

Mid-Michigan District Health Department

JULY

FY2019

83%

AP: 10

Revenue					
Account	AMENDED BUDGET	Current Month	Year-to-Date	Budget Balance	YTD% of Budget
1 Onsite Sewage	193,000.00	24,892.50	159,110.50	33,889.50	82%
2 Groundwater Quality	146,000.00	18,427.50	120,074.75	25,925.25	82%
3 Food Service	305,000.00	1,261.00	302,350.00	2,650.00	99%
4 Campgrounds	6,000.00	452.00	5,967.00	33.00	99%
5 Swimming Pools	5,000.00	0.00	4,554.00	446.00	91%
6 Waste Haulers	6,000.00	567.50	6,343.00	-343.00	106%
7 DHS Facility Inspections	26,900.00	6,211.00	28,116.00	-1,216.00	105%
8 Body Art Fees	3,500.00	0.00	3,210.91	289.09	92%
9 EH Misc Fees	100.00	-306.80	-937.83	1,037.83	-938%
10 Vision Fees	15,000.00	-9.20	10,123.60	4,876.40	67%
11 Hearing Fees	16,000.00	-27.60	14,209.20	1,790.80	89%
12 Communicable Disease Fees	1,000.00	0.00	640.00	360.00	64%
13 Immunization Fees	140,000.00	14,368.72	138,829.23	1,170.77	99%
14 Family Planning/STD Fees	90,000.00	17,014.15	76,272.73	13,727.27	85%
15 Breast Cancer Fees	3,000.00	-220.00	1,927.87	1,072.13	64%
16 Lead Fees	15,000.00	1,142.32	13,407.12	1,592.88	89%
17 Varnish Fees	15,000.00	3,279.00	15,215.00	-215.00	101%
18 Breastfeeding Fees	7,000.00	167.88	5,281.12	1,718.88	75%
19 Ched Miscellaneous Fees	100.00	0.00	15.00	85.00	15%
20 Miscellaneous Other Fees	500.00	25.28	375.19	124.81	75%
21 Deferred Revenues - Billing	0.00	0.00	-2,972.35	2,972.35	0%
22 VFC/317 Vaccine Revenue	300,000.00	46,033.26	145,762.08	154,237.92	49%
23 MDHHS Grants	1,680,839.00	135,115.00	1,318,884.87	361,954.13	78%
24 Essential Local Public Health Services	840,957.00	75,181.00	722,734.00	118,223.00	86%

25	MDHHS Fee For Service Revenue	55,000.00	0.00	36,622.68	18,377.32	67%
26	DEQ Grants	77,255.00	4,822.50	48,855.00	28,400.00	63%
27	Other Grants/Community Support	500,000.00	41,694.41	355,997.76	144,002.24	71%
28	Medicaid Outreach	80,000.00	0.00	63,491.43	16,508.57	79%
29	Medicaid Full Cost Reimbursement	300,000.00	0.00	570,479.00	-270,479.00	190%
30	Interest	25,000.00	3,126.48	26,030.44	-1,030.44	104%
31	Misc Revenue	32,000.00	26,347.00	26,347.00	5,653.00	82%
32	Donations	2,500.00	0.00	1,720.28	779.72	69%
33	Cash Over/Short	0.00	0.00	0.00	0.00	0%
34	Clinton Co - Appropriation	400,141.00	33,345.08	331,141.83	68,999.17	83%
35	Gratiot Co - Appropriation	287,764.00	23,980.33	239,803.33	47,960.67	83%
36	Montcalm Co - Appropriation	427,573.00	32,612.92	326,129.20	101,443.80	76%
37	Prior Year Adjustments	0.00	0.00	-1,997.27	1,997.27	0%
38	Space Occupancy	300,000.00	25,244.00	252,433.00	47,567.00	84%
39	Deferred Revenues/Fund Balance- Other	495,000.00	0.00	406,989.40	88,010.60	82%
TOTAL REVENUE:		6,798,129.00	534,747.23	5,773,536.07	1,024,592.93	85%
W/O SPACE & VFC		5,658,845.00	463,469.97	5,375,340.99	283,504.01	95%

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Expenditure					
Account	Proposed Amendment	Current Month	Year-to-Date	Budget Balance	YTD% of Budget
1 Board of Health Per Diem	4,000.00	98.98	2,495.00	1,505.00	62%
2 Salaries	3,213,760.00	284,922.86	2,718,690.49	495,069.51	85%
3 FICA	239,000.00	20,832.59	199,811.62	39,188.38	84%
4 Health Insurance	625,000.00	54,065.09	527,089.90	97,910.10	84%
5 Dental Insurance	40,000.00	3,428.80	34,197.98	5,802.02	85%
6 Retirement	345,000.00	26,457.37	275,491.51	69,508.49	80%
7 Work Comp	32,000.00	1,091.75	13,636.75	18,363.25	43%
8 Unemployment Comp	5,199.00	0.00	3,300.49	1,898.51	63%
9 Life Insurance	5,000.00	479.83	3,948.20	1,051.80	79%
10 Physicals/memberships	0.00	0.00	0.00	0.00	0%
11 Printed Materials	8,000.00	927.20	5,708.02	2,291.98	71%
12 Postage	32,000.00	5,798.57	23,008.66	8,991.34	72%
13 Office Supplies	65,000.00	9,976.43	56,355.02	8,644.98	87%
14 Computer/Printer Supplies	45,000.00	4,393.41	26,831.42	18,168.58	60%
15 Medical Supplies	70,000.00	8,998.47	55,936.93	14,063.07	80%
16 CD Meds Biologics	78,600.00	7,865.59	69,003.51	9,596.49	88%
17 VFC Supplies	300,000.00	46,033.26	145,762.08	154,237.92	49%
18 Contractual Services	275,000.00	25,497.62	238,542.99	36,457.01	87%
19 Legal Expenses	20,000.00	0.00	14,118.43	5,881.57	71%
20 Communications	72,310.00	5,456.85	59,784.00	12,526.00	83%
21 Travel	159,500.00	14,938.66	129,675.96	29,824.04	81%
22 Advertising & Recruitment	75,000.00	13,117.50	20,297.76	54,702.24	27%
23 Liability Insurance	35,000.00	3,023.00	29,584.25	5,415.75	85%
24 Equipment Maintenance/Lease	65,000.00	4,931.39	55,556.67	9,443.33	85%

25	Rent	30,000.00	2,466.67	26,084.67	3,915.33	87%
26	Space Occupancy	300,000.00	25,244.00	252,433.00	47,567.00	84%
27	Training	24,000.00	4,804.56	24,777.98	-777.98	103%
28	Memberships/Certifications/Subscriptions	19,560.00	2,124.64	20,318.27	-758.27	104%
29	Tuition Reimbursement	0.00	0.00	0.00	0.00	0%
30	Laboratory	3,000.00	270.48	1,834.06	1,165.94	61%
31	Behavioral Risk Factor Survey	21,000.00	0.00	18,283.20	2,716.80	87%
32	Misc Other Expense	0.00	0.00	520.00	-520.00	0%
33	Computer Support	81,700.00	6,377.43	73,736.34	7,963.66	90%
34	Service Charges/Credit Card Fees	9,500.00	631.38	6,344.30	3,155.70	67%
35	Equipment	0.00	0.00	198.00	-198.00	0%
36	BOH approved capital expenses	500,000.00	0.00	500,000.00	0.00	100%
TOTAL EXPENSES		6,798,129.00	584,254.38	5,633,357.46	1,164,771.54	83%
W/O SPACE & VFC		6,198,129.00	512,977.12	5,235,162.38	962,966.62	84%
Revenue Over Expenditures (Deficit)		0.00	-49,507.15	140,178.61		0%
Revenue Over Expenditures (Deficit) without BOH approved capital expense or additional revenues			-49,507.15	47,168.01		0%