

Mid-Michigan District Health Department

AUG

92%

FY 2020

AP: 11

<b>Revenue</b>							
<b>Account</b>	<b>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>YTD% of Budget</b>
1 Onsite Sewage	184,000.00	21,509.00	180,712.50	3,287.50	98%	200,000.00	90%
2 Groundwater Quality	165,000.00	21,180.00	142,609.50	22,390.50	86%	165,000.00	86%
3 Food Service	318,000.00	-3,938.00	272,765.00	45,235.00	86%	275,000.00	99%
4 Body Art Fees	1,500.00	0.00	4,028.00	-2,528.00	269%	5,000.00	81%
5 EH Misc Fees	43,285.00	859.32	31,288.56	11,996.44	72%	34,000.00	92%
6 Vision Fees	20,000.00	0.00	7,492.80	12,507.20	37%	10,000.00	75%
7 Hearing Fees	20,000.00	0.00	9,674.40	10,325.60	48%	13,000.00	74%
8 Communicable Disease Fees	2,500.00	0.00	1,000.00	1,500.00	40%	1,000.00	100%
9 Immunization Fees	136,000.00	11,114.33	98,219.33	37,780.67	72%	115,000.00	85%
10 Family Planning/STD Fees	107,200.00	5,350.07	132,011.78	-24,811.78	123%	135,000.00	98%
11 Breast Cancer Fees	1,000.00	550.00	1,937.20	-937.20	194%	2,500.00	77%
12 Lead Fees	15,000.00	-3.86	6,204.25	8,795.75	41%	6,500.00	95%
13 Varnish Fees	15,000.00	0.00	10,007.00	4,993.00	67%	10,000.00	100%
14 Breastfeeding Fees	15,000.00	0.00	3,948.09	11,051.91	26%	4,000.00	99%
15 Ched Miscellaneous Fees	210.00	0.00	0.00	210.00	0%	0.00	#DIV/0!
16 Miscellaneous Other Fees	100.00	100.00	100.00	0.00	100%	100.00	100%
17 Deferred Revenues - Billing	0.00	0.00	0.00	0.00	0%	0.00	#DIV/0!
18 VFC/317 Vaccine Revenue	300,000.00	14,495.57	107,594.28	192,405.72	36%	300,000.00	36%
19 MDHHS Grants	1,682,392.00	169,583.00	1,993,239.00	-310,847.00	118%	2,652,357.00	75%
20 Essential Local Public Health Services	885,000.00	93,773.00	863,372.00	21,628.00	98%	1,152,146.00	75%
21 MDHHS Fee For Service Revenue	62,000.00	0.00	27,753.16	34,246.84	45%	37,000.00	75%

22	DEQ Grants	77,255.00	4,927.00	62,935.00	14,320.00	81%	68,000.00	93%
23	Other Grants/Community Support	435,000.00	62,768.56	295,402.17	139,597.83	68%	462,402.00	64%
24	Medicaid Full Cost Reimbursement	153,283.00	0.00	269,103.90	-115,820.90	176%	150,000.00	179%
25	Medicaid Outreach	145,000.00	0.00	34,474.68	110,525.32	24%	90,000.00	38%
26	Interest	3,300.00	256.43	19,953.26	-16,653.26	605%	20,000.00	100%
27	Misc Revenue	0.00	20,483.00	20,483.00	-20,483.00	0%	20,500.00	100%
28	Donations	5,000.00	0.00	1,628.75	3,371.25	33%	2,000.00	81%
29	Cash Over/Short	0.00	0.00	0.00	0.00	0%	0.00	#DIV/0!
30	Clinton Co - Appropriation	430,679.00	35,889.92	387,154.59	43,524.41	90%	423,044.00	92%
31	Gratiot Co - Appropriation	326,895.00	27,240.58	293,529.41	33,365.59	90%	320,770.00	92%
32	Montcalm Co - Appropriation	427,904.00	35,658.67	392,245.37	35,658.63	92%	427,904.00	92%
33	Prior Year Adjustments	0.00	0.00	-33.50	33.50	0%	0.00	0%
34	Space Occupancy	270,950.00	22,832.00	251,092.00	19,858.00	93%	275,000.00	91%
35	Deferred Revenues/Fund Balance- Other	61,000.00	0.00	0.00	61,000.00	0%	-471,000.00	0%
TOTAL REVENUE:		6,309,453.00	544,628.59	5,921,925.48	387,527.52	94%	6,906,223.00	86%
W/O SPACE & VFC		5,738,503.00	507,301.02	5,563,239.20	175,263.80	97%		0%

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<b>Expenditure</b>							
<b>Account</b>	<b>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>YTD% of Budget</b>
1 Board of Health Per Diem	6,000.00	0.00	1,478.00	4,522.00	25%	2,000.00	74%
2 Salaries	3,424,844.00	284,808.77	3,181,824.62	243,019.38	93%	3,502,723.00	91%
3 FICA	262,000.00	20,769.68	236,782.88	25,217.12	90%	258,000.00	92%
4 Health Insurance	681,548.00	58,825.13	648,542.79	33,005.21	95%	713,500.00	91%
5 Dental Insurance	48,529.00	3,470.58	36,598.90	11,930.10	75%	40,000.00	91%
6 Retirement	406,541.00	28,399.89	337,487.12	69,053.88	83%	370,000.00	91%
7 Work Comp	39,796.00	1,214.58	12,522.89	27,273.11	31%	13,000.00	96%
8 Unemployment Comp	5,200.00	0.00	1,218.00	3,982.00	23%	10,000.00	12%
9 Life Insurance	6,945.00	511.03	5,461.03	1,483.97	79%	6,000.00	91%
10 Physicals/memberships	0.00	0.00	697.36	-697.36	0%	1,000.00	70%
11 Printed Materials	6,500.00	262.23	2,397.46	4,102.54	37%	5,000.00	48%
12 Postage	18,100.00	4,207.77	22,918.66	-4,818.66	127%	38,000.00	60%
13 Office Supplies	44,300.00	27,903.27	61,606.21	-17,306.21	139%	110,000.00	56%
14 Computer/Printer Supplies	40,800.00	0.00	59,770.93	-18,970.93	146%	100,000.00	60%
15 Medical Supplies	76,300.00	1,364.47	43,788.42	32,511.58	57%	75,000.00	58%
16 CD Meds Biologics	77,000.00	8,821.45	65,658.91	11,341.09	85%	90,000.00	73%
17 VFC Supplies	300,000.00	14,495.57	107,594.28	192,405.72	36%	300,000.00	36%
18 Contractual Services	100,500.00	17,519.10	180,094.13	-79,594.13	179%	260,000.00	69%
19 Legal Expenses	7,500.00	3,569.95	20,044.88	-12,544.88	267%	25,000.00	80%
20 Communications	66,000.00	8,136.13	74,902.87	-8,902.87	113%	80,000.00	94%
21 Travel	150,900.00	6,499.55	101,386.94	49,513.06	67%	120,000.00	84%
22 Advertising & Recruitment	14,000.00	14,610.99	31,331.27	-17,331.27	224%	91,000.00	34%

23	Liability Insurance	32,000.00	2,997.00	33,201.75	-1,201.75	104%	37,000.00	90%
24	Equipment Maintenance/Lease	42,900.00	0.00	62,177.88	-19,277.88	145%	70,000.00	89%
25	Rent	8,500.00	2,072.67	14,463.94	-5,963.94	170%	19,000.00	76%
26	Space Occupancy	269,950.00	22,832.00	251,092.00	18,858.00	93%	275,000.00	91%
27	Training	32,100.00	100.00	23,958.32	8,141.68	75%	25,000.00	96%
28	Memberships/Certifications/Subscriptions	19,500.00	914.00	25,143.54	-5,643.54	129%	26,000.00	97%
29	Tuition Reimbursement	0.00	0.00	660.00	-660.00	0%	1,000.00	66%
30	Laboratory	8,000.00	120.18	1,524.42	6,475.58	19%	2,000.00	76%
31	Behavioral Risk Factor Survey	22,000.00	0.00	0.00	22,000.00	0%	22,000.00	0%
32	Misc Other Expense	0.00	0.00	1,000.00	-1,000.00	0%	1,000.00	100%
33	Computer Support	81,700.00	10,680.07	96,315.63	-14,615.63	118%	110,000.00	88%
34	Service Charges/Credit Card Fees	9,500.00	852.86	6,666.55	2,833.45	70%	8,000.00	83%
35	Equipment	0.00	54,031.81	65,449.81	-65,449.81	0%	100,000.00	65%
36	BOH approved capital expenses	0.00	0.00	0.00	0.00	0%	0.00	0%
TOTAL EXPENSES		6,309,453.00	599,990.73	5,815,762.39	493,690.61	92%	6,906,223.00	84%
W/O SPACE & VFC		5,739,503.00	562,663.16	5,457,076.11	282,426.89	95%		0%
Revenue Over Expenditures (Deficit)		0.00	-55,362.14	106,163.09	-106,163.09	0%	0.00	0%
Revenue Over Expenditures (Deficit) without BOH approved capital expense		0.00	-55,362.14	106,163.09	-107,163.09	0%		0%