

ADMINISTRATIVE SERVICES
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	584,609	567,394	584,609	567,394	17,215	0
FRINGE BENEFITS	281,216	767,864	281,216	767,864	(486,648)	0
SUPPLIES	16,000	36,171	16,000	36,171	(20,171)	0
TRAVEL	17,000	12,861	17,000	12,861	4,139	0
COMMUNICATIONS	18,000	9,675	18,000	9,675	8,325	0
SPACE COSTS	35,000	78,647	35,000	78,647	(43,647)	0
OTHER	180,000	269,542	180,000	269,542	(89,542)	0
TOTAL DIRECT COSTS	1,131,825	1,742,154	1,131,825	1,742,154	(610,329)	0
OVERHEAD	(953,565)	(1,014,162)	(953,565)	(1,014,162)	60,597	0
TOTAL EXPENSE	178,260	727,992	178,260	727,992	(549,732)	0
FEES 1ST & 2ND PARTY	100	(2,612)	100	(2,612)	2,712	0
LOCAL FUNDING (NON LPHO	140,160	159,237	140,160	159,237	(19,077)	0
LOCAL FUNDING OTHER	8,000	70,795	8,000	70,795	(62,795)	0
TOTAL LOCAL/FEES	148,260	227,420	148,260	227,420	(79,160)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	148,260	227,420	148,260	227,420	(79,160)	0
NET ALLOWABLE FOR ELPHS	30,000	500,572	30,000	500,572	(470,572)	0
LOCAL FUNDS	30,000	500,572	30,000	500,572	(470,572)	0
SPACE	30,000	40,489	30,000	40,489	(10,489)	0
PROGRAM APPROPRIATIONS	0	(488,289)	0	(488,289)	488,289	0
LOCAL FUNDS	30,000	(447,800)	30,000	(447,800)	477,800	0
APPROPRIATIONS	0	1,076,951	0	1,076,951	(1,076,951)	0

MIS
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	110,623	111,189	110,623	111,189	(566)	0
FRINGE BENEFITS	54,391	49,576	54,391	49,576	4,815	0
SUPPLIES	25,000	401	25,000	401	24,599	0
TRAVEL	7,000	8,834	7,000	8,834	(1,834)	0
COMMUNICATIONS	20,000	18,400	20,000	18,400	1,600	0
SPACE COSTS	2,000	2,259	2,000	2,259	(259)	0
OTHER	3,000	5,125	3,000	5,125	(2,125)	0
TOTAL DIRECT COSTS	222,014	195,785	222,014	195,785	26,229	0
OVERHEAD	(220,014)	(195,935)	(220,014)	(195,935)	(24,079)	0
TOTAL EXPENSE	2,000	(150)	2,000	(150)	2,150	0
LOCAL FUNDING OTHER	0	(150)	0	(150)	150	0
TOTAL LOCAL/FEES	0	(150)	0	(150)	150	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	(150)	0	(150)	150	0
NET ALLOWABLE FOR ELPHS	2,000	0	2,000	0	2,000	0
LOCAL FUNDS	2,000	0	2,000	0	2,000	0
SPACE	2,000	2,259	2,000	2,259	(259)	0
PROGRAM APPROPRIATIONS	0	(2,259)	0	(2,259)	2,259	0
LOCAL FUNDS	2,000	0	2,000	0	2,000	0

FBB
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	0	3,567	0	3,567	(3,567)	0
FRINGE BENEFITS	0	950	0	950	(950)	0
TRAVEL	0	273	0	273	(273)	0
SPACE COSTS	0	88	0	88	(88)	0
OTHER	0	187	0	187	(187)	0
TOTAL DIRECT COSTS	0	5,065	0	5,065	(5,065)	0
OVERHEAD	0	1,535	0	1,535	(1,535)	0
TOTAL EXPENSE	0	6,600	0	6,600	(6,600)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	0	0	0	0	0
NET ALLOWABLE FOR ELPHS	0	6,600	0	6,600	(6,600)	0
LOCAL FUNDS	0	6,600	0	6,600	(6,600)	0
SPACE	0	88	0	88	(88)	0
PROGRAM APPROPRIATIONS	0	6,512	0	6,512	(6,512)	0
LOCAL FUNDS	0	6,600	0	6,600	(6,600)	0

CROSS JURISDICTIONAL GRANT
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
FRINGE BENEFITS	0	122	0	122	(122)	0
CONTRACTUAL	0	52,600	0	52,600	(52,600)	0
SPACE COSTS	0	23	0	23	(23)	0
TOTAL DIRECT COSTS	0	52,745	0	52,745	(52,745)	0
OVERHEAD	0	345	0	345	(345)	0
TOTAL EXPENSE	0	53,090	0	53,090	(53,090)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	0	52,394	0	52,394	(52,394)	0
TOTAL MDHHS	0	52,394	0	52,394	(52,394)	0
TOTAL EXCLUSIONS	0	52,394	0	52,394	(52,394)	0
NET ALLOWABLE FOR ELPHS	0	696	0	696	(696)	0
LOCAL FUNDS	0	696	0	696	(696)	0
SPACE	0	23	0	23	(23)	0
PROGRAM APPROPRIATIONS	0	673	0	673	(673)	0
LOCAL FUNDS	0	696	0	696	(696)	0

EH ADMIN PROGRAM
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	241,396	260,616	241,396	260,616	(19,220)	0
FRINGE BENEFITS	108,340	91,741	108,340	91,741	16,599	0
SUPPLIES	9,000	11,041	9,000	11,041	(2,041)	0
TRAVEL	10,000	13,257	10,000	13,257	(3,257)	0
COMMUNICATIONS	6,000	9,718	6,000	9,718	(3,718)	0
SPACE COSTS	35,000	39,205	35,000	39,205	(4,205)	0
OTHER	29,000	41,784	29,000	41,784	(12,784)	0
TOTAL DIRECT COSTS	438,736	467,362	438,736	467,362	(28,626)	0
OVERHEAD	(400,166)	(466,006)	(400,166)	(466,006)	65,840	0
TOTAL EXPENSE	38,570	1,357	38,570	1,357	37,213	0
FEES 1ST & 2ND PARTY	3,570	1,357	3,570	1,357	2,213	0
TOTAL LOCAL/FEES	3,570	1,357	3,570	1,357	2,213	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	3,570	1,357	3,570	1,357	2,213	0
NET ALLOWABLE FOR ELPHS	35,000	0	35,000	0	35,000	0
LOCAL FUNDS	35,000	0	35,000	0	35,000	0
SPACE	35,000	39,205	35,000	39,205	(4,205)	0
PROGRAM APPROPRIATIONS	0	(39,205)	0	(39,205)	39,205	0
LOCAL FUNDS	35,000	0	35,000	0	35,000	0

CD PROGRAM
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	48,295	78,590	48,295	78,590	(30,295)	0
FRINGE BENEFITS	11,040	17,823	11,040	17,823	(6,783)	0
SUPPLIES	2,000	1,788	2,000	1,788	212	0
TRAVEL	1,000	1,391	1,000	1,391	(391)	0
COMMUNICATIONS	3,000	2,773	3,000	2,773	227	0
SPACE COSTS	3,000	2,535	3,000	2,535	465	0
OTHER	500	2,253	500	2,253	(1,753)	0
TOTAL DIRECT COSTS	68,835	107,152	68,835	107,152	(38,317)	0
OVERHEAD	35,952	68,195	35,952	68,195	(32,243)	0
TOTAL EXPENSE	104,787	175,348	104,787	175,348	(70,561)	0
FEES 1ST & 2ND PARTY	2,000	2,987	2,000	2,987	(987)	0
FEES & COLLECTIONS - 3R	0	200	0	200	(200)	0
LOCAL FUNDING OTHER	500	516	500	516	(16)	0
TOTAL LOCAL/FEES	2,500	3,703	2,500	3,703	(1,203)	0
MDHHS-CPBC	0	100	0	100	(100)	0
TOTAL MDHHS	0	100	0	100	(100)	0
TOTAL EXCLUSIONS	2,500	3,803	2,500	3,803	(1,303)	0
NET ALLOWABLE FOR ELPHS	102,287	171,545	102,287	171,545	(69,258)	0
STATE LPHO	168,089	158,741	168,089	158,741	9,348	0
LOCAL FUNDS	(65,802)	12,804	(65,802)	12,804	(78,606)	0
SPACE PROGRAM APPROPRIATIONS	3,000 (68,802)	2,535 10,269	3,000 (68,802)	2,535 10,269	465 (79,071)	0 0
LOCAL FUNDS	(65,802)	12,804	(65,802)	12,804	(78,606)	0

IMMUNIZATIONS
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	77,150	83,025	77,150	83,025	(5,875)	0
FRINGE BENEFITS	36,848	39,317	36,848	39,317	(2,469)	0
SUPPLIES	73,700	103,324	73,700	103,324	(29,624)	0
TRAVEL	3,000	1,628	3,000	1,628	1,372	0
COMMUNICATIONS	1,000	466	1,000	466	534	0
SPACE COSTS	3,000	5,074	3,000	5,074	(2,074)	0
OTHER	301,000	196,194	301,000	196,194	104,806	0
TOTAL DIRECT COSTS	495,698	429,029	495,698	429,029	66,669	0
OVERHEAD	69,072	86,537	69,072	86,537	(17,465)	0
TOTAL EXPENSE	564,770	515,566	564,770	515,566	49,204	0
FEEES 1ST & 2ND PARTY	20,000	11,202	20,000	11,202	8,798	0
FEEES & COLLECTIONS - 3R	120,000	156,124	120,000	156,124	(36,124)	0
OTHER STATE FUNDING (STA	300,000	194,475	300,000	194,475	105,525	0
MEDICIAD FULL COST (STA	35,000	0	35,000	0	35,000	0
TOTAL LOCAL/FEEES	475,000	361,801	475,000	361,801	113,199	0
MDHHS-CPBC	25,642	25,846	25,642	25,846	(204)	0
TOTAL MDHHS	25,642	25,846	25,642	25,846	(204)	0
TOTAL EXCLUSIONS	500,642	387,647	500,642	387,647	112,995	0
NET ALLOWABLE FOR ELPHS	64,128	127,919	64,128	127,919	(63,791)	0
STATE LPHO	35,000	50,000	35,000	50,000	(15,000)	0
LOCAL FUNDS	29,128	77,919	29,128	77,919	(48,791)	0
SPACE	2,000	5,074	2,000	5,074	(3,074)	0
PROGRAM APPROPRIATIONS	27,128	72,845	27,128	72,845	(45,717)	0
LOCAL FUNDS	29,128	77,919	29,128	77,919	(48,791)	0

STD
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	30,105	25,388	30,105	25,388	4,718	0
FRINGE BENEFITS	9,753	8,514	9,753	8,514	1,239	0
SUPPLIES	500	342	500	342	158	0
TRAVEL	500	397	500	397	103	0
COMMUNICATIONS	50	0	50	0	50	0
SPACE COSTS	1,000	1,001	1,000	1,001	(1)	0
OTHER	500	208	500	208	292	0
TOTAL DIRECT COSTS	42,408	35,849	42,408	35,849	6,559	0
OVERHEAD	24,150	23,979	24,150	23,979	171	0
TOTAL EXPENSE	66,558	59,828	66,558	59,828	6,730	0
FEES 1ST & 2ND PARTY	1,000	(184)	1,000	(184)	1,184	0
FEES & COLLECTIONS - 3R	5,000	1,110	5,000	1,110	3,890	0
MEDICIAD FULL COST (STA	25,000	0	25,000	0	25,000	0
LOCAL FUNDING OTHER	3,000	0	3,000	0	3,000	0
TOTAL LOCAL/FEES	34,000	926	34,000	926	33,074	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	34,000	926	34,000	926	33,074	0
NET ALLOWABLE FOR ELPHS	32,558	58,902	32,558	58,902	(26,344)	0
STATE LPHO	20,000	50,000	20,000	50,000	(30,000)	0
LOCAL FUNDS	12,558	8,902	12,558	8,902	3,656	0
SPACE	1,000	1,001	1,000	1,001	(1)	0
PROGRAM APPROPRIATIONS	11,558	7,901	11,558	7,901	3,657	0
LOCAL FUNDS	12,558	8,902	12,558	8,902	3,656	0

HIV PREVENTION
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	12,582	7,400	12,582	7,400	5,182	0
FRINGE BENEFITS	3,147	1,776	3,147	1,776	1,371	0
SUPPLIES	500	4,900	500	4,900	(4,400)	0
TRAVEL	500	487	500	487	13	0
COMMUNICATIONS	20	0	20	0	20	0
SPACE COSTS	500	224	500	224	276	0
OTHER	10	145	10	145	(135)	0
TOTAL DIRECT COSTS	17,259	14,931	17,259	14,931	2,328	0
OVERHEAD	9,530	6,490	9,530	6,490	3,040	0
TOTAL EXPENSE	26,789	21,421	26,789	21,421	5,368	0
LOCAL FUNDING OTHER	0	(363)	0	(363)	363	0
TOTAL LOCAL/FEES	0	(363)	0	(363)	363	0
MDHHS-CPBC	20,000	20,000	20,000	20,000	0	0
MDHHS FEE FOR SERVICE	1,500	0	1,500	0	1,500	0
TOTAL MDHHS	21,500	20,000	21,500	20,000	1,500	0
TOTAL EXCLUSIONS	21,500	19,637	21,500	19,637	1,863	0
NET ALLOWABLE FOR ELPHS	5,289	1,784	5,289	1,784	3,505	0
LOCAL FUNDS	5,289	1,784	5,289	1,784	3,505	0
SPACE	500	224	500	224	276	0
PROGRAM APPROPRIATIONS	4,789	1,560	4,789	1,560	3,229	0
LOCAL FUNDS	5,289	1,784	5,289	1,784	3,505	0

CSHCS
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	80,654	104,136	80,654	104,136	(23,482)	0
FRINGE BENEFITS	39,543	46,136	39,543	46,136	(6,593)	0
SUPPLIES	2,000	589	2,000	589	1,411	0
TRAVEL	2,000	903	2,000	903	1,097	0
COMMUNICATIONS	100	0	100	0	100	0
SPACE COSTS	3,000	4,311	3,000	4,311	(1,311)	0
OTHER	2,000	1,287	2,000	1,287	713	0
TOTAL DIRECT COSTS	129,297	157,362	129,297	157,362	(28,065)	0
OVERHEAD	72,829	106,292	72,829	106,292	(33,463)	0
TOTAL EXPENSE	202,126	263,654	202,126	263,654	(61,528)	0
MEDICIAD FULL COST (STA	20,000	0	20,000	0	20,000	0
LOCAL FUNDING (NON LPRO	0	46,394	0	46,394	(46,394)	0
LOCAL FUNDING OTHER	0	130	0	130	(130)	0
TOTAL LOCAL/FEES	20,000	46,525	20,000	46,525	(26,525)	0
MDHHS-CPBC	113,000	116,729	113,000	116,729	(3,729)	0
MDHHS FEE FOR SERVICE	50,000	21,303	50,000	21,303	28,697	0
TOTAL MDHHS	163,000	138,032	163,000	138,032	24,968	0
TOTAL EXCLUSIONS	183,000	184,556	183,000	184,556	(1,556)	0
NET ALLOWABLE FOR ELPHS	19,126	79,098	19,126	79,098	(59,972)	0
LOCAL FUNDS	19,126	79,098	19,126	79,098	(59,972)	0
SPACE	3,000	4,311	3,000	4,311	(1,311)	0
PROGRAM APPROPRIATIONS	16,126	74,787	16,126	74,787	(58,661)	0
LOCAL FUNDS	19,126	79,098	19,126	79,098	(59,972)	0

PRENATAL INITIATIVES - MCH
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	22,244	23,069	22,244	23,069	(825)	0
FRINGE BENEFITS	3,779	3,759	3,779	3,759	20	0
SUPPLIES	1,000	0	1,000	0	1,000	0
TRAVEL	500	922	500	922	(422)	0
COMMUNICATIONS	50	0	50	0	50	0
SPACE COSTS	1,000	934	1,000	934	66	0
OTHER	100	0	100	0	100	0
TOTAL DIRECT COSTS	28,673	28,684	28,673	28,684	(11)	0
OVERHEAD	15,769	18,976	15,769	18,976	(3,207)	0
TOTAL EXPENSE	44,442	47,660	44,442	47,660	(3,218)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MCH FUNDING	35,000	40,000	35,000	40,000	(5,000)	0
TOTAL MDHHS	35,000	40,000	35,000	40,000	(5,000)	0
TOTAL EXCLUSIONS	35,000	40,000	35,000	40,000	(5,000)	0
NET ALLOWABLE FOR ELPHS	9,442	7,660	9,442	7,660	1,782	0
LOCAL FUNDS	9,442	7,660	9,442	7,660	1,782	0
SPACE PROGRAM APPROPRIATIONS	1,000 8,442	934 6,726	1,000 8,442	934 6,726	66 1,716	0 0
LOCAL FUNDS	9,442	7,660	9,442	7,660	1,782	0

PATHWAYS
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	90,162	65,312	90,162	65,312	24,850	0
FRINGE BENEFITS	60,372	33,643	60,372	33,643	26,729	0
SUPPLIES	1,000	1,366	1,000	1,366	(366)	0
TRAVEL	8,000	11,478	8,000	11,478	(3,478)	0
COMMUNICATIONS	5,000	2,878	5,000	2,878	2,122	0
SPACE COSTS	3,000	3,435	3,000	3,435	(435)	0
OTHER	50	518	50	518	(468)	0
TOTAL DIRECT COSTS	167,584	118,629	167,584	118,629	48,955	0
OVERHEAD	91,212	69,994	91,212	69,994	21,218	0
TOTAL EXPENSE	258,796	188,623	258,796	188,623	70,173	0
LOCAL FUNDING (NON LPHO)	250,000	507,089	250,000	507,089	(257,089)	0
TOTAL LOCAL/FEES	250,000	507,089	250,000	507,089	(257,089)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	250,000	507,089	250,000	507,089	(257,089)	0
NET ALLOWABLE FOR ELPHS	8,796	(318,467)	8,796	(318,467)	327,263	0
LOCAL FUNDS	8,796	(318,467)	8,796	(318,467)	327,263	0
SPACE	4,000	3,435	4,000	3,435	565	0
PROGRAM APPROPRIATIONS	4,796	(321,902)	4,796	(321,902)	326,698	0
LOCAL FUNDS	8,796	(318,467)	8,796	(318,467)	327,263	0

FAMILY PLANNING PROGRAM
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	142,293	148,570	142,293	148,570	(6,277)	0
FRINGE BENEFITS	66,041	63,338	66,041	63,338	2,703	0
SUPPLIES	55,000	39,805	55,000	39,805	15,195	0
TRAVEL	7,000	7,296	7,000	7,296	(296)	0
COMMUNICATIONS	100	0	100	0	100	0
SPACE COSTS	7,000	7,129	7,000	7,129	(129)	0
OTHER	15,000	13,854	15,000	13,854	1,146	0
TOTAL DIRECT COSTS	292,434	279,992	292,434	279,992	12,442	0
OVERHEAD	126,233	149,888	126,233	149,888	(23,655)	0
TOTAL EXPENSE	418,667	429,880	418,667	429,880	(11,213)	0
FEES 1ST & 2ND PARTY	10,000	9,827	10,000	9,827	173	0
FEES & COLLECTIONS - 3R	100,000	88,027	100,000	88,027	11,973	0
MEDICIAD FULL COST (STA	90,000	0	90,000	0	90,000	0
LOCAL FUNDING OTHER	0	(43,005)	0	(43,005)	43,005	0
TOTAL LOCAL/FEES	200,000	54,849	200,000	54,849	145,151	0
MDHHS-CPBC	205,000	261,640	205,000	261,640	(56,640)	0
TOTAL MDHHS	205,000	261,640	205,000	261,640	(56,640)	0
TOTAL EXCLUSIONS	405,000	316,489	405,000	316,489	88,511	0
NET ALLOWABLE FOR ELPHS	13,667	113,392	13,667	113,392	(99,725)	0
LOCAL FUNDS	13,667	113,392	13,667	113,392	(99,725)	0
SPACE	7,000	7,129	7,000	7,129	(129)	0
PROGRAM APPROPRIATIONS	6,667	106,245	6,667	106,245	(99,578)	0
LOCAL FUNDS	13,667	113,374	13,667	113,374	(99,707)	0

HEARING
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	36,930	34,220	36,930	34,220	2,710	0
FRINGE BENEFITS	10,408	11,925	10,408	11,925	(1,517)	0
SUPPLIES	1,000	456	1,000	456	544	0
TRAVEL	3,000	4,083	3,000	4,083	(1,083)	0
COMMUNICATIONS	20	0	20	0	20	0
SPACE COSTS	1,700	1,910	1,700	1,910	(210)	0
OTHER	1,000	717	1,000	717	283	0
TOTAL DIRECT COSTS	54,058	53,310	54,058	53,310	748	0
OVERHEAD	28,683	32,639	28,683	32,639	(3,956)	0
TOTAL EXPENSE	82,741	85,950	82,741	85,950	(3,209)	0
FEES 1ST & 2ND PARTY	8,000	28	8,000	28	7,972	0
FEES & COLLECTIONS - 3R	15,000	18,960	15,000	18,960	(3,960)	0
MEDICIAD FULL COST (STA	2,000	0	2,000	0	2,000	0
TOTAL LOCAL/FEES	25,000	18,988	25,000	18,988	6,012	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	25,000	18,988	25,000	18,988	6,012	0
NET ALLOWABLE FOR ELPHS	57,741	66,962	57,741	66,962	(9,221)	0
STATE LPHO	49,235	49,235	49,235	49,235	0	0
LOCAL FUNDS	8,506	17,727	8,506	17,727	(9,221)	0
SPACE	1,700	1,910	1,700	1,910	(210)	0
PROGRAM APPROPRIATIONS	6,806	15,817	6,806	15,817	(9,011)	0
LOCAL FUNDS	8,506	17,727	8,506	17,727	(9,221)	0

IMMUNIZATIONS-IAP
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	86,714	78,277	86,714	78,277	8,437	0
FRINGE BENEFITS	36,512	30,728	36,512	30,728	5,784	0
SUPPLIES	500	2,466	500	2,466	(1,966)	0
TRAVEL	3,000	3,812	3,000	3,812	(812)	0
COMMUNICATIONS	500	0	500	0	500	0
SPACE COSTS	4,000	2,069	4,000	2,069	1,931	0
OTHER	2,000	327	2,000	327	1,673	0
TOTAL DIRECT COSTS	133,226	117,680	133,226	117,680	15,546	0
OVERHEAD	74,665	77,103	74,665	77,103	(2,438)	0
TOTAL EXPENSE	207,891	194,783	207,891	194,783	13,108	0
TOTAL LOCAL/FEEES	0	0	0	0	0	0
MDHHS-CPBC	80,638	80,820	80,638	80,820	(182)	0
MDHHS FEE FOR SERVICE	12,000	13,900	12,000	13,900	(1,900)	0
TOTAL MDHHS	92,638	94,720	92,638	94,720	(2,082)	0
TOTAL EXCLUSIONS	92,638	94,720	92,638	94,720	(2,082)	0
NET ALLOWABLE FOR ELPHS	115,253	100,063	115,253	100,063	15,190	0
LOCAL FUNDS	115,253	100,063	115,253	100,063	15,190	0
SPACE	4,000	2,069	4,000	2,069	1,931	0
PROGRAM APPROPRIATIONS	111,253	97,994	111,253	97,994	13,259	0
LOCAL FUNDS	115,253	100,063	115,253	100,063	15,190	0

VISION
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	43,256	39,577	43,256	39,577	3,679	0
FRINGE BENEFITS	11,670	12,941	11,670	12,941	(1,271)	0
SUPPLIES	1,000	633	1,000	633	367	0
TRAVEL	3,000	3,558	3,000	3,558	(558)	0
COMMUNICATIONS	50	0	50	0	50	0
SPACE COSTS	2,000	2,195	2,000	2,195	(195)	0
OTHER	1,000	0	1,000	0	1,000	0
TOTAL DIRECT COSTS	61,976	58,905	61,976	58,905	3,071	0
OVERHEAD	33,282	37,148	33,282	37,148	(3,866)	0
TOTAL EXPENSE	95,258	96,052	95,258	96,052	(794)	0
FEES 1ST & 2ND PARTY	10,000	9	10,000	9	9,991	0
FEES & COLLECTIONS - 3R	16,500	13,395	16,500	13,395	3,105	0
MEDICIAD FULL COST (STA	2,000	0	2,000	0	2,000	0
TOTAL LOCAL/FEES	28,500	13,404	28,500	13,404	15,096	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	28,500	13,404	28,500	13,404	15,096	0
NET ALLOWABLE FOR ELPHS	66,758	82,648	66,758	82,648	(15,890)	0
STATE LPHO	49,235	49,235	49,235	49,235	0	0
LOCAL FUNDS	17,523	33,413	17,523	33,413	(15,890)	0
SPACE	2,000	2,195	2,000	2,195	(195)	0
PROGRAM APPROPRIATIONS	15,523	31,218	15,523	31,218	(15,695)	0
LOCAL FUNDS	17,523	33,413	17,523	33,413	(15,890)	0

MCIR
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	85,073	85,163	85,073	85,163	(90)	0
FRINGE BENEFITS	23,303	21,875	23,303	21,875	1,428	0
SUPPLIES	9,000	11,049	9,000	11,049	(2,049)	0
TRAVEL	5,000	6,444	5,000	6,444	(1,444)	0
COMMUNICATIONS	1,000	1,201	1,000	1,201	(201)	0
SPACE COSTS	2,000	2,408	2,000	2,408	(408)	0
OTHER	5,000	1,170	5,000	1,170	3,830	0
TOTAL DIRECT COSTS	130,376	129,310	130,376	129,310	1,066	0
OVERHEAD	65,667	75,711	65,667	75,711	(10,044)	0
TOTAL EXPENSE	196,043	205,021	196,043	205,021	(8,978)	0
TOTAL LOCAL/FEEES	0	0	0	0	0	0
MDHHS-CPBC	150,000	150,227	150,000	150,227	(227)	0
TOTAL MDHHS	150,000	150,227	150,000	150,227	(227)	0
TOTAL EXCLUSIONS	150,000	150,227	150,000	150,227	(227)	0
NET ALLOWABLE FOR ELPHS	46,043	54,794	46,043	54,794	(8,751)	0
LOCAL FUNDS	46,043	54,794	46,043	54,794	(8,751)	0
SPACE	2,000	2,408	2,000	2,408	(408)	0
PROGRAM APPROPRIATIONS	44,043	52,386	44,043	52,386	(8,343)	0
LOCAL FUNDS	46,043	54,794	46,043	54,794	(8,751)	0

12/19/19 12:20:59

MMDHD FINIANCIAL STATUS REPORT (FSR)

MATERNAL/CHILD OR/ENROLL/COORD
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	111,444	63,998	111,444	63,998	47,446	0
FRINGE BENEFITS	54,408	31,169	54,408	31,169	23,239	0
SUPPLIES	1,000	614	1,000	614	387	0
TRAVEL	4,000	3,348	4,000	3,348	652	0
COMMUNICATIONS	800	0	800	0	800	0
SPACE COSTS	3,000	2,408	3,000	2,408	592	0
OTHER	500	18	500	18	482	0
TOTAL DIRECT COSTS	175,152	101,555	175,152	101,555	73,597	0
OVERHEAD	100,492	67,314	100,492	67,314	33,178	0
TOTAL EXPENSE	275,644	168,869	275,644	168,869	106,775	0
MEDICIAD FULL COST (STA	137,822	0	137,822	0	137,822	0
LOCAL FUNDING (NON LPHO	0	84,810	0	84,810	(84,810)	0
TOTAL LOCAL/FEES	137,822	84,810	137,822	84,810	53,012	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	137,822	84,810	137,822	84,810	53,012	0
NET ALLOWABLE FOR ELPHS	137,822	84,059	137,822	84,059	53,763	0
LOCAL FUNDS	137,822	84,059	137,822	84,059	53,763	0
SPACE	3,000	2,408	3,000	2,408	592	0
PROGRAM APPROPRIATIONS	134,822	81,651	134,822	81,651	53,171	0
LOCAL FUNDS	137,822	84,059	137,822	84,059	53,763	0

WIC
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	342,732	378,538	342,732	378,538	(35,806)	0
FRINGE BENEFITS	162,507	180,389	162,507	180,389	(17,882)	0
SUPPLIES	9,000	9,926	9,000	9,926	(926)	0
TRAVEL	10,000	12,647	10,000	12,647	(2,647)	0
COMMUNICATIONS	1,000	1,233	1,000	1,233	(233)	0
SPACE COSTS	22,000	27,136	22,000	27,136	(5,136)	0
OTHER	8,000	2,523	8,000	2,523	5,477	0
TOTAL DIRECT COSTS	555,239	612,392	555,239	612,392	(57,153)	0
OVERHEAD	306,132	395,345	306,132	395,345	(89,213)	0
TOTAL EXPENSE	861,371	1,007,737	861,371	1,007,737	(146,366)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	629,400	629,405	629,400	629,405	(5)	0
TOTAL MDHHS	629,400	629,405	629,400	629,405	(5)	0
TOTAL EXCLUSIONS	629,400	629,405	629,400	629,405	(5)	0
NET ALLOWABLE FOR ELPHS	231,971	378,332	231,971	378,332	(146,361)	0
LOCAL FUNDS	231,971	378,332	231,971	378,332	(146,361)	0
SPACE	20,000	21,136	20,000	21,136	(1,136)	0
PROGRAM APPROPRIATIONS	211,971	357,196	211,971	357,196	(145,225)	0
LOCAL FUNDS	231,971	378,332	231,971	378,332	(146,361)	0

WIC PEER COUNSELING
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	63,861	61,719	63,861	61,719	2,142	0
FRINGE BENEFITS	16,094	13,297	16,094	13,297	2,797	0
SUPPLIES	1,000	812	1,000	812	188	0
TRAVEL	3,000	2,478	3,000	2,478	522	0
COMMUNICATIONS	1,000	1,020	1,000	1,020	(20)	0
SPACE COSTS	5,000	4,794	5,000	4,794	206	0
OTHER	100	0	100	0	100	0
TOTAL DIRECT COSTS	90,055	84,120	90,055	84,120	5,935	0
OVERHEAD	48,445	53,061	48,445	53,061	(4,616)	0
TOTAL EXPENSE	138,500	137,181	138,500	137,181	1,319	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	114,292	114,292	114,292	114,292	0	0
TOTAL MDHHS	114,292	114,292	114,292	114,292	0	0
TOTAL EXCLUSIONS	114,292	114,292	114,292	114,292	0	0
NET ALLOWABLE FOR ELPHS	24,208	22,889	24,208	22,889	1,319	0
LOCAL FUNDS	24,208	22,889	24,208	22,889	1,319	0
SPACE	4,500	4,794	4,500	4,794	(294)	0
PROGRAM APPROPRIATIONS	19,708	18,095	19,708	18,095	1,613	0
LOCAL FUNDS	24,208	22,889	24,208	22,889	1,319	0

LACTATION CONSULTING IBCLC
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	26,449	23,571	26,449	23,571	2,878	0
FRINGE BENEFITS	12,392	11,668	12,392	11,668	724	0
SUPPLIES	1,000	10	1,000	10	990	0
TRAVEL	3,000	2,086	3,000	2,086	914	0
COMMUNICATIONS	600	950	600	950	(350)	0
SPACE COSTS	1,000	360	1,000	360	640	0
OTHER	100	0	100	0	100	0
TOTAL DIRECT COSTS	44,541	38,647	44,541	38,647	5,894	0
OVERHEAD	23,534	24,926	23,534	24,926	(1,392)	0
TOTAL EXPENSE	68,075	63,573	68,075	63,573	4,502	0
FEES 1ST & 2ND PARTY	0	744	0	744	(744)	0
FEES & COLLECTIONS - 3R	20,000	6,792	20,000	6,792	13,208	0
TOTAL LOCAL/FEES	20,000	7,536	20,000	7,536	12,464	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	20,000	7,536	20,000	7,536	12,464	0
NET ALLOWABLE FOR ELPHS	48,075	56,037	48,075	56,037	(7,962)	0
LOCAL FUNDS	48,075	56,037	48,075	56,037	(7,962)	0
SPACE	1,000	360	1,000	360	640	0
PROGRAM APPROPRIATIONS	47,075	55,677	47,075	55,677	(8,602)	0
LOCAL FUNDS	48,075	56,037	48,075	56,037	(7,962)	0

SEALANT PROGRAM
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	12,022	6,124	12,022	6,124	5,898	0
FRINGE BENEFITS	2,019	1,082	2,019	1,082	937	0
SUPPLIES	1,000	2,259	1,000	2,259	(1,259)	0
TRAVEL	1,000	906	1,000	906	94	0
COMMUNICATIONS	20	36	20	36	(16)	0
SPACE COSTS	1,000	383	1,000	383	617	0
OTHER	50	90	50	90	(40)	0
TOTAL DIRECT COSTS	17,111	10,680	17,111	10,680	6,231	0
OVERHEAD	8,508	5,097	8,508	5,097	3,411	0
TOTAL EXPENSE	25,619	15,977	25,619	15,977	9,642	0
FEES 1ST & 2ND PARTY	0	156	0	156	(156)	0
LOCAL FUNDING (NON LPHO	19,500	0	19,500	0	19,500	0
TOTAL LOCAL/FEES	19,500	156	19,500	156	19,344	0
MCH FUNDING	5,000	0	5,000	0	5,000	0
TOTAL MDHHS	5,000	0	5,000	0	5,000	0
TOTAL EXCLUSIONS	24,500	156	24,500	156	24,344	0
NET ALLOWABLE FOR ELPHS	1,119	15,821	1,119	15,821	(14,702)	0
LOCAL FUNDS	1,119	15,821	1,119	15,821	(14,702)	0
SPACE	1,000	383	1,000	383	617	0
PROGRAM APPROPRIATIONS	119	15,438	119	15,438	(15,319)	0
LOCAL FUNDS	1,119	15,821	1,119	15,821	(14,702)	0

12/19/19 12:22:50

MMDHD FINIANCIAL STATUS REPORT (FSR)

CHED-ADMIN
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	241,199	262,741	241,199	262,741	(21,542)	0
FRINGE BENEFITS	104,245	109,072	104,245	109,072	(4,827)	0
SUPPLIES	20,000	21,159	20,000	21,159	(1,159)	0
TRAVEL	10,000	12,258	10,000	12,258	(2,258)	0
COMMUNICATIONS	6,000	10,278	6,000	10,278	(4,278)	0
SPACE COSTS	115,000	128,091	115,000	128,091	(13,091)	0
OTHER	88,000	64,325	88,000	64,325	23,675	0
TOTAL DIRECT COSTS	584,444	607,925	584,444	607,925	(23,481)	0
OVERHEAD	(469,344)	(614,847)	(469,344)	(614,847)	145,503	0
TOTAL EXPENSE	115,100	(6,922)	115,100	(6,922)	122,022	0
FEES 1ST & 2ND PARTY	100	(7,097)	100	(7,097)	7,197	0
LOCAL FUNDING (NON LPHO)	0	175	0	175	(175)	0
TOTAL LOCAL/FEES	100	(6,922)	100	(6,922)	7,022	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	100	(6,922)	100	(6,922)	7,022	0
NET ALLOWABLE FOR ELPHS	115,000	(0)	115,000	(0)	115,000	0
LOCAL FUNDS	115,000	(0)	115,000	(0)	115,000	0
SPACE	115,000	128,091	115,000	128,091	(13,091)	0
PROGRAM APPROPRIATIONS	0	(128,091)	0	(128,091)	128,091	0
LOCAL FUNDS	115,000	(0)	115,000	(0)	115,000	0

CHED GENERAL
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	38,474	20,035	38,474	20,035	18,439	0
FRINGE BENEFITS	11,240	3,482	11,240	3,482	7,758	0
SUPPLIES	1,000	7	1,000	7	993	0
TRAVEL	1,000	3,382	1,000	3,382	(2,382)	0
COMMUNICATIONS	50	0	50	0	50	0
SPACE COSTS	500	764	500	764	(264)	0
OTHER	100	830	100	830	(730)	0
TOTAL DIRECT COSTS	52,364	28,501	52,364	28,501	23,863	0
OVERHEAD	30,122	16,635	30,122	16,635	13,487	0
TOTAL EXPENSE	82,486	45,135	82,486	45,135	37,351	0
FEEES 1ST & 2ND PARTY	300	0	300	0	300	0
LOCAL FUNDING (NON LPHO	25,000	2,887	25,000	2,887	22,113	0
TOTAL LOCAL/FEEES	25,300	2,887	25,300	2,887	22,413	0
TOTAL MDEHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	25,300	2,887	25,300	2,887	22,413	0
NET ALLOWABLE FOR ELPHS	57,186	42,248	57,186	42,248	14,938	0
LOCAL FUNDS	57,186	42,248	57,186	42,248	14,938	0
SPACE	500	764	500	764	(264)	0
PROGRAM APPROPRIATIONS	56,686	41,484	56,686	41,484	15,202	0
LOCAL FUNDS	57,186	42,248	57,186	42,248	14,938	0

BREAST HEALTH (INC BCCCP)
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	13,982	2,724	13,982	2,724	11,258	0
FRINGE BENEFITS	5,554	1,056	5,554	1,056	4,498	0
TRAVEL	500	110	500	110	390	0
COMMUNICATIONS	10	0	10	0	10	0
SPACE COSTS	100	97	100	97	3	0
TOTAL DIRECT COSTS	20,146	3,987	20,146	3,987	16,159	0
OVERHEAD	11,837	2,674	11,837	2,674	9,163	0
TOTAL EXPENSE	31,983	6,661	31,983	6,661	25,322	0
FEES & COLLECTIONS - 3R	3,000	3,033	3,000	3,033	(33)	0
TOTAL LOCAL/FEES	3,000	3,033	3,000	3,033	(33)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	3,000	3,033	3,000	3,033	(33)	0
NET ALLOWABLE FOR ELPHS	28,983	3,628	28,983	3,628	25,355	0
LOCAL FUNDS	28,983	3,628	28,983	3,628	25,355	0
SPACE	100	97	100	97	3	0
PROGRAM APPROPRIATIONS	28,883	3,531	28,883	3,531	25,352	0
LOCAL FUNDS	28,983	3,628	28,983	3,628	25,355	0

WOMEN'S HEALTH
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	0	201	0	201	(201)	0
FRINGE BENEFITS	0	89	0	89	(89)	0
SPACE COSTS	0	8	0	8	(8)	0
OTHER	0	8	0	8	(8)	0
TOTAL DIRECT COSTS	0	306	0	306	(306)	0
OVERHEAD	0	206	0	206	(206)	0
TOTAL EXPENSE	0	512	0	512	(512)	0
FEEES 1ST & 2ND PARTY	0	(37)	0	(37)	37	0
FEEES & COLLECTIONS - 3R	0	904	0	904	(904)	0
TOTAL LOCAL/FEEES	0	867	0	867	(867)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	867	0	867	(867)	0
NET ALLOWABLE FOR ELPHS	0	(355)	0	(355)	355	0
LOCAL FUNDS	0	(355)	0	(355)	355	0
SPACE	0	8	0	8	(8)	0
PROGRAM APPROPRIATIONS	0	(363)	0	(363)	363	0
LOCAL FUNDS	0	(355)	0	(355)	355	0

12/19/19 12:27:25

MMDHD FINIANCIAL STATUS REPORT (FSR)

COMM HEALTH ASSESSMENT - DW
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	27,394	31,606	27,394	31,606	(4,212)	0
FRINGE BENEFITS	8,007	7,424	8,007	7,424	583	0
SUPPLIES	600	250	600	250	350	0
TRAVEL	2,000	3,471	2,000	3,471	(1,471)	0
COMMUNICATIONS	30	0	30	0	30	0
SPACE COSTS	2,000	1,373	2,000	1,373	627	0
OTHER	2,101	0	2,101	0	2,101	0
TOTAL DIRECT COSTS	42,132	44,124	42,132	44,124	(1,992)	0
OVERHEAD	11,335	27,607	11,335	27,607	(16,272)	0
TOTAL EXPENSE	53,467	71,731	53,467	71,731	(18,264)	0
TOTAL LOCAL/FEEES	0	0	0	0	0	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	0	0	0	0	0
NET ALLOWABLE FOR ELPHS	53,467	71,731	53,467	71,731	(18,264)	0
LOCAL FUNDS	53,467	71,731	53,467	71,731	(18,264)	0
SPACE	2,000	1,373	2,000	1,373	627	0
PROGRAM APPROPRIATIONS	51,467	70,358	51,467	70,358	(18,891)	0
LOCAL FUNDS	53,467	71,731	53,467	71,731	(18,264)	0

DRUG FREE COMMUNITIES-GRATIOT
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	0	819	0	819	(819)	0
FRINGE BENEFITS	0	247	0	247	(247)	0
TRAVEL	0	142	0	142	(142)	0
SPACE COSTS	0	36	0	36	(36)	0
TOTAL DIRECT COSTS	0	1,244	0	1,244	(1,244)	0
OVERHEAD	0	754	0	754	(754)	0
TOTAL EXPENSE	0	1,998	0	1,998	(1,998)	0
TOTAL LOCAL/FEEES	0	0	0	0	0	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	0	0	0	0	0
NET ALLOWABLE FOR ELPHS	0	1,998	0	1,998	(1,998)	0
LOCAL FUNDS	0	1,998	0	1,998	(1,998)	0
SPACE	0	36	0	36	(36)	0
PROGRAM APPROPRIATIONS	0	1,962	0	1,962	(1,962)	0
LOCAL FUNDS	0	1,998	0	1,998	(1,998)	0

12/19/19 12:28:39

MMDHD FINIANCIAL STATUS REPORT (FSR)

RURAL HEALTHCARE NETWORK
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
FRINGE BENEFITS	0	4	0	4	(4)	0
SUPPLIES	0	1,896	0	1,896	(1,896)	0
OTHER	0	10,967	0	10,967	(10,967)	0
TOTAL DIRECT COSTS	0	12,866	0	12,866	(12,866)	0
OVERHEAD	0	2	0	2	(2)	0
TOTAL EXPENSE	0	12,869	0	12,869	(12,869)	0
LOCAL FUNDING (NON LPHO	0	28,317	0	28,317	(28,317)	0
TOTAL LOCAL/FEES	0	28,317	0	28,317	(28,317)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	28,317	0	28,317	(28,317)	0
NET ALLOWABLE FOR ELPHS	0	(15,448)	0	(15,448)	15,448	0
LOCAL FUNDS	0	(15,448)	0	(15,448)	15,448	0
PROGRAM APPROPRIATIONS	0	(15,448)	0	(15,448)	15,448	0
LOCAL FUNDS	0	(15,448)	0	(15,448)	15,448	0

EP-FOCUS A
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	83,214	101,843	83,214	101,843	(18,629)	0
FRINGE BENEFITS	26,501	31,547	26,501	31,547	(5,046)	0
SUPPLIES	5,000	5,028	5,000	5,028	(28)	0
TRAVEL	4,000	6,476	4,000	6,476	(2,476)	0
COMMUNICATIONS	700	618	700	618	82	0
SPACE COSTS	5,000	4,168	5,000	4,168	832	0
OTHER	1,500	40	1,500	40	1,460	0
TOTAL DIRECT COSTS	125,915	149,721	125,915	149,721	(23,806)	0
OVERHEAD	35,128	45,172	35,128	45,172	(10,044)	0
TOTAL EXPENSE	161,043	194,893	161,043	194,893	(33,850)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	135,663	140,836	135,663	140,836	(5,173)	0
TOTAL MDHHS	135,663	140,836	135,663	140,836	(5,173)	0
TOTAL EXCLUSIONS	135,663	140,836	135,663	140,836	(5,173)	0
NET ALLOWABLE FOR ELPHS	25,380	54,057	25,380	54,057	(28,677)	0
LOCAL FUNDS	25,380	54,057	25,380	54,057	(28,677)	0
SPACE	5,000	4,168	5,000	4,168	832	0
PROGRAM APPROPRIATIONS	20,380	49,889	20,380	49,889	(29,509)	0
LOCAL FUNDS	25,380	54,057	25,380	54,057	(28,677)	0

12/19/19 12:29:15

MMDHD FINIANCIAL STATUS REPORT (FSR)

MONTCALM COUNTY FOOD HUB
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	0	856	0	856	(856)	0
FRINGE BENEFITS	0	292	0	292	(292)	0
CONTRACTUAL	0	46,350	0	46,350	(46,350)	0
SUPPLIES	0	1,656	0	1,656	(1,656)	0
TRAVEL	0	79	0	79	(79)	0
SPACE COSTS	0	41	0	41	(41)	0
OTHER	0	120	0	120	(120)	0
TOTAL DIRECT COSTS	0	49,394	0	49,394	(49,394)	0
OVERHEAD	0	812	0	812	(812)	0
TOTAL EXPENSE	0	50,206	0	50,206	(50,206)	0
LOCAL FUNDING (NON LPHO	0	46,000	0	46,000	(46,000)	0
TOTAL LOCAL/FEES	0	46,000	0	46,000	(46,000)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	46,000	0	46,000	(46,000)	0
NET ALLOWABLE FOR ELPHS	0	4,206	0	4,206	(4,206)	0
LOCAL FUNDS	0	4,206	0	4,206	(4,206)	0
SPACE	0	41	0	41	(41)	0
PROGRAM APPROPRIATIONS	0	4,165	0	4,165	(4,165)	0
LOCAL FUNDS	0	4,206	0	4,206	(4,206)	0

HEP A
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	0	12,536	0	12,536	(12,536)	0
FRINGE BENEFITS	0	482	0	482	(482)	0
SUPPLIES	0	3,142	0	3,142	(3,142)	0
TRAVEL	0	36	0	36	(36)	0
SPACE COSTS	0	27	0	27	(27)	0
OTHER	0	60,388	0	60,388	(60,388)	0
TOTAL DIRECT COSTS	0	76,611	0	76,611	(76,611)	0
OVERHEAD	0	4,409	0	4,409	(4,409)	0
TOTAL EXPENSE	0	81,019	0	81,019	(81,019)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	0	80,000	0	80,000	(80,000)	0
TOTAL MDHHS	0	80,000	0	80,000	(80,000)	0
TOTAL EXCLUSIONS	0	80,000	0	80,000	(80,000)	0
NET ALLOWABLE FOR ELPHS	0	1,019	0	1,019	(1,019)	0
LOCAL FUNDS	0	1,019	0	1,019	(1,019)	0
SPACE	0	27	0	27	(27)	0
PROGRAM APPROPRIATIONS	0	992	0	992	(992)	0
LOCAL FUNDS	0	1,019	0	1,019	(1,019)	0

12/19/19 12:31:44

MMDHD FINIANCIAL STATUS REPORT (FSR)

MEDICAID COST REPORT
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
TOTAL DIRECT COSTS	0	0	0	0	0	0
TOTAL EXPENSE	0	0	0	0	0	0
MEDICIAD FULL COST (STA	0	548,656	0	548,656	(548,656)	0
TOTAL LOCAL/FEEs	0	548,656	0	548,656	(548,656)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	548,656	0	548,656	(548,656)	0
NET ALLOWABLE FOR ELPHS	0	(548,656)	0	(548,656)	548,656	0
LOCAL FUNDS	0	(548,656)	0	(548,656)	548,656	0
PROGRAM APPROPRIATIONS	0	(548,656)	0	(548,656)	548,656	0
LOCAL FUNDS	0	(548,656)	0	(548,656)	548,656	0

LAB CAPACITY GRANT
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	0	2,358	0	2,358	(2,358)	0
FRINGE BENEFITS	0	180	0	180	(180)	0
SUPPLIES	0	13,694	0	13,694	(13,694)	0
TRAVEL	0	443	0	443	(443)	0
OTHER	0	342	0	342	(342)	0
TOTAL DIRECT COSTS	0	17,018	0	17,018	(17,018)	0
OVERHEAD	0	860	0	860	(860)	0
TOTAL EXPENSE	0	17,877	0	17,877	(17,877)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	0	18,615	0	18,615	(18,615)	0
TOTAL MDHHS	0	18,615	0	18,615	(18,615)	0
TOTAL EXCLUSIONS	0	18,615	0	18,615	(18,615)	0
NET ALLOWABLE FOR ELPHS	0	(738)	0	(738)	738	0
LOCAL FUNDS	0	(738)	0	(738)	738	0
PROGRAM APPROPRIATIONS	0	(738)	0	(738)	738	0
LOCAL FUNDS	0	(738)	0	(738)	738	0

12/19/19 12:05:28

MMDHD FINIANCIAL STATUS REPORT (FSR)

EMET-CJS (MEDICAL EXAMINER)
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
OTHER	0	2,000	0	2,000	(2,000)	0
TOTAL DIRECT COSTS	0	2,000	0	2,000	(2,000)	0
TOTAL EXPENSE	0	2,000	0	2,000	(2,000)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	0	2,000	0	2,000	(2,000)	0
TOTAL MDHHS	0	2,000	0	2,000	(2,000)	0
TOTAL EXCLUSIONS	0	2,000	0	2,000	(2,000)	0
NET ALLOWABLE FOR ELPHS	0	0	0	0	0	0
LOCAL FUNDS	0	0	0	0	0	0
LOCAL FUNDS	0	0	0	0	0	0

PFAS
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	0	866	0	866	(866)	0
FRINGE BENEFITS	0	374	0	374	(374)	0
CONTRACTUAL	0	2,997	0	2,997	(2,997)	0
TRAVEL	0	168	0	168	(168)	0
COMMUNICATIONS	0	8	0	8	(8)	0
SPACE COSTS	0	45	0	45	(45)	0
TOTAL DIRECT COSTS	0	4,459	0	4,459	(4,459)	0
OVERHEAD	0	1,479	0	1,479	(1,479)	0
TOTAL EXPENSE	0	5,938	0	5,938	(5,938)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	0	(21,780)	0	(21,780)	21,780	0
TOTAL MDHHS	0	(21,780)	0	(21,780)	21,780	0
TOTAL EXCLUSIONS	0	(21,780)	0	(21,780)	21,780	0
NET ALLOWABLE FOR ELPHS	0	27,718	0	27,718	(27,718)	0
LOCAL FUNDS	0	27,718	0	27,718	(27,718)	0
SPACE	0	45	0	45	(45)	0
PROGRAM APPROPRIATIONS	0	27,673	0	27,673	(27,673)	0
LOCAL FUNDS	0	27,718	0	27,718	(27,718)	0

NUISANCE
 FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	11,915	10,757	11,915	10,757	1,158	0
FRINGE BENEFITS	4,360	3,918	4,360	3,918	442	0
SUPPLIES	20	36	20	36	(16)	0
TRAVEL	1,000	1,347	1,000	1,347	(347)	0
COMMUNICATIONS	50	124	50	124	(74)	0
SPACE COSTS	100	418	100	418	(318)	0
OTHER	50	0	50	0	50	0
TOTAL DIRECT COSTS	17,495	16,600	17,495	16,600	895	0
OVERHEAD	16,327	17,501	16,327	17,501	(1,174)	0
TOTAL EXPENSE	33,822	34,101	33,822	34,101	(279)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	0	0	0	0	0
NET ALLOWABLE FOR ELPHS	33,822	34,101	33,822	34,101	(279)	0
LOCAL FUNDS	33,822	34,101	33,822	34,101	(279)	0
SPACE	100	418	100	418	(318)	0
PROGRAM APPROPRIATIONS	33,722	33,683	33,722	33,683	39	0
LOCAL FUNDS	33,822	34,101	33,822	34,101	(279)	0

12/19/19 12:08:23

MMDHD FINIANCIAL STATUS REPORT (FSR)

FOOD PROGRAM
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	188,795	145,548	188,795	145,548	43,247	0
FRINGE BENEFITS	71,004	59,082	71,004	59,082	11,922	0
SUPPLIES	8,000	18,292	8,000	18,292	(10,292)	0
TRAVEL	15,000	12,354	15,000	12,354	2,646	0
COMMUNICATIONS	2,000	1,281	2,000	1,281	719	0
SPACE COSTS	5,000	6,473	5,000	6,473	(1,473)	0
OTHER	100	28	100	28	73	0
TOTAL DIRECT COSTS	289,899	243,058	289,899	243,058	46,841	0
OVERHEAD	260,622	244,046	260,622	244,046	16,576	0
TOTAL EXPENSE	550,521	487,103	550,521	487,103	63,418	0
FEES 1ST & 2ND PARTY	281,775	298,671	281,775	298,671	(16,896)	0
TOTAL LOCAL/FEES	281,775	298,671	281,775	298,671	(16,896)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	281,775	298,671	281,775	298,671	(16,896)	0
NET ALLOWABLE FOR ELPHS	268,746	188,432	268,746	188,432	80,314	0
STATE LPHO	171,221	190,205	171,221	190,205	(18,984)	0
LOCAL FUNDS	97,525	(1,773)	97,525	(1,773)	99,298	0
LOCAL OTHER	0	9,153	0	9,153	(9,153)	0
SPACE	5,000	6,323	5,000	6,323	(1,323)	0
PROGRAM APPROPRIATIONS	92,525	(17,249)	92,525	(17,249)	109,774	0
LOCAL FUNDS	97,525	(1,773)	97,525	(1,773)	99,298	0

12/19/19 12:09:05

MMDHD FINIANCIAL STATUS REPORT (FSR)

RESOURCE RECOVERY/RECYCLE
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	23,604	6,111	23,604	6,111	17,493	0
FRINGE BENEFITS	4,018	1,770	4,018	1,770	2,248	0
SUPPLIES	1,000	0	1,000	0	1,000	0
TRAVEL	500	526	500	526	(26)	0
COMMUNICATIONS	0	94	0	94	(94)	0
SPACE COSTS	100	305	100	305	(205)	0
OTHER	0	25	0	25	(25)	0
TOTAL DIRECT COSTS	29,222	8,831	29,222	8,831	20,391	0
OVERHEAD	27,711	9,399	27,711	9,399	18,312	0
TOTAL EXPENSE	56,933	18,230	56,933	18,230	38,703	0
LOCAL FUNDING (NON LPHO	34,120	14,225	34,120	14,225	19,895	0
TOTAL LOCAL/FEES	34,120	14,225	34,120	14,225	19,895	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	34,120	14,225	34,120	14,225	19,895	0
NET ALLOWABLE FOR ELPHS	22,813	4,005	22,813	4,005	18,808	0
LOCAL FUNDS	22,813	4,005	22,813	4,005	18,808	0
SPACE	100	305	100	305	(205)	0
PROGRAM APPROPRIATIONS	22,713	3,700	22,713	3,700	19,013	0
LOCAL FUNDS	22,813	4,005	22,813	4,005	18,808	0

12/19/19 12:09:44

MMDDH FINIANCIAL STATUS REPORT (FSR)

BODY ART
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	953	3,269	953	3,269	(2,316)	0
FRINGE BENEFITS	435	1,273	435	1,273	(838)	0
SUPPLIES	25	0	25	0	25	0
TRAVEL	1,000	490	1,000	490	510	0
COMMUNICATIONS	10	24	10	24	(14)	0
SPACE COSTS	50	110	50	110	(60)	0
OTHER	50	0	50	0	50	0
TOTAL DIRECT COSTS	2,523	5,166	2,523	5,166	(2,643)	0
OVERHEAD	1,392	5,417	1,392	5,417	(4,025)	0
TOTAL EXPENSE	3,915	10,582	3,915	10,582	(6,667)	0
FEEES 1ST & 2ND PARTY	1,300	4,566	1,300	4,566	(3,266)	0
TOTAL LOCAL/FEEES	1,300	4,566	1,300	4,566	(3,266)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	1,300	4,566	1,300	4,566	(3,266)	0
NET ALLOWABLE FOR ELPHS	2,615	6,016	2,615	6,016	(3,401)	0
LOCAL FUNDS	2,615	6,016	2,615	6,016	(3,401)	0
SPACE	50	110	50	110	(60)	0
PROGRAM APPROPRIATIONS	2,565	5,906	2,565	5,906	(3,341)	0
LOCAL FUNDS	2,615	6,016	2,615	6,016	(3,401)	0

12/19/19 12:07:11

MMDHD FINIANCIAL STATUS REPORT (FSR)

MISC EH PROGRAMS
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	37,854	15,736	37,854	15,736	22,118 240.5	0
FRINGE BENEFITS	12,051	5,823	12,051	5,823	6,228 206.9	0
SUPPLIES	1,100	52	1,100	52	1,048 999.9	0
TRAVEL	2,850	2,112	2,850	2,112	738 134.9	0
COMMUNICATIONS	30	168	30	168	(138) 17.8-	0
SPACE COSTS	1,000	606	1,000	606	394 165.0	0
OTHER	400	0	400	0	400 999.9	0
TOTAL DIRECT COSTS	55,285	24,499	55,285	24,499	30,786 225.7	0
OVERHEAD	50,065	25,713	50,065	25,713	24,352 194.7	0
TOTAL EXPENSE	105,350	50,212	105,350	50,212	55,138 209.8	0
FEES 1ST & 2ND PARTY	40,781	52,162	40,781	52,162	(11,381) 78.2-	0
OTHER STATE FUNDING (STA	17,240	13,375	17,240	13,375	3,865 128.9	0
TOTAL LOCAL/FEES	58,021	65,537	58,021	65,537	(7,516) 88.5-	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	58,021	65,537	58,021	65,537	(7,516) 88.5-	0
NET ALLOWABLE FOR ELPHS	47,329	(15,325)	47,329	(15,325)	62,654 308.8	0
LOCAL FUNDS	47,329	(15,325)	47,329	(15,325)	62,654 308.8	0
SPACE	1,000	606	1,000	606	394 165.0	0
PROGRAM APPROPRIATIONS	46,329	(15,931)	46,329	(15,931)	62,260 290.8	0
LOCAL FUNDS	47,329	(15,325)	47,329	(15,325)	62,654 308.8	0

12/19/19 12:14:01

MMDHD FINIANCIAL STATUS REPORT (FSR)

LEAD
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	37,291	17,087	37,291	17,087	20,204	0
FRINGE BENEFITS	16,206	7,245	16,206	7,245	8,961	0
SUPPLIES	10,000	10,593	10,000	10,593	(593)	0
TRAVEL	1,200	206	1,200	206	994	0
COMMUNICATIONS	100	0	100	0	100	0
SPACE COSTS	1,500	865	1,500	865	635	0
OTHER	5,000	0	5,000	0	5,000	0
TOTAL DIRECT COSTS	71,297	35,996	71,297	35,996	35,301	0
OVERHEAD	32,415	17,211	32,415	17,211	15,204	0
TOTAL EXPENSE	103,712	53,206	103,712	53,206	50,506	0
FEES 1ST & 2ND PARTY	2,000	(65)	2,000	(65)	2,065	0
FEES & COLLECTIONS - 3R	13,000	16,220	13,000	16,220	(3,220)	0
LOCAL FUNDING (NON LPHO)	0	513	0	513	(513)	0
LOCAL FUNDING OTHER	0	202	0	202	(202)	0
TOTAL LOCAL/FEES	15,000	16,868	15,000	16,868	(1,868)	0
MCH FUNDING	45,204	35,204	45,204	35,204	10,000	0
MDHHS FEE FOR SERVICE	0	1,814	0	1,814	(1,814)	0
TOTAL MDHHS	45,204	37,018	45,204	37,018	8,186	0
TOTAL EXCLUSIONS	60,204	53,887	60,204	53,887	6,317	0
NET ALLOWABLE FOR ELPHS	43,508	(680)	43,508	(680)	44,188	0
LOCAL FUNDS	43,508	(680)	43,508	(680)	44,188	0
SPACE	1,500	865	1,500	865	635	0
PROGRAM APPROPRIATIONS	42,008	(1,545)	42,008	(1,545)	43,553	0
LOCAL FUNDS	43,508	(680)	43,508	(680)	44,188	0

12/19/19 12:19:46

MMDRD FINIANCIAL STATUS REPORT (FSR)

WIC FLUORIDE VARNISH
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	28,856	30,468	28,856	30,468	(1,612)	0
FRINGE BENEFITS	6,241	4,799	6,241	4,799	1,442	0
SUPPLIES	1,000	0	1,000	0	1,000	0
TRAVEL	1,000	1,185	1,000	1,185	(185)	0
COMMUNICATIONS	20	184	20	184	(164)	0
SPACE COSTS	1,000	1,757	1,000	1,757	(757)	0
OTHER	50	0	50	0	50	0
TOTAL DIRECT COSTS	38,167	38,393	38,167	38,393	(226)	0
OVERHEAD	21,266	24,946	21,266	24,946	(3,680)	0
TOTAL EXPENSE	59,433	63,338	59,433	63,338	(3,905)	0
FEES & COLLECTIONS - 3R	20,000	17,567	20,000	17,567	2,433	0
LOCAL FUNDING (NON LPHO	38,200	17,675	38,200	17,675	20,525	0
TOTAL LOCAL/FEES	58,200	35,242	58,200	35,242	22,958	0
MCH FUNDING	0	10,000	0	10,000	(10,000)	0
TOTAL MDHRS	0	10,000	0	10,000	(10,000)	0
TOTAL EXCLUSIONS	58,200	45,242	58,200	45,242	12,958	0
NET ALLOWABLE FOR ELPHS	1,233	18,096	1,233	18,096	(16,863)	0
LOCAL FUNDS	1,233	18,096	1,233	18,096	(16,863)	0
SPACE	1,000	1,757	1,000	1,757	(757)	0
PROGRAM APPROPRIATIONS	233	16,339	233	16,339	(16,106)	0
LOCAL FUNDS	1,233	18,096	1,233	18,096	(16,863)	0

12/19/19 13:48:13

MMDHD FINIANCIAL STATUS REPORT (FSR)

SEWAGE PROGRAM
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	120,061	162,010	120,061	162,010	(41,949)	0
FRINGE BENEFITS	48,968	54,721	48,968	54,721	(5,753)	0
SUPPLIES	3,000	1,002	3,000	1,002	1,998	0
TRAVEL	17,000	20,634	17,000	20,634	(3,634)	0
COMMUNICATIONS	2,000	1,961	2,000	1,961	39	0
SPACE COSTS	5,000	5,982	5,000	5,982	(982)	0
OTHER	100	0	100	0	100	0
TOTAL DIRECT COSTS	196,129	246,311	196,129	246,311	(50,182)	0
OVERHEAD	169,564	258,478	169,564	258,478	(88,914)	0
TOTAL EXPENSE	365,693	504,789	365,693	504,789	(139,096)	0
FEEES 1ST & 2ND PARTY	171,959	199,613	171,959	199,613	(27,654)	0
TOTAL LOCAL/FEEES	171,959	199,613	171,959	199,613	(27,654)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	171,959	199,613	171,959	199,613	(27,654)	0
NET ALLOWABLE FOR ELPHS	193,734	305,176	193,734	305,176	(111,442)	0
STATE LPHO	114,585	198,393	114,585	198,393	(83,808)	0
LOCAL FUNDS	79,149	106,783	79,149	106,783	(27,634)	0
SPACE	5,000	5,982	5,000	5,982	(982)	0
PROGRAM APPROPRIATIONS	74,149	100,801	74,149	100,801	(26,652)	0
LOCAL FUNDS	79,149	106,783	79,149	106,783	(27,634)	0

12/19/19 13:48:45

MMDHD FINIANCIAL STATUS REPORT (FSR)

WATER PROGRAM
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	163,098	159,143	163,098	159,143	3,955	0
FRINGE BENEFITS	62,737	55,020	62,737	55,020	7,717	0
SUPPLIES	8,000	645	8,000	645	7,355	0
TRAVEL	17,000	17,288	17,000	17,288	(288)	0
COMMUNICATIONS	2,000	1,975	2,000	1,975	25	0
SPACE COSTS	5,000	6,054	5,000	6,054	(1,054)	0
OTHER	100	14,320	100	14,320	(14,220)	0
TOTAL DIRECT COSTS	257,935	254,445	257,935	254,445	3,490	0
OVERHEAD	226,548	255,415	226,548	255,415	(28,867)	0
TOTAL EXPENSE	484,483	509,860	484,483	509,860	(25,377)	0
FEES 1ST & 2ND PARTY	164,326	148,341	164,326	148,341	15,985	0
OTHER STATE FUNDING (STA	60,015	66,404	60,015	66,404	(6,389)	0
TOTAL LOCAL/FEES	224,341	214,745	224,341	214,745	9,596	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	224,341	214,745	224,341	214,745	9,596	0
NET ALLOWABLE FOR ELPHS	260,142	295,115	260,142	295,115	(34,973)	0
STATE LPHO	228,592	127,289	228,592	127,289	101,303	0
LOCAL FUNDS	31,550	167,826	31,550	167,826	(136,276)	0
SPACE	5,000	6,054	5,000	6,054	(1,054)	0
PROGRAM APPROPRIATIONS	26,550	161,772	26,550	161,772	(135,222)	0
LOCAL FUNDS	31,550	167,826	31,550	167,826	(136,276)	0

12/19/19 12:28:03

MMDHD FINIANCIAL STATUS REPORT (FSR)

DRUG FREE COMMUNITIES
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
SALARIES	37,559	37,052	37,559	37,052	507	0
FRINGE BENEFITS	8,058	7,681	8,058	7,681	377	0
CONTRACTUAL	0	11,103	0	11,103	(11,103)	0
SUPPLIES	4,000	5,988	4,000	5,988	(1,988)	0
TRAVEL	9,000	8,317	9,000	8,317	683	0
COMMUNICATIONS	1,000	0	1,000	0	1,000	0
SPACE COSTS	2,000	1,594	2,000	1,594	406	0
OTHER	9,000	9,034	9,000	9,034	(34)	0
TOTAL DIRECT COSTS	70,617	80,769	70,617	80,769	(10,152)	0
OVERHEAD	14,605	31,641	14,605	31,641	(17,036)	0
TOTAL EXPENSE	85,222	112,409	85,222	112,409	(27,187)	0
LOCAL FUNDING (NON LPHO)	68,000	68,000	68,000	68,000	0	0
TOTAL LOCAL/FEES	68,000	68,000	68,000	68,000	0	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	68,000	68,000	68,000	68,000	0	0
NET ALLOWABLE FOR ELPHS	17,222	44,409	17,222	44,409	(27,187)	0
LOCAL FUNDS	17,222	44,409	17,222	44,409	(27,187)	0
SPACE	2,000	1,494	2,000	1,494	506	0
PROGRAM APPROPRIATIONS	15,222	42,915	15,222	42,915	(27,693)	0
LOCAL FUNDS	17,222	44,409	17,222	44,409	(27,187)	0

12/19/19 15:02:33

MMHD FINIANCIAL STATUS REPORT (FSR)

BEVAVORIAL HEALTH PA PROJECT
FOR THE PERIOD 10/01/2018 TO 09/30/2019

	ANNUAL BUDGET 19 2019	CURRENT PERIOD YR ENDING 2019	YEAR-TO-DATE BUDGET 19 2019	YEAR-TO-DATE YR ENDING 2019	VARIANCE	PERCENT USED
TOTAL DIRECT COSTS	0	0	0	0	0	0
TOTAL EXPENSE	0	0	0	0	0	0
LOCAL FUNDING OTHER	0	(1,566)	0	(1,566)	1,566	0
TOTAL LOCAL/FEES	0	(1,566)	0	(1,566)	1,566	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	(1,566)	0	(1,566)	1,566	0
NET ALLOWABLE FOR ELPHS	0	1,566	0	1,566	(1,566)	0
LOCAL FUNDS	0	1,566	0	1,566	(1,566)	0
PROGRAM APPROPRIATIONS	0	1,516	0	1,516	(1,516)	0
LOCAL FUNDS	0	1,516	0	1,516	(1,516)	0