

Mid-Michigan District Health Department

October-
November

17%

FY 2021

AP: 2

Revenue					
Account	Budget	Current Month	Year-to-Date	Budget Balance	YTD% of Budget
1 Onsite Sewage	185,000.00	25,973.00	25,973.00	159,027.00	14%
2 Groundwater Quality	175,000.00	28,816.00	28,816.00	146,184.00	16%
3 Food Service	315,000.00	5,361.00	5,361.00	309,639.00	2%
4 Body Art Fees	1,500.00	0.00	0.00	1,500.00	0%
5 EH Misc Fees	45,000.00	2,884.97	2,884.97	42,115.03	6%
6 Vision Fees	13,000.00	20.00	20.00	12,980.00	0%
7 Hearing Fees	18,000.00	20.00	20.00	17,980.00	0%
8 Communicable Disease Fees	2,500.00	200.00	200.00	2,300.00	8%
9 Immunization Fees	152,500.00	7,706.03	7,706.03	144,793.97	5%
10 Family Planning/STD Fees	142,385.00	12,175.20	12,175.20	130,209.80	9%
11 Breast Cancer Fees	5,000.00	451.06	451.06	4,548.94	9%
12 Lead Fees	15,000.00	0.00	0.00	15,000.00	0%
13 Varnish Fees	15,000.00	0.00	0.00	15,000.00	0%
14 Breastfeeding Fees	18,000.00	0.00	0.00	18,000.00	0%
15 Ched Miscellaneous Fees	4,200.00	0.00	0.00	4,200.00	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	24,793.64	24,793.64	275,206.36	8%
19 MDHHS Grants	1,733,842.00	275,496.00	275,496.00	1,458,346.00	16%
20 Essential Local Public Health Services	898,470.00	104,180.00	104,180.00	794,290.00	12%
21 MDHHS Fee For Service Revenue	70,000.00	0.00	0.00	70,000.00	0%
22 DEQ Grants	85,915.00	9,870.00	9,870.00	76,045.00	11%

23	Other Grants/Community Support	767,500.00	6,461.12	6,461.12	761,038.88	1%
24	Medicaid Outreach	103,838.00	0.00	60,346.00	43,492.00	58%
25	Medicaid Full Cost Reimbursement	230,000.00	60,346.00	253.22	229,746.78	0%
26	Interest	20,000.00	253.00	20.00	19,980.00	0%
27	Misc Revenue	0.00	0.00	0.00	0.00	0%
28	Donations	5,000.00	20.00	0.00	5,000.00	0%
29	Cash Over/Short	0.00	0.00	0.00	0.00	0%
30	Clinton Co - Appropriation	397,568.00	71,779.84	71,779.84	325,788.16	18%
31	Gratiot Co - Appropriation	287,263.00	47,877.00	47,877.00	239,386.00	17%
32	Montcalm Co - Appropriation	430,647.00	71,774.50	71,774.50	358,872.50	17%
33	Prior Year Adjustments	0.00	0.00	0.00	0.00	0%
34	Space Occupancy	298,300.00	42,049.00	42,049.00	256,251.00	14%
35	Deferred Revenues/Fund Balance- Other	50,000.0	0.00	0.00	50,000.00	0%
TOTAL REVENUE:		6,785,528.00	798,507.58	798,507.58	5,987,020.42	12%
W/O SPACE & VFC		6,187,228.00	731,664.94	731,664.94	5,455,563.06	12%

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Expenditure					
Account	Budget	Current Month	Year-to-Date	Budget Balance	YTD% of Budget
1 Board of Health Per Diem	6,000.00	70.00	70.00	5,930.00	1%
2 Salaries	3,641,415.00	725,852.30	725,852.30	2,915,562.70	20%
3 FICA	279,444.00	54,196.35	54,196.35	225,247.65	19%
4 Health Insurance	759,401.00	115,483.68	115,483.68	643,917.32	15%
5 Dental Insurance	49,305.00	7,346.20	7,346.20	41,958.80	15%
6 Retirement	464,969.00	69,307.18	69,307.18	395,661.82	15%
7 Work Comp	31,360.00	2,429.16	2,429.16	28,930.84	8%
8 Unemployment Comp	8,000.00	0.00	0.00	8,000.00	0%
9 Life Insurance	6,834.00	988.06	988.06	5,845.94	14%
10 Physicals/memberships	0.00	0.00	0.00	0.00	0%
11 Printed Materials	6,500.00	1,457.60	1,457.60	5,042.40	22%
12 Postage	18,100.00	384.83	384.83	17,715.17	2%
13 Office Supplies	55,650.00	5,502.68	5,502.68	50,147.32	10%
14 Computer/Printer Supplies	50,800.00	0.00	0.00	50,800.00	0%
15 Medical Supplies	76,300.00	237.72	237.72	76,062.28	0%
16 CD Meds Biologics	77,000.00	16,018.16	16,018.16	60,981.84	21%
17 VFC Supplies	300,000.00	24,793.64	24,793.64	275,206.36	8%
18 Contractual Services	127,000.00	21,329.37	21,329.37	105,670.63	17%
19 Legal Expenses	15,000.00	1,109.98	1,109.98	13,890.02	7%
20 Communications	59,250.00	20,141.70	20,141.70	39,108.30	34%
21 Travel	159,300.00	13,386.68	13,386.68	145,913.32	8%
22 Advertising & Recruitment	19,000.00	202.70	202.70	18,797.30	1%

23	Liability Insurance	32,000.00	5,994.00	5,994.00	26,006.00	19%
24	Equipment Maintenance/Lease	42,900.00	432.22	432.22	42,467.78	1%
25	Rent	8,500.00	3,933.32	3,933.32	4,566.68	46%
26	Space Occupancy	298,300.00	42,049.00	42,049.00	256,251.00	14%
27	Training	32,100.00	225.00	225.00	31,875.00	1%
28	Memberships/Certifications/Subscriptions	23,450.00	11,948.98	11,948.98	11,501.02	51%
29	Tuition Reimbursement	0.00	0.00	0.00	0.00	0%
30	Laboratory	8,000.00	11.50	11.50	7,988.50	0%
31	Behavioral Risk Factor Survey	22,000.00	0.00	0.00	22,000.00	0%
32	Misc Other Expense	4,200.00	0.00	0.00	4,200.00	0%
33	Computer Support	91,700.00	11,493.18	11,493.18	80,206.82	13%
34	Service Charges/Credit Card Fees	11,750.00	1,005.93	1,005.93	10,744.07	9%
35	Equipment	0.00	0.00	0.00	0.00	0%
36	BOH approved capital expenses	0.00	0.00	0.00	0.00	0%
TOTAL EXPENSES		6,785,528.00	1,157,331.12	1,157,331.12	5,628,196.88	17%
W/O SPACE & VFC		6,187,228.00	1,090,488.48	1,090,488.48	5,096,739.52	18%
Revenue Over Expenditures (Deficit)		0.00	-358,823.54	-358,823.54	358,823.54	0%
Revenue Over Expenditures (Deficit) without BOH approved capital expense		0.00	-358,823.54	-358,823.54	358,823.54	0%