

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

Summary and Special Notes

As of the end of July, actual revenues and expenditures should be approximately 83% of the \$6,798,129 amended total budget. The total revenues through July were \$5,773,536.07 and the total expenses were \$5,633,357.46. The overall actual revenues and expenditures (adjusting for in-kind space costs and Vaccines for Children) were at 85% and 84% respectively, representing a surplus of \$140,178.61.

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

The revenue and expenses will continue to be monitored closely. Some highlights of the proposed amendment include:

Revenues

- **Food** – Most of the revenues have been received except for temporary food permits and payments to the State of Michigan for their portion of the fee received.
- **Medicaid Full Cost Reimbursement** – Part of the funding has been reserved in advance/deferred revenue. This is being calculated to determine the actual estimate of what should be received. It is currently over the estimated budgeted amount.

Expenses

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