |                                     |            |              |        |           | \$ 99.00    | \$ -           | \$ 99.00     |
| 105255   | 07/05/19        | GLO93 GLOBAL INDUSTRIAL             | 114425585  | 06/05/19     | 18969  | 096044-00 | \$ 146.21   | \$ -           | \$ 146.21    |
|          |                 | COMPUTER CHECK                      |            |              |        |           |             |                |              |
|          |                 |                                     |            |              |        |           | \$ 146.21   | \$ -           | \$ 146.21    |
|          |                 |                                     |            |              |        |           | \$ 52.70    | \$ -           | \$ 52.70     |
|          |                 |                                     |            |              |        |           | \$ 198.91   | \$ -           | \$ 198.91    |
| 105256   | 07/05/19        | GRA016 GRATIOT AREA CHAMBER OF COMM | 101568     | 06/26/19     | 18999  |           | \$ 5,000.00 | \$ -           | \$ 5,000.00  |
|          |                 | COMPUTER CHECK                      |            |              |        |           |             |                |              |
|          |                 |                                     |            |              |        |           | \$ 5,000.00 | \$ -           | \$ 5,000.00  |
| 105257   | 07/05/19        | GSK052 GLAXO SMITH KLINE            | 8252822696 | 06/04/19     | 18967  | 096007-00 | \$ 1,411.79 | \$ -           | \$ 1,411.79  |
|          |                 | COMPUTER CHECK                      |            |              |        |           |             |                |              |
|          |                 |                                     |            |              |        |           | \$ 1,411.79 | \$ -           | \$ 1,411.79  |
|          |                 |                                     |            |              |        |           | \$ 1,592.72 | \$ -           | \$ 1,592.72  |
|          |                 |                                     |            |              |        |           | \$ 2,962.84 | \$ -           | \$ 2,962.84  |
|          |                 |                                     |            |              |        |           | \$ 5,967.35 | \$ -           | \$ 5,967.35  |

ACCOUNTS PAYABLE CHECK REGISTER

| CHECK NO | CHECK\VOID DATE | REMIT-TO NAME<br>VENDOR-#            | INVOICE NO      | INVOICE DATE | VOUCH# | P.O.-NO   | AMOUNT PAID  | DISCOUNT TAKEN | CHECK AMOUNT |
|----------|-----------------|--------------------------------------|-----------------|--------------|--------|-----------|--------------|----------------|--------------|
| 105258   | 07/05/19        | IMP002 IMPREST CASH-MONTCALM         | 101560          | 06/25/19     | 18989  |           | \$ 78.06     | \$ -           | \$ 78.06     |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           | \$ 78.06     | \$ -           | \$ 78.06     |
| 105259   | 07/05/19        | KEN014 KENT COUNTY HEALTH DEPARTMENT | EH053119-555555 | 06/03/19     | 18988  |           | \$ 1,580.00  | \$ -           | \$ 1,580.00  |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           | \$ 1,580.00  | \$ -           | \$ 1,580.00  |
| 105260   | 07/05/19        | MAL010 MALPH                         | 101574          | 06/30/19     | 19011  |           | \$ 5,268.11  | \$ -           | \$ 5,268.11  |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           | \$ 5,268.11  | \$ -           | \$ 5,268.11  |
| 105261   | 07/05/19        | MCK032 MCKESSON MEDICAL              | 56956618        | 06/18/19     | 18982  | 096043-00 | \$ 228.13    | \$ -           | \$ 228.13    |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           | \$ 228.13    | \$ -           | \$ 228.13    |
| 105262   | 07/05/19        | MIC028 MICHIGAN MUN RISK MGMT        | 101561          | 06/17/19     | 18990  |           | \$ 29,527.00 | \$ -           | \$ 29,527.00 |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           | \$ 6,750.00  | \$ -           | \$ 6,750.00  |
|          |                 |                                      |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           | \$ 36,277.00 | \$ -           | \$ 36,277.00 |
| 105263   | 07/05/19        | MIS004 MISDU - FRIEND OF COURT       | 101573          | 07/01/19     | 19007  |           | \$ 262.76    | \$ -           | \$ 262.76    |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           | \$ 262.76    | \$ -           | \$ 262.76    |
| 105264   | 07/05/19        | QUI06 QUICK TROPHY LLC               | 96784           | 05/23/19     | 18979  | 096018-00 | \$ 119.88    | \$ -           | \$ 119.88    |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           | \$ 27.16     | \$ -           | \$ 27.16     |
|          |                 |                                      |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           | \$ 147.04    | \$ -           | \$ 147.04    |
| 105265   | 07/05/19        | RICH65 RICHARDSON GRACE              | 101558          | 06/06/19     | 18983  |           | \$ 95.70     | \$ -           | \$ 95.70     |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           | \$ 95.70     | \$ -           | \$ 95.70     |
| 105266   | 07/05/19        | SAN020 SANOFI PASTEUR INC            | 912443295       | 06/19/19     | 18980  | 096050-00 | \$ 780.35    | \$ -           | \$ 780.35    |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           | \$ 780.35    | \$ -           | \$ 780.35    |
| 105267   | 07/05/19        | STA225 STATCOURIER                   | 1019-1327       | 05/31/19     | 18987  |           | \$ 851.50    | \$ -           | \$ 851.50    |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           | \$ 851.50    | \$ -           | \$ 851.50    |
| 105268   | 07/05/19        | THE007 THERACOM, A CAREMARK CO       | 211017927       | 04/24/19     | 18965  | 095980-00 | \$ 3,385.30  | \$ -           | \$ 3,385.30  |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |              |                |              |
|          |                 |                                      |                 |              |        |           |              |                |              |

ACCOUNTS PAYABLE CHECK REGISTER

| CHECK NO                       | CHECK\VOID DATE | REMIT-TO NAME<br>VENDOR-#        | INVOICE NO | INVOICE DATE | VOUCH# | P.O.-NO   | AMOUNT PAID  | DISCOUNT TAKEN | CHECK AMOUNT              |
|--------------------------------|-----------------|----------------------------------|------------|--------------|--------|-----------|--------------|----------------|---------------------------|
| 105268                         | 07/05/19        | THE007 THERACOM, A CAREMARK CO   | 211029050  | 04/25/19     | 18964  | 095989-00 | \$ 5,077.95  | \$ -           | \$ 5,077.95               |
|                                |                 |                                  |            |              |        |           |              |                | MIRENA IUD CONTRACEPTIVE  |
|                                |                 |                                  |            |              |        |           | \$ 8,463.25  | \$ -           | \$ 8,463.25               |
|                                |                 |                                  |            |              |        |           |              |                | CHECK TOTALS:             |
| 105269                         | 07/05/19        | UNI001 UNITED WAY OF MONTCALM CO | 101573     | 07/01/19     | 19010  |           | \$ 60.00     | \$ -           | \$ 60.00                  |
|                                |                 |                                  |            |              |        |           |              |                | 7/5/19 EMPLOYEE DONATION  |
|                                |                 |                                  |            |              |        |           | \$ 60.00     | \$ -           | \$ 60.00                  |
|                                |                 |                                  |            |              |        |           |              |                | CHECK TOTALS:             |
| 105270                         | 07/05/19        | UNI009 UNITED WAY OF GRATIOT CO  | 101573     | 07/01/19     | 19009  |           | \$ 75.00     | \$ -           | \$ 75.00                  |
|                                |                 |                                  |            |              |        |           |              |                | 7/5/19 EMPLOYEE DONATION  |
|                                |                 |                                  |            |              |        |           | \$ 75.00     | \$ -           | \$ 75.00                  |
|                                |                 |                                  |            |              |        |           |              |                | CHECK TOTALS:             |
| 105271                         | 07/05/19        | UPS002 UNITED PARCEL SERVICE     | 249        | 06/15/19     | 18985  |           | \$ 3.67      | \$ -           | \$ 3.67                   |
|                                |                 |                                  |            |              |        |           |              |                | CD PACKAGE                |
|                                |                 |                                  |            |              |        |           | \$ 3.67      | \$ -           | \$ 3.67                   |
|                                |                 |                                  |            |              |        |           |              |                | CHECK TOTALS:             |
| 105272                         | 07/05/19        | VER004 VERIZON                   | 9832795671 | 06/23/19     | 19003  |           | \$ 1,784.91  | \$ -           | \$ 1,784.91               |
|                                |                 |                                  |            |              |        |           |              |                | 6/24-7/23 BUSINESS PHONES |
|                                |                 |                                  |            |              |        |           | \$ 1,784.91  | \$ -           | \$ 1,784.91               |
|                                |                 |                                  |            |              |        |           |              |                | CHECK TOTALS:             |
| 105273                         | 07/05/19        | WINN73 WINN TELECOM              | 101567     | 07/01/19     | 19006  |           | \$ 2,604.81  | \$ -           | \$ 2,604.81               |
|                                |                 |                                  |            |              |        |           |              |                | JULY PHONES/LONG DISTANCE |
|                                |                 |                                  |            |              |        |           | \$ 2,604.81  | \$ -           | \$ 2,604.81               |
|                                |                 |                                  |            |              |        |           |              |                | CHECK TOTALS:             |
|                                |                 |                                  |            |              |        |           | \$131,009.62 | \$ -           | \$131,009.62              |
|                                |                 |                                  |            |              |        |           |              |                | BANK CODE TOTALS:         |
| 33 COMPUTER CHECKS             |                 |                                  |            |              |        |           |              |                |                           |
| 0 MANUAL PAYMENT CHECKS        |                 |                                  |            |              |        |           |              |                |                           |
| 0 VOID CHECKS - TRX            |                 |                                  |            |              |        |           |              |                |                           |
| 0 VOID CHECKS - STUBS          |                 |                                  |            |              |        |           |              |                |                           |
| 0 VOID CHECKS - ERROR          |                 |                                  |            |              |        |           |              |                |                           |
| 0 VOID CHECKS - FORM ALIGNMENT |                 |                                  |            |              |        |           |              |                |                           |
| 3 DIRECT DEPOSITS              |                 |                                  |            |              |        |           |              |                |                           |
| 36 CHECKS TOTAL                |                 |                                  |            |              |        |           |              |                |                           |
|                                |                 |                                  |            |              |        |           | \$131,009.62 | \$ -           | \$131,009.62              |
|                                |                 |                                  |            |              |        |           |              |                | COMPANY TOTALS:           |



# Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

**CK# EV 1903 7/19/2019**

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**Payables**

|        |                                     |    |           |
|--------|-------------------------------------|----|-----------|
| 105274 |                                     |    |           |
| to     | Quantum Checks & AP Direct Deposits | \$ | 90,206.91 |
| 105305 |                                     |    |           |

**Payroll**

|                                      |    |           |
|--------------------------------------|----|-----------|
| AFLAC Employee Deduction             | \$ | 627.33    |
| MERS Employee Electronic Transfer    | \$ | 3,493.65  |
| Chemical Bank Payroll-Ameriprise NBS | \$ | 185.00    |
| Chemical Bank Payroll-Nationwide     | \$ | 1,370.00  |
| Chemical Bank Payroll-MERS 457       | \$ | 790.00    |
| Chemical Bank Payroll Tax EFT        |    |           |
| Federal                              | \$ | 28,388.54 |
| State                                | \$ | 4,481.33  |
| Direct Deposit Payroll               | \$ | 98,283.85 |

**Bank Fees**

|                              |        |    |        |
|------------------------------|--------|----|--------|
| Chemical E-Banking fee       | Jun-19 | \$ | 95.35  |
| Chemical Bank Interest       | Jun-19 | \$ | (6.25) |
| Chemical Bank Telecheck fees | Jun-19 | \$ | 9.98   |

**TOTAL \$ 227,925.69**



ACCOUNTS PAYABLE CHECK REGISTER

| CHECK NO | CHECK\VOID DATE | REMIT-TO NAME<br>VENDOR-#           | INVOICE NO   | INVOICE DATE                  | VOUCH# | P.O.-NO   | AMOUNT PAID | DISCOUNT TAKEN | CHECK AMOUNT |
|----------|-----------------|-------------------------------------|--------------|-------------------------------|--------|-----------|-------------|----------------|--------------|
| 105274   | 07/19/19        | ALPH83 ALPHA FAMILY CENTER          | 101579       | 08/01/19                      | 19037  |           | \$ 300.00   | \$ -           | \$ 300.00    |
|          |                 |                                     |              | AUGUST RENT                   |        |           |             |                |              |
|          |                 | COMPUTER CHECK                      |              |                               |        |           |             |                |              |
|          |                 |                                     |              | CHECK TOTALS:                 |        |           | \$ 300.00   | \$ -           | \$ 300.00    |
| 105275   | 07/19/19        | BLU008 BLUE CROSS BLUE SHIELD OF MI | 101583       | 07/07/19                      | 19042  |           | \$19,050.72 | \$ -           | \$19,050.72  |
|          |                 |                                     |              | 0003 AUGUST HEALTH INS        |        |           |             |                |              |
|          |                 | COMPUTER CHECK                      |              |                               |        |           |             |                |              |
|          |                 |                                     | 101584       | 07/07/19                      | 19043  |           | \$ 8,334.69 | \$ -           | \$ 8,334.69  |
|          |                 |                                     |              | 0004 AUGUST HEALTH INS        |        |           |             |                |              |
|          |                 |                                     | 101585       | 07/07/19                      | 19044  |           | \$12,273.06 | \$ -           | \$12,273.06  |
|          |                 |                                     |              | 0005 AUGUST HEALTH INS        |        |           |             |                |              |
|          |                 |                                     |              | CHECK TOTALS:                 |        |           | \$39,658.47 | \$ -           | \$39,658.47  |
| 105276   | 07/19/19        | BLU034 BLUE CARE NETWORK            | 191900026653 | 07/09/19                      | 19045  |           | \$ 7,444.68 | \$ -           | \$ 7,444.68  |
|          |                 |                                     |              | 0002 AUGUST HEALTH INS        |        |           |             |                |              |
|          |                 | COMPUTER CHECK                      |              |                               |        |           |             |                |              |
|          |                 |                                     |              | CHECK TOTALS:                 |        |           | \$ 7,444.68 | \$ -           | \$ 7,444.68  |
| 105277   | 07/19/19        | BLU035 BLUE CARE NETWORK            | 191900047295 | 07/09/19                      | 19046  |           | \$ 3,489.70 | \$ -           | \$ 3,489.70  |
|          |                 |                                     |              | 0003 AUGUST HEALTH INS        |        |           |             |                |              |
|          |                 | COMPUTER CHECK                      |              |                               |        |           |             |                |              |
|          |                 |                                     |              | CHECK TOTALS:                 |        |           | \$ 3,489.70 | \$ -           | \$ 3,489.70  |
| 105278   | 07/19/19        | CAP095 CAPITAL AREA UNITED WAY      | 101589       | 07/16/19                      | 19058  |           | \$ 20.00    | \$ -           | \$ 20.00     |
|          |                 |                                     |              | 7/19/19 EMPLOYEE DONATION     |        |           |             |                |              |
|          |                 | COMPUTER CHECK                      |              |                               |        |           |             |                |              |
|          |                 |                                     |              | CHECK TOTALS:                 |        |           | \$ 20.00    | \$ -           | \$ 20.00     |
| 105279   | 07/19/19        | CEN021 CENTRAL MI DIST HEALTH DEPT  | 101576       | 07/11/19                      | 19028  |           | \$ 4,455.34 | \$ -           | \$ 4,455.34  |
|          |                 |                                     |              | JUNE INVOICE FOR DR. MORSE    |        |           |             |                |              |
|          |                 | COMPUTER CHECK                      |              |                               |        |           |             |                |              |
|          |                 |                                     |              | CHECK TOTALS:                 |        |           | \$ 4,455.34 | \$ -           | \$ 4,455.34  |
| 105280   | 07/19/19        | CLI092 CLINTON COUNTY ADMIN/ACCT    | AC-2019-020  | 07/01/19                      | 19040  |           | \$ 1,966.67 | \$ -           | \$ 1,966.67  |
|          |                 |                                     |              | AUGUST RENT                   |        |           |             |                |              |
|          |                 | COMPUTER CHECK                      |              |                               |        |           |             |                |              |
|          |                 |                                     |              | CHECK TOTALS:                 |        |           | \$ 1,966.67 | \$ -           | \$ 1,966.67  |
| 105281   | 07/19/19        | FAS061 FASTSIGNS                    | 467-82489    | 06/27/19                      | 19016  | 096068-00 | \$ 248.62   | \$ -           | \$ 248.62    |
|          |                 |                                     |              | VINYL DECALS                  |        |           |             |                |              |
|          |                 | COMPUTER CHECK                      |              |                               |        |           |             |                |              |
|          |                 |                                     |              | CHECK TOTALS:                 |        |           | \$ 248.62   | \$ -           | \$ 248.62    |
| 105282   | 07/19/19        | GRAT92 GRATIOT INTEGRATED HLTH NET  | 101581       | 08/01/19                      | 19039  |           | \$ 100.00   | \$ -           | \$ 100.00    |
|          |                 |                                     |              | AUGUST RENT                   |        |           |             |                |              |
|          |                 | COMPUTER CHECK                      |              |                               |        |           |             |                |              |
|          |                 |                                     |              | CHECK TOTALS:                 |        |           | \$ 100.00   | \$ -           | \$ 100.00    |
| 105283   | 07/19/19        | INSP25 INSPIRATION STUDIO DESIGN    | 1986         | 06/20/19                      | 19017  | 096066-00 | \$ 29.00    | \$ -           | \$ 29.00     |
|          |                 |                                     |              | BUSINESS CARDS GRANT REEVES   |        |           |             |                |              |
|          |                 | COMPUTER CHECK                      |              |                               |        |           |             |                |              |
|          |                 |                                     | 1992         | 06/20/19                      | 19027  |           | \$ 250.00   | \$ -           | \$ 250.00    |
|          |                 |                                     |              | 2 SCHOOL INFOGRAPHICS UPDATED |        |           |             |                |              |
|          |                 |                                     |              | CHECK TOTALS:                 |        |           | \$ 279.00   | \$ -           | \$ 279.00    |

ACCOUNTS PAYABLE CHECK REGISTER

| CHECK NO | CHECK\VOID DATE | REMIT-TO NAME<br>VENDOR-#            | INVOICE NO      | INVOICE DATE | VOUCH# | P.O.-NO   | AMOUNT PAID | DISCOUNT TAKEN | CHECK AMOUNT |
|----------|-----------------|--------------------------------------|-----------------|--------------|--------|-----------|-------------|----------------|--------------|
| 105284   | 07/19/19        | KEN014 KENT COUNTY HEALTH DEPARTMENT | EH043019-555555 | 07/02/19     | 19031  |           | \$ 1,562.00 | \$ -           | \$ 1,562.00  |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |             |                |              |
|          |                 |                                      | EH063019-555555 | 07/01/19     | 19032  |           | \$ 1,885.00 | \$ -           | \$ 1,885.00  |
|          |                 |                                      |                 |              |        |           |             |                |              |
|          |                 |                                      | CHECK TOTALS:   |              |        |           | \$ 3,447.00 | \$ -           | \$ 3,447.00  |
| 105285   | 07/19/19        | LIN061 LINCOLN FINANCIAL GROUP       | 101582          | 07/10/19     | 19041  |           | \$ 2,122.02 | \$ -           | \$ 2,122.02  |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |             |                |              |
|          |                 |                                      | CHECK TOTALS:   |              |        |           | \$ 2,122.02 | \$ -           | \$ 2,122.02  |
| 105286   | 07/19/19        | MAC165 MICHIGAN ASSOCIATION COUNTIES | m1834           | 07/01/19     | 19022  |           | \$ 200.00   | \$ -           | \$ 200.00    |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |             |                |              |
|          |                 |                                      | CHECK TOTALS:   |              |        |           | \$ 200.00   | \$ -           | \$ 200.00    |
| 105287   | 07/19/19        | MAN202 MANIEZ ASHTYN                 | 101577          | 07/03/19     | 19029  |           | \$ 44.66    | \$ -           | \$ 44.66     |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |             |                |              |
|          |                 |                                      | CHECK TOTALS:   |              |        |           | \$ 44.66    | \$ -           | \$ 44.66     |
| 105288   | 07/19/19        | MCK032 MCKESSON MEDICAL              | 56963402        | 06/18/19     | 19015  | 096055-00 | \$ 455.16   | \$ -           | \$ 455.16    |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |             |                |              |
|          |                 |                                      | 57111748        | 06/20/19     | 19014  | 096059-00 | \$ 58.41    | \$ -           | \$ 58.41     |
|          |                 |                                      |                 |              |        |           |             |                |              |
|          |                 |                                      | 57305626        | 06/23/19     | 19013  | 096059-00 | \$ 52.06    | \$ -           | \$ 52.06     |
|          |                 |                                      |                 |              |        |           |             |                |              |
|          |                 |                                      | CHECK TOTALS:   |              |        |           | \$ 565.63   | \$ -           | \$ 565.63    |
| 105289   | 07/19/19        | MIC006 MICHIGAN DEPT OF AGRICULTURE  | 791-10425447    | 06/19/19     | 19033  |           | \$ 4,603.00 | \$ -           | \$ 4,603.00  |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |             |                |              |
|          |                 |                                      | CHECK TOTALS:   |              |        |           | \$ 4,603.00 | \$ -           | \$ 4,603.00  |
| 105290   | 07/19/19        | MIL189 MILLER MARK                   | 101575          | 07/11/19     | 19023  |           | \$ 4,959.28 | \$ -           | \$ 4,959.28  |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |             |                |              |
|          |                 |                                      | CHECK TOTALS:   |              |        |           | \$ 4,959.28 | \$ -           | \$ 4,959.28  |
| 105291   | 07/19/19        | MIS004 MISDU - FRIEND OF COURT       | 101589          | 07/16/19     | 19057  |           | \$ 262.76   | \$ -           | \$ 262.76    |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |             |                |              |
|          |                 |                                      | CHECK TOTALS:   |              |        |           | \$ 262.76   | \$ -           | \$ 262.76    |
| 105292   | 07/19/19        | MNA004 MICHIGAN NURSES ASSOCIATION   | 101589          | 07/16/19     | 19056  |           | \$ 462.48   | \$ -           | \$ 462.48    |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |             |                |              |
|          |                 |                                      | CHECK TOTALS:   |              |        |           | \$ 462.48   | \$ -           | \$ 462.48    |
| 105293   | 07/19/19        | OFF015 OFFICE DEPOT                  | 332222555001    | 06/20/19     | 19019  | 096060-00 | \$ 160.08   | \$ -           | \$ 160.08    |
|          |                 | COMPUTER CHECK                       |                 |              |        |           |             |                |              |
|          |                 |                                      | 332223870001    | 06/20/19     | 19020  | 096052-00 | \$ 98.88    | \$ -           | \$ 98.88     |
|          |                 |                                      |                 |              |        |           |             |                |              |
|          |                 |                                      | CHECK TOTALS:   |              |        |           | \$ 258.96   | \$ -           | \$ 258.96    |

ACCOUNTS PAYABLE CHECK REGISTER

| CHECK NO       | CHECK\VOID DATE | REMIT-TO NAME<br>VENDOR-#          | INVOICE NO                  | INVOICE DATE | VOUCH# | P.O.-NO   | AMOUNT PAID | DISCOUNT TAKEN | CHECK AMOUNT |
|----------------|-----------------|------------------------------------|-----------------------------|--------------|--------|-----------|-------------|----------------|--------------|
| 105294         | 07/19/19        | QUI003 QUILL CORPORATION           | 8173335                     | 06/19/19     | 19018  | 096056-00 | \$ 247.94   | \$ -           | \$ 247.94    |
| COMPUTER CHECK |                 |                                    | 6 BLACK 2 COLOR TONERS      |              |        |           |             |                |              |
| CHECK TOTALS:  |                 |                                    |                             |              |        |           | \$ 247.94   | \$ -           | \$ 247.94    |
| 105295         | 07/19/19        | RICH65 RICHARDSON GRACE            | 101578                      | 07/01/19     | 19030  |           | \$ 139.78   | \$ -           | \$ 139.78    |
| COMPUTER CHECK |                 |                                    | INTERN TRAVEL FOR 6/10-6/25 |              |        |           |             |                |              |
| CHECK TOTALS:  |                 |                                    |                             |              |        |           | \$ 139.78   | \$ -           | \$ 139.78    |
| 105296         | 07/19/19        | SAG102 SAGINAW CO DEPT OF HEALTH   | 11512                       | 06/30/19     | 19024  |           | \$ 250.00   | \$ -           | \$ 250.00    |
| COMPUTER CHECK |                 |                                    | FY19 LAB MEMBERSHIP FEES    |              |        |           |             |                |              |
| CHECK TOTALS:  |                 |                                    |                             |              |        |           | \$ 250.00   | \$ -           | \$ 250.00    |
| 105297         | 07/19/19        | SAN020 SANOFI PASTEUR INC          | 912455457                   | 06/24/19     | 19021  | 096062-00 | \$ 902.78   | \$ -           | \$ 902.78    |
| COMPUTER CHECK |                 |                                    | 3 IMOVAX RABIES VACCINE     |              |        |           |             |                |              |
| CHECK TOTALS:  |                 |                                    |                             |              |        |           | \$ 902.78   | \$ -           | \$ 902.78    |
| 105298         | 07/19/19        | TEA001 TEAMSTERS LOCAL 214         | 101589                      | 07/16/19     | 19061  |           | \$ 1,627.55 | \$ -           | \$ 1,627.55  |
| COMPUTER CHECK |                 |                                    | AUGUST DUES                 |              |        |           |             |                |              |
| CHECK TOTALS:  |                 |                                    |                             |              |        |           | \$ 1,627.55 | \$ -           | \$ 1,627.55  |
| 105299         | 07/19/19        | TEA031 TEAM FINANCIAL GROUP, INC   | 00012622                    | 07/11/19     | 19036  |           | \$ 240.92   | \$ -           | \$ 240.92    |
| COMPUTER CHECK |                 |                                    | 40013950 CONTRACT           |              |        |           |             |                |              |
|                |                 |                                    | 00012623                    | 07/11/19     | 19035  |           | \$ 1,514.10 | \$ -           | \$ 1,514.10  |
|                |                 |                                    | 40013952 CONTRACT           |              |        |           |             |                |              |
|                |                 |                                    | 00012624                    | 07/11/19     | 19034  |           | \$ 2,459.37 | \$ -           | \$ 2,459.37  |
|                |                 |                                    | 40013954 CONTRACT           |              |        |           |             |                |              |
| CHECK TOTALS:  |                 |                                    |                             |              |        |           | \$ 4,214.39 | \$ -           | \$ 4,214.39  |
| 105300         | 07/19/19        | UNI001 UNITED WAY OF MONTCALM CO   | 101589                      | 07/16/19     | 19060  |           | \$ 60.00    | \$ -           | \$ 60.00     |
| COMPUTER CHECK |                 |                                    | 7/19/19 EMPLOYEE DONATION   |              |        |           |             |                |              |
| CHECK TOTALS:  |                 |                                    |                             |              |        |           | \$ 60.00    | \$ -           | \$ 60.00     |
| 105301         | 07/19/19        | UNI009 UNITED WAY OF GRATIOT CO    | 101589                      | 07/16/19     | 19059  |           | \$ 75.00    | \$ -           | \$ 75.00     |
| COMPUTER CHECK |                 |                                    | 7/19/19 EMPLOYEE DONATION   |              |        |           |             |                |              |
| CHECK TOTALS:  |                 |                                    |                             |              |        |           | \$ 75.00    | \$ -           | \$ 75.00     |
| 105302         | 07/19/19        | UPS002 UNITED PARCEL SERVICE       | 423867279                   | 07/06/19     | 19026  |           | \$ 14.18    | \$ -           | \$ 14.18     |
| COMPUTER CHECK |                 |                                    | 2 PACKAGES MAILED           |              |        |           |             |                |              |
|                |                 |                                    | 423867289                   | 07/13/19     | 19025  |           | \$ 52.52    | \$ -           | \$ 52.52     |
|                |                 |                                    | 4 PACKAGES MAILED           |              |        |           |             |                |              |
| CHECK TOTALS:  |                 |                                    |                             |              |        |           | \$ 66.70    | \$ -           | \$ 66.70     |
| 105303         | 07/19/19        | VALL25 VALLEY FARMS BAPTIST CHURCH | 101580                      | 08/01/19     | 19038  |           | \$ 100.00   | \$ -           | \$ 100.00    |
| COMPUTER CHECK |                 |                                    | AUGUST RENT                 |              |        |           |             |                |              |
| CHECK TOTALS:  |                 |                                    |                             |              |        |           | \$ 100.00   | \$ -           | \$ 100.00    |

ACCOUNTS PAYABLE CHECK REGISTER

| CHECK NO                       | CHECK\VOID DATE | REMIT-TO NAME<br>VENDOR-#        | INVOICE NO                     | INVOICE DATE | VOUCH# | P.O.-NO   | AMOUNT PAID | DISCOUNT TAKEN | CHECK AMOUNT |
|--------------------------------|-----------------|----------------------------------|--------------------------------|--------------|--------|-----------|-------------|----------------|--------------|
| 105304                         | 07/19/19        | WAT077 WATKINS SURGICAL SUPPLY   | 0000488137                     | 06/11/19     | 19012  | 096047-00 | \$ 72.25    | \$ -           | \$ 72.25     |
| COMPUTER CHECK                 |                 |                                  | POTASSIUM HYDROXIDE            |              |        |           |             |                |              |
| CHECK TOTALS:                  |                 |                                  |                                |              |        |           | \$ 72.25    | \$ -           | \$ 72.25     |
| COMPUTER CHECK                 |                 |                                  | 101586                         | 07/03/19     | 19047  |           | \$ 3,002.07 | \$ -           | \$ 3,002.07  |
|                                |                 |                                  | HOTELS, MEMBERSHIPS, POSTAGE   |              |        |           |             |                |              |
| 105305                         | 07/19/19        | FIR003 FIRST NATIONAL BANK OMAHA | 101587                         | 07/03/19     | 19054  |           | \$ 382.65   | \$ -           | \$ 382.65    |
|                                |                 |                                  | PAGER, NACCHO RECRUITMENT      |              |        |           |             |                |              |
|                                |                 |                                  | 101588                         | 07/03/19     | 19055  |           | \$ 499.33   | \$ -           | \$ 499.33    |
|                                |                 |                                  | EUTHANISE 2 ANIMALS, LUNCHESES |              |        |           |             |                |              |
|                                |                 |                                  | 101586-1                       | 07/03/19     | 19048  | 096051-00 | \$ 45.83    | \$ -           | \$ 45.83     |
|                                |                 |                                  | PLANNER, CALENDAR, TAPE, PAPER |              |        |           |             |                |              |
|                                |                 |                                  | 101586-2                       | 07/03/19     | 19049  | 096037-00 | \$ 3,261.95 | \$ -           | \$ 3,261.95  |
|                                |                 |                                  | 10 STAMPED ENVELOPES-MCIR      |              |        |           |             |                |              |
|                                |                 |                                  | 101586-3                       | 07/03/19     | 19050  | 096067-00 | \$ 80.52    | \$ -           | \$ 80.52     |
|                                |                 |                                  | HEC AWARD                      |              |        |           |             |                |              |
|                                |                 |                                  | 101586-4                       | 07/16/19     | 19051  | 096069-00 | \$ 16.27    | \$ -           | \$ 16.27     |
|                                |                 |                                  | GLASS BOTTLES, PLASTIC TUBES   |              |        |           |             |                |              |
|                                |                 |                                  | 101586-5                       | 07/03/19     | 19052  | 096070-00 | \$ 25.00    | \$ -           | \$ 25.00     |
|                                |                 |                                  | STAR PLASTIC BASKETS           |              |        |           |             |                |              |
|                                |                 |                                  | 101586-6                       | 07/03/19     | 19053  |           | \$ 248.63   | \$ -           | \$ 248.63    |
|                                |                 |                                  | VINYL DECALS                   |              |        |           |             |                |              |
| CHECK TOTALS:                  |                 |                                  |                                |              |        |           | \$ 7,562.25 | \$ -           | \$ 7,562.25  |
| BANK CODE TOTALS:              |                 |                                  |                                |              |        |           | \$90,206.91 | \$ -           | \$90,206.91  |
| 32 COMPUTER CHECKS             |                 |                                  |                                |              |        |           |             |                |              |
| 0 MANUAL PAYMENT CHECKS        |                 |                                  |                                |              |        |           |             |                |              |
| 0 VOID CHECKS - TRX            |                 |                                  |                                |              |        |           |             |                |              |
| 0 VOID CHECKS - STUBS          |                 |                                  |                                |              |        |           |             |                |              |
| 0 VOID CHECKS - ERROR          |                 |                                  |                                |              |        |           |             |                |              |
| 0 VOID CHECKS - FORM ALIGNMENT |                 |                                  |                                |              |        |           |             |                |              |
| 0 DIRECT DEPOSITS              |                 |                                  |                                |              |        |           |             |                |              |
| 32 CHECKS TOTAL                |                 |                                  |                                |              |        |           |             |                |              |
| COMPANY TOTALS:                |                 |                                  |                                |              |        |           | \$90,206.91 | \$ -           | \$90,206.91  |

**Mid-Michigan District Health Department  
Monthly Balance Sheet, Revenue and Expenditure Report  
June 2019**

**Summary and Special Notes**

As of the end of June, actual revenues and expenditures should be approximately 75% of the \$6,258,845.00 amended total budget. The total revenues through June were \$5,238,788.84 and the total expenses were \$5,049,103.08. The overall actual revenues and expenditures (adjusting for in-kind space costs and Vaccines for Children) were at 87% and 83% respectively, representing a surplus of \$189,685.76.

The surplus includes the revenue for the Pathways to Better Health Program (Community Health Worker) of \$506,000 and the \$500,000 retirement payment that was approved by the Board of Health last year. The deferred revenue line includes the fund balance that would need to be used to cover the retirement payment.

An amendment proposal is also included to align items as we are 75% of the way through the year.

Most of the budget changes are just adjustments to actual. The retirement cost and the fund balance are included in the budget amendment as well. The revenue and expenses will continue to be monitored closely. Some highlights of the proposed amendment include:

**Revenues**

- **MDHHS Grants (Line 23)** – The budget change includes funding for Hepatitis A and slight increases in other grants.
- **Medicaid Outreach (Line 28)** – The budget decrease is due to changes in staffing allocation to outreach.
- **Medicaid Full Cost Reimbursement (Line 29)** – Part of the funding has been reserved in deferred revenue. This is an estimate of what would be recognized in this fiscal year.

**Expenses**

- **Contractual (Line 18)** – Due to grant funding, there is an increase in the budgeted amount in the contractual line item.

## Mid-Michigan District Health Department

JUNE

FY2019

75%

AP: 9

| <b>Revenue</b>                            |                       |                      |                     |                       |                       |                           |                                               |
|-------------------------------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|---------------------------|-----------------------------------------------|
| <b>Account</b>                            | <b>AMENDED BUDGET</b> | <b>Current Month</b> | <b>Year-to-Date</b> | <b>Budget Balance</b> | <b>YTD% of Budget</b> | <b>Proposed Amendment</b> | <b>Increase/Decrease from Original Budget</b> |
| 1 Onsite Sewage                           | 171,959.00            | 27,904.00            | 134,218.00          | 37,741.00             | 78%                   | 193,000.00                | 21,041.00                                     |
| 2 Groundwater Quality                     | 164,326.00            | 17,815.25            | 101,647.25          | 62,678.75             | 62%                   | 146,000.00                | -18,326.00                                    |
| 3 Food Service                            | 281,775.00            | 9,467.00             | 301,089.00          | -19,314.00            | 107%                  | 305,000.00                | 23,225.00                                     |
| 4 Campgrounds                             | 5,000.00              | 300.00               | 5,515.00            | -515.00               | 110%                  | 6,000.00                  | 1,000.00                                      |
| 5 Swimming Pools                          | 6,055.00              | 0.00                 | 4,554.00            | 1,501.00              | 75%                   | 5,000.00                  | -1,055.00                                     |
| 6 Waste Haulers                           | 6,000.00              | 135.50               | 5,775.50            | 224.50                | 96%                   | 6,000.00                  | 0.00                                          |
| 7 DHS Facility Inspections                | 31,486.00             | 5,315.00             | 21,905.00           | 9,581.00              | 70%                   | 26,900.00                 | -4,586.00                                     |
| 8 Body Art Fees                           | 1,300.00              | -753.09              | 3,210.91            | -1,910.91             | 247%                  | 3,500.00                  | 2,200.00                                      |
| 9 EH Misc Fees                            | 2,570.00              | 0.00                 | -631.03             | 3,201.03              | -25%                  | 100.00                    | -2,470.00                                     |
| 10 Vision Fees                            | 26,500.00             | 20.00                | 10,132.80           | 16,367.20             | 38%                   | 15,000.00                 | -11,500.00                                    |
| 11 Hearing Fees                           | 23,000.00             | 20.00                | 14,236.80           | 8,763.20              | 62%                   | 16,000.00                 | -7,000.00                                     |
| 12 Communicable Disease Fees              | 2,000.00              | 400.00               | 640.00              | 1,360.00              | 32%                   | 1,000.00                  | -1,000.00                                     |
| 13 Immunization Fees                      | 140,000.00            | 8,867.62             | 124,460.51          | 15,539.49             | 89%                   | 140,000.00                | 0.00                                          |
| 14 Family Planning/STD Fees               | 109,800.00            | 4,532.18             | 59,258.58           | 50,541.42             | 54%                   | 90,000.00                 | -19,800.00                                    |
| 15 Breast Cancer Fees                     | 3,000.00              | 285.00               | 2,147.87            | 852.13                | 72%                   | 3,000.00                  | 0.00                                          |
| 16 Lead Fees                              | 15,000.00             | 1,316.86             | 12,264.80           | 2,735.20              | 82%                   | 15,000.00                 | 0.00                                          |
| 17 Varnish Fees                           | 15,000.00             | 870.00               | 11,936.00           | 3,064.00              | 80%                   | 15,000.00                 | 0.00                                          |
| 18 Breastfeeding Fees                     | 15,000.00             | 44.84                | 5,113.24            | 9,886.76              | 34%                   | 7,000.00                  | -8,000.00                                     |
| 19 Ched Miscellaneous Fees                | 400.00                | -397.04              | 15.00               | 385.00                | 4%                    | 100.00                    | -300.00                                       |
| 20 Miscellaneous Other Fees               | 100.00                | 0.00                 | 349.91              | -249.91               | 350%                  | 500.00                    | 400.00                                        |
| 21 Deferred Revenues - Billing            | 0.00                  | -3,022.35            | -2,972.35           | 2,972.35              | 0%                    | 0.00                      | 0.00                                          |
| 22 VFC/317 Vaccine Revenue                | 300,000.00            | -20,935.38           | 99,728.82           | 200,271.18            | 33%                   | 300,000.00                | 0.00                                          |
| 23 MDHHS Grants                           | 1,665,839.00          | 153,051.00           | 1,183,769.87        | 482,069.13            | 71%                   | 1,680,839.00              | 15,000.00                                     |
| 24 Essential Local Public Health Services | 840,957.00            | 75,181.00            | 647,553.00          | 193,404.00            | 77%                   | 840,957.00                | 0.00                                          |

|                 |                                       |              |            |              |              |      |              |            |
|-----------------|---------------------------------------|--------------|------------|--------------|--------------|------|--------------|------------|
| 25              | MDHHS Fee For Service Revenue         | 55,000.00    | 13,744.22  | 36,622.68    | 18,377.32    | 67%  | 55,000.00    | 0.00       |
| 26              | DEQ Grants                            | 77,255.00    | 4,821.50   | 44,032.50    | 33,222.50    | 57%  | 77,255.00    | 0.00       |
| 27              | Other Grants/Community Support        | 550,000.00   | 31,361.40  | 314,303.35   | 235,696.65   | 57%  | 500,000.00   | -50,000.00 |
| 28              | Medicaid Outreach                     | 100,000.00   | 15,755.33  | 63,491.43    | 36,508.57    | 63%  | 80,000.00    | -20,000.00 |
| 29              | Medicaid Full Cost Reimbursement      | 200,000.00   | 0.00       | 570,479.00   | -370,479.00  | 285% | 300,000.00   | 100,000.00 |
| 30              | Interest                              | 20,000.00    | 2,895.31   | 22,903.96    | -2,903.96    | 115% | 25,000.00    | 5,000.00   |
| 31              | Misc Revenue                          | 11,045.00    | 0.00       | 0.00         | 11,045.00    | 0%   | 32,000.00    | 20,955.00  |
| 32              | Donations                             | 3,000.00     | 583.00     | 1,720.28     | 1,279.72     | 57%  | 2,500.00     | -500.00    |
| 33              | Cash Over/Short                       | 0.00         | 0.00       | 0.00         | 0.00         | 0%   | 0.00         | 0.00       |
| 34              | Clinton Co - Appropriation            | 400,141.00   | 33,345.09  | 297,796.75   | 102,344.25   | 74%  | 400,141.00   | 0.00       |
| 35              | Gratiot Co - Appropriation            | 287,764.00   | 23,980.34  | 215,823.00   | 71,941.00    | 75%  | 287,764.00   | 0.00       |
| 36              | Montcalm Co - Appropriation           | 427,573.00   | 32,612.92  | 293,516.28   | 134,056.72   | 69%  | 427,573.00   | 0.00       |
| 37              | Prior Year Adjustments                | 0.00         | 0.00       | -1,997.27    | 1,997.27     | 0%   | 0.00         | 0.00       |
| 38              | Space Occupancy                       | 300,000.00   | 25,240.00  | 227,189.00   | 72,811.00    | 76%  | 300,000.00   | 0.00       |
| 39              | Deferred Revenues/Fund Balance- Other | 0.00         | 0.00       | 406,989.40   | -406,989.40  | 0%   | 495,000.00   | 495,000.00 |
| TOTAL REVENUE:  |                                       | 6,258,845.00 | 684,222.70 | 5,238,788.84 | 1,020,056.16 | 84%  | 6,798,129.00 | 539,284.00 |
| W/O SPACE & VFC |                                       | 5,658,845.00 | 648,663.00 | 4,911,871.02 | 746,973.98   | 87%  | 5,658,845.00 |            |

Mid-Michigan District Health Department      JUNE      FY2019      75%      AP: 9

| <b>Expenditure</b>             |                       |                      |                     |                       |                       |                           |                                               |
|--------------------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|---------------------------|-----------------------------------------------|
| <b>Account</b>                 | <b>Amended Budget</b> | <b>Current Month</b> | <b>Year-to-Date</b> | <b>Budget Balance</b> | <b>YTD% of Budget</b> | <b>Proposed Amendment</b> | <b>Increase/Decrease from Original Budget</b> |
| 1 Board of Health Per Diem     | 4,000.00              | 370.00               | 2,396.02            | 1,603.98              | 60%                   | 4,000.00                  | 0.00                                          |
| 2 Salaries                     | 3,260,869.00          | 246,050.93           | 2,433,767.63        | 827,101.37            | 75%                   | 3,213,760.00              | -47,109.00                                    |
| 3 FICA                         | 245,000.00            | 18,024.58            | 178,979.03          | 66,020.97             | 73%                   | 239,000.00                | -6,000.00                                     |
| 4 Health Insurance             | 660,000.00            | 53,582.63            | 473,024.81          | 186,975.19            | 72%                   | 625,000.00                | -35,000.00                                    |
| 5 Dental Insurance             | 45,362.00             | 3,491.16             | 30,769.18           | 14,592.82             | 68%                   | 40,000.00                 | -5,362.00                                     |
| 6 Retirement                   | 345,000.00            | 26,384.36            | 249,034.14          | 95,965.86             | 72%                   | 345,000.00                | 0.00                                          |
| 7 Work Comp                    | 32,000.00             | 1,331.55             | 12,545.00           | 19,455.00             | 39%                   | 32,000.00                 | 0.00                                          |
| 8 Unemployment Comp            | 5,199.00              | 1,810.00             | 3,300.49            | 1,898.51              | 63%                   | 5,199.00                  | 0.00                                          |
| 9 Life Insurance               | 5,000.00              | 479.83               | 3,468.37            | 1,531.63              | 69%                   | 5,000.00                  | 0.00                                          |
| 10 Physicals/memberships       | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0%                    | 0.00                      | 0.00                                          |
| 11 Printed Materials           | 8,000.00              | 360.99               | 4,780.82            | 3,219.18              | 60%                   | 8,000.00                  | 0.00                                          |
| 12 Postage                     | 29,200.00             | 5,328.86             | 17,210.09           | 11,989.91             | 59%                   | 32,000.00                 | 2,800.00                                      |
| 13 Office Supplies             | 54,195.00             | 9,989.27             | 46,378.59           | 7,816.41              | 86%                   | 65,000.00                 | 10,805.00                                     |
| 14 Computer/Printer Supplies   | 45,000.00             | 4,714.56             | 22,438.01           | 22,561.99             | 50%                   | 45,000.00                 | 0.00                                          |
| 15 Medical Supplies            | 69,800.00             | 10,428.82            | 46,938.46           | 22,861.54             | 67%                   | 70,000.00                 | 200.00                                        |
| 16 CD Meds Biologics           | 78,600.00             | 13,583.50            | 61,137.92           | 17,462.08             | 78%                   | 78,600.00                 | 0.00                                          |
| 17 VFC Supplies                | 300,000.00            | -20,935.38           | 99,728.82           | 200,271.18            | 33%                   | 300,000.00                | 0.00                                          |
| 18 Contractual Services        | 175,000.00            | 33,936.76            | 213,045.37          | -38,045.37            | 122%                  | 275,000.00                | 100,000.00                                    |
| 19 Legal Expenses              | 9,000.00              | 1,985.10             | 14,118.43           | -5,118.43             | 157%                  | 20,000.00                 | 11,000.00                                     |
| 20 Communications              | 72,310.00             | 5,384.23             | 54,327.15           | 17,982.85             | 75%                   | 72,310.00                 | 0.00                                          |
| 21 Travel                      | 150,550.00            | 12,855.70            | 114,737.30          | 35,812.70             | 76%                   | 159,500.00                | 8,950.00                                      |
| 22 Advertising & Recruitment   | 75,000.00             | 0.00                 | 7,180.26            | 67,819.74             | 10%                   | 75,000.00                 | 0.00                                          |
| 23 Liability Insurance         | 35,000.00             | 2,951.25             | 26,561.25           | 8,438.75              | 76%                   | 35,000.00                 | 0.00                                          |
| 24 Equipment Maintenance/Lease | 65,000.00             | 5,015.15             | 50,625.28           | 14,374.72             | 78%                   | 65,000.00                 | 0.00                                          |



|                                                                                                 |                                          |              |            |              |              |     |              |            |
|-------------------------------------------------------------------------------------------------|------------------------------------------|--------------|------------|--------------|--------------|-----|--------------|------------|
| 25                                                                                              | Rent                                     | 30,000.00    | 2,466.67   | 23,618.00    | 6,382.00     | 79% | 30,000.00    | 0.00       |
| 26                                                                                              | Space Occupancy                          | 300,000.00   | 25,240.00  | 227,189.00   | 72,811.00    | 76% | 300,000.00   | 0.00       |
| 27                                                                                              | Training                                 | 24,000.00    | 402.72     | 19,973.42    | 4,026.58     | 83% | 24,000.00    | 0.00       |
| 28                                                                                              | Memberships/Certifications/Subscriptions | 19,560.00    | 160.49     | 18,193.63    | 1,366.37     | 93% | 19,560.00    | 0.00       |
| 29                                                                                              | Tuition Reimbursement                    | 0.00         | 0.00       | 0.00         | 0.00         | 0%  | 0.00         | 0.00       |
| 30                                                                                              | Laboratory                               | 3,000.00     | 360.36     | 1,563.58     | 1,436.42     | 52% | 3,000.00     | 0.00       |
| 31                                                                                              | Behavioral Risk Factor Survey            | 22,000.00    | 0.00       | 18,283.20    | 3,716.80     | 83% | 21,000.00    | -1,000.00  |
| 32                                                                                              | Misc Other Expense                       | 0.00         | 250.00     | 520.00       | -520.00      | 0%  | 0.00         | 0.00       |
| 33                                                                                              | Computer Support                         | 81,700.00    | 6,210.94   | 67,358.91    | 14,341.09    | 82% | 81,700.00    | 0.00       |
| 34                                                                                              | Service Charges/Credit Card Fees         | 9,500.00     | 934.40     | 5,712.92     | 3,787.08     | 60% | 9,500.00     | 0.00       |
| 35                                                                                              | Equipment                                | 0.00         | 0.00       | 198.00       | -198.00      | 0%  | 0.00         | 0.00       |
| 36                                                                                              | BOH approved capital expenses            | 0.00         | 0.00       | 500,000.00   | -500,000.00  | 0%  | 500,000.00   | 500,000.00 |
| TOTAL EXPENSES                                                                                  |                                          | 6,258,845.00 | 547,791.61 | 5,049,103.08 | 1,209,741.92 | 81% | 6,798,129.00 | 539,284.00 |
| W/O SPACE & VFC                                                                                 |                                          | 5,658,845.00 | 512,231.91 | 4,722,185.26 | 936,659.74   | 83% | 6,198,129.00 | 539,284.00 |
| Revenue Over Expenditures (Deficit)                                                             |                                          |              | 136,431.09 | 189,685.76   | -189,685.76  | 0%  | 0.00         |            |
| Revenue Over Expenditures (Deficit) without BOH approved capital expense or additional revenues |                                          |              |            | 282,696.36   |              |     |              |            |

MMDHD BALANCE SHEET AS OF 6/30/2019

CURRENT ASSETS

|                                     |                       |
|-------------------------------------|-----------------------|
| CASH TO TREASURER                   | \$3,072,608.00        |
| CASH ON DEPOSIT/IMPREST CASH        | 3,240.00              |
| ACCOUNTS RECEIVABLE/CASH IN TRANSIT | 38,336.60             |
| DUE FROM GOVERNMENTAL AGENCIES      | 421,368.43            |
| INVENTORY - VFC IMMS                | 96,376.67             |
| PREPAIDS                            | 21,379.74             |
| <u>TOTAL ASSETS</u>                 | <u>\$3,653,309.44</u> |

LIABILITIES AND FUND BALANCE

|                                     |                        |
|-------------------------------------|------------------------|
| ACCOUNTS PAYABLE                    | \$25,002.90            |
| PAYROLL DEDUCTIONS                  | 195.16                 |
| PAYROLL PAYABLES                    | 235,714.70             |
| OTHER ACCRUED PAYABLES              | -                      |
| ADVANCES                            | 154,382.00             |
| TRUST FUNDS                         | 18,062.86              |
| DEFERRED REVENUE PRIOR YEAR         | 12,412.64              |
| DEFERRED REV DENTAL OUTREACH        | 167,413.00             |
| DEFERRED REVENUE MDCDC              | 105,000.00             |
| DEFERRED REVENUE-VFC IMMS           | 96,376.67              |
| DEFERRED REVENUE-MEDICAID FULL COST | 250,000.00             |
| FUND BALANCE RESTRICTED DENTAL      | 108,195.14             |
| FUND BALANCE END OF YEAR            | 88,319.97              |
| FUND BALANCE                        | 324,449.90             |
| FUND BALANCE EQUIPMENT              | 489,494.46             |
| FUND BALANCE FACILITY DEV           | 124,580.00             |
| FUND BALANCE SELF INS BONDS         | 13,949.72              |
| FUND EQUITY-FUTURE RETIREMENT       | 608,829.80             |
| FUND EQUITY-COMPENSATED LEAVES      | 285,988.76             |
| FUND EQUITY-UNEMPLOYMENT            | 55,000.00              |
| FUND EQUITY-TRAINING                | 35,000.00              |
| FUND EQUITY/BRFS                    | 11,522.00              |
| FUND BALANCE-HEALTH INSURANCE       | 160,000.00             |
| FUND BALANCE-POTENTIAL CLAIMS       | 93,734.00              |
| <u>BALANCE SHEET NET INCOME</u>     | <u>189,685.76</u>      |
| <u>TOTAL LIABILITIES</u>            | <u>\$ 3,653,309.44</u> |
| TOTAL NET INCOME                    | 0.00                   |