

Mid-Michigan District Health Department      JUNE      75%      FY 2020      AP: 9

**Revenue**

Account	Budget	Current Month	Year-to-Date	Budget Balance	YTD% of Budget
1 Onsite Sewage	184,000.00	22,704.00	120,631.00	63,369.00	66%
2 Groundwater Quality	165,000.00	20,336.00	102,352.00	62,648.00	62%
3 Food Service	318,000.00	2,283.00	266,754.00	51,246.00	84%
4 Body Art Fees	1,500.00	0.00	3,724.00	-2,224.00	248%
5 EH Misc Fees	43,285.00	1,429.43	44,253.07	-968.07	102%
6 Vision Fees	20,000.00	0.00	6,411.20	13,588.80	32%
7 Hearing Fees	20,000.00	0.00	8,256.80	11,743.20	41%
8 Communicable Disease Fees	2,500.00	0.00	600.00	1,900.00	24%
9 Immunization Fees	136,000.00	3,057.66	48,121.00	87,879.00	35%
10 Family Planning/STD Fees	107,200.00	7,146.11	76,955.02	30,244.98	72%
11 Breast Cancer Fees	1,000.00	-332.15	900.65	99.35	90%
12 Lead Fees	15,000.00	0.00	7,609.44	7,390.56	51%
13 Varnish Fees	15,000.00	0.00	9,684.00	5,316.00	65%
14 Breastfeeding Fees	15,000.00	0.00	3,677.31	11,322.69	25%
15 Ched Miscellaneous Fees	210.00	0.00	0.00	210.00	0%
16 Miscellaneous Other Fees	100.00	0.00	0.00	100.00	0%
17 Deferred Revenues - Billing	0.00	0.00	0.00	0.00	0%
18 VFC/317 Vaccine Revenue	300,000.00	10,840.55	82,810.10	217,189.90	28%
19 MDHHS Grants	1,682,392.00	190,317.00	1,655,704.00	26,688.00	98%
20 Essential Local Public Health Services	885,000.00	93,772.00	675,826.00	209,174.00	76%
21 MDHHS Fee For Service Revenue	62,000.00	5,430.00	27,753.16	34,246.84	45%

22	DEQ Grants	77,255.00	11,256.00	51,496.00	25,759.00	67%
23	Other Grants/Community Support	435,000.00	135,228.81	226,165.18	208,834.82	52%
24	Medicaid Full Cost Reimbursement	153,283.00	0.00	201,827.90	-48,544.90	132%
25	Medicaid Outreach	145,000.00	11,591.08	34,474.68	110,525.32	24%
26	Interest	3,300.00	584.80	19,248.91	-15,948.91	583%
27	Misc Revenue	0.00	0.00	0.00	0.00	0%
28	Donations	5,000.00	0.00	1,628.75	3,371.25	33%
29	Cash Over/Short	0.00	0.00	0.00	0.00	0%
30	Clinton Co - Appropriation	430,679.00	143,559.66	423,044.50	7,634.50	98%
31	Gratiot Co - Appropriation	326,895.00	102,840.34	314,647.00	12,248.00	96%
32	Montcalm Co - Appropriation	427,904.00	35,658.67	320,928.03	106,975.97	75%
33	Prior Year Adjustments	0.00	0.00	-33.50	33.50	0%
34	Space Occupancy	270,950.00	22,832.00	205,425.00	65,525.00	76%
35	Deferred Revenues/Fund Balance- Other	61,000.00		0.00	61,000.00	0%
	TOTAL REVENUE:	6,309,453.00	820,534.96	4,940,875.20	1,368,577.80	78%
	W/O SPACE & VFC	5,738,503.00	786,862.41	4,652,640.10	1,085,862.90	81%

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**Expenditure**

<b>Account</b>	<b>Budget</b>		<b>Year-to-Date</b>	<b>Budget Balance</b>	<b>YTD% of Budget</b>
1 Board of Health Per Diem	6,000.00	160.00	1,478.00	4,522.00	25%
2 Salaries	3,424,844.00	303,428.80	2,592,905.11	831,938.89	76%
3 FICA	262,000.00	22,500.73	192,122.28	69,877.72	73%
4 Health Insurance	681,548.00	63,949.32	524,340.04	157,207.96	77%
5 Dental Insurance	48,529.00	98.60	29,309.28	19,219.72	60%
6 Retirement	406,541.00	29,174.12	265,452.57	141,088.43	65%
7 Work Comp	39,796.00	1,214.58	10,093.73	29,702.27	25%
8 Unemployment Comp	5,200.00	1,218.00	1,218.00	3,982.00	23%
9 Life Insurance	6,945.00	539.33	4,393.67	2,551.33	63%
10 Physicals/memberships	0.00	0.00	697.36	-697.36	0%
11 Printed Materials	6,500.00	239.25	2,135.23	4,364.77	33%
12 Postage	18,100.00	1,439.87	11,774.30	6,325.70	65%
13 Office Supplies	44,300.00	4,640.07	31,681.91	12,618.09	72%
14 Computer/Printer Supplies	40,800.00	9,584.73	59,770.93	-18,970.93	146%
15 Medical Supplies	76,300.00	5,985.21	38,765.76	37,534.24	51%
16 CD Meds Biologics	77,000.00	0.00	50,005.02	26,994.98	65%
17 VFC Supplies	300,000.00	10,840.55	82,810.10	217,189.90	28%
18 Contractual Services	100,500.00	9,654.03	145,428.32	-44,928.32	145%
19 Legal Expenses	7,500.00	175.50	15,362.28	-7,862.28	205%
20 Communications	66,000.00	7,035.66	57,987.99	8,012.01	88%
21 Travel	150,900.00	6,232.48	87,992.03	62,907.97	58%

22	Advertising & Recruitment	14,000.00	16.18	11,144.12	2,855.88	80%
23	Liability Insurance	32,000.00	3,023.25	27,207.75	4,792.25	85%
24	Equipment Maintenance/Lease	42,900.00	4,259.01	45,694.76	-2,794.76	107%
25	Rent	8,500.00	3,673.51	11,624.60	-3,124.60	137%
26	Space Occupancy	269,950.00	22,832.00	205,425.00	64,525.00	76%
27	Training	32,100.00	-990.00	22,093.32	10,006.68	69%
28	Memberships/Certifications/Subscriptions	19,500.00	3,573.60	22,003.56	-2,503.56	113%
29	Tuition Reimbursement	0.00	0.00	660.00	-660.00	0%
30	Laboratory	8,000.00	0.00	1,102.16	6,897.84	14%
31	Behavioral Risk Factor Survey	22,000.00	0.00	0.00	22,000.00	0%
32	Misc Other Expense	0.00	0.00	1,000.00	-1,000.00	0%
33	Computer Support	81,700.00	16,596.00	79,635.56	2,064.44	97%
34	Service Charges/Credit Card Fees	9,500.00	567.25	4,824.86	4,675.14	51%
35	Equipment	0.00	0.00	11,418.00	-11,418.00	0%
36	BOH approved capital expenses	0.00	0.00	0.00	0.00	0%
	TOTAL EXPENSES	6,309,453.00	531,661.63	4,649,557.60	1,659,895.40	74%
	W/O SPACE & VFC	5,739,503.00	497,989.08	4,361,322.50	1,378,180.50	76%
	Revenue Over Expenditures (Deficit)	0.00	288,873.33	291,317.60	-291,317.60	0%
	Revenue Over Expenditures (Deficit) without BOH approved capital expense	0.00	288,873.33	291,317.60	-292,317.60	0%