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MDHD FINANCIAL STATUS REPORT (FSR)

COVID
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	67,482	0	67,482	(67,482)	0
FRINGE BENEFITS	0	10,525	0	10,525	(10,525)	0
SUPPLIES	0	1,937	0	1,937	(1,937)	0
TOTAL DIRECT COSTS	0	79,944	0	79,944	(79,944)	0
TOTAL EXPENSE	0	79,944	0	79,944	(79,944)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	0	79,800	0	79,800	(79,800)	0
TOTAL MDHHS	0	79,800	0	79,800	(79,800)	0
TOTAL EXCLUSIONS	0	79,800	0	79,800	(79,800)	0
NET ALLOWABLE FOR ELPHS	0	144	0	144	(144)	0
LOCAL FUNDS	0	144	0	144	(144)	0
PROGRAM APPROPRIATIONS	0	146	0	146	(146)	0

MMDDHD FINIANCIAL STATUS REPORT (FSR)

COVID COMMUNITY OUTREACH
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	24,119	0	24,119	(24,119)	0
FRINGE BENEFITS	0	4,733	0	4,733	(4,733)	0
TOTAL DIRECT COSTS	0	28,852	0	28,852	(28,852)	0
TOTAL EXPENSE	0	28,852	0	28,852	(28,852)	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	28,852	0	28,852	(28,852)	0
LOCAL FUNDS	0	28,852	0	28,852	(28,852)	0
PROGRAM APPROPRIATIONS	0	28,852	0	28,852	(28,852)	0

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 MMDHD FINIANCIAL STATUS REPORT (FSR)

COVID INFECTION PREVENTION
 FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	18,753	0	18,753	(18,753)	0
FRINGE BENEFITS	0	7,450	0	7,450	(7,450)	0
TOTAL DIRECT COSTS	0	26,203	0	26,203	(26,203)	0
TOTAL EXPENSE	0	26,203	0	26,203	(26,203)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	0	20,000	0	20,000	(20,000)	0
TOTAL MDHHS	0	20,000	0	20,000	(20,000)	0
TOTAL EXCLUSIONS	0	20,000	0	20,000	(20,000)	0
NET ALLOWABLE FOR ELPHS	0	6,203	0	6,203	(6,203)	0
LOCAL FUNDS	0	6,203	0	6,203	(6,203)	0
PROGRAM APPROPRIATIONS	0	6,203	0	6,203	(6,203)	0

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MMHD FINANCIAL STATUS REPORT (FSR)

COVID IMMS/INFLUENZA
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	109,039	0	109,039	(109,039)	0
FRINGE BENEFITS	0	45,242	0	45,242	(45,242)	0
TOTAL DIRECT COSTS	0	154,281	0	154,281	(154,281)	0
OVERHEAD	0	46,635	0	46,635	(46,635)	0
TOTAL EXPENSE	0	200,915	0	200,915	(200,915)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	0	132,586	0	132,586	(132,586)	0
TOTAL MDHHS	0	132,586	0	132,586	(132,586)	0
TOTAL EXCLUSIONS	0	132,586	0	132,586	(132,586)	0
NET ALLOWABLE FOR ELPHS	0	68,329	0	68,329	(68,329)	0
LOCAL FUNDS	0	68,329	0	68,329	(68,329)	0
PROGRAM APPROPRIATIONS	0	68,329	0	68,329	(68,329)	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

HEAD START HGB's
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	133	0	329	(329)	0
FRINGE BENEFITS	0	40	0	204	(204)	0
TRAVEL	0	0	0	0	(0)	0
SPACE COSTS	0	9	0	21	(21)	0
TOTAL DIRECT COSTS	0	182	0	554	(554)	0
OVERHEAD	0	125	0	317	(317)	0
TOTAL EXPENSE	0	307	0	871	(871)	0
LOCAL FUNDING (NON LPHO	0	269	0	356	(356)	0
TOTAL LOCAL/FEES	0	269	0	356	(356)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	269	0	356	(356)	0
NET ALLOWABLE FOR ELPHS	0	38	0	515	(515)	0
LOCAL FUNDS	0	38	0	515	(515)	0
PROGRAM APPROPRIATIONS	0	188	0	515	(515)	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

HEP A
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	0	0	997	(997)	0
FRINGE BENEFITS	0	10,992	0	11,608	(11,608)	0
SUPPLIES	0	4,089	0	6,338	(6,338)	0
TRAVEL	0	0	0	122	(122)	0
SPACE COSTS	0	0	0	32	(32)	0
OTHER	0	5,000	0	10,100	(10,100)	0
TOTAL DIRECT COSTS	0	20,081	0	29,198	(29,198)	0
OVERHEAD	0	108	0	487	(487)	0
TOTAL EXPENSE	0	20,190	0	29,685	(29,685)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	0	(4,223)	0	18,693	(18,693)	0
TOTAL MDHHS	0	(4,223)	0	18,693	(18,693)	0
TOTAL EXCLUSIONS	0	(4,223)	0	18,693	(18,693)	0
NET ALLOWABLE FOR ELPHS	0	24,413	0	10,992	(10,992)	0
LOCAL FUNDS	0	24,413	0	10,992	(10,992)	0
PROGRAM APPROPRIATIONS	0	22,722	0	10,992	(10,992)	0

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MDHD FINANCIAL STATUS REPORT (FSR)

MEDICAID COST REPORT
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
TOTAL DIRECT COSTS	0	0	0	0	0	0
TOTAL EXPENSE	0	0	0	0	0	0
FEES & COLLECTIONS - 3R	0	(13,994)	0	(13,994)	13,994	0
MEDICIAD FULL COST (STA	0	95,849	0	95,849	(95,849)	0
TOTAL LOCAL/FEES	0	81,855	0	81,855	(81,855)	0
MDHHS-CPBC	0	(196,850)	0	0	0	0
TOTAL MDHHS	0	(196,850)	0	0	0	0
TOTAL EXCLUSIONS	0	(114,995)	0	81,855	(81,855)	0
NET ALLOWABLE FOR ELPHS	0	114,995	0	(81,855)	81,855	0
LOCAL FUNDS	0	114,995	0	(81,855)	81,855	0
PROGRAM APPROPRIATIONS	0	114,995	0	(81,855)	81,855	0

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MMHD FINANCIAL STATUS REPORT (FSR)

COVID CI/CT
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	(220,602)	0	130,151	(130,151)	0
FRINGE BENEFITS	0	(72,727)	0	45,031	(45,031)	0
SUPPLIES	0	(1,458)	0	7,209	(7,209)	0
TRAVEL	0	64	0	1,954	(1,954)	0
COMMUNICATIONS	0	441	0	2,843	(2,843)	0
SPACE COSTS	0	1,171	0	10,447	(10,447)	0
OTHER	0	0	0	6,801	(6,801)	0
TOTAL DIRECT COSTS	0	(293,111)	0	204,436	(204,436)	0
OVERHEAD	0	(19,570)	0	90,557	(90,557)	0
TOTAL EXPENSE	0	(312,681)	0	294,993	(294,993)	0
LOCAL FUNDING (NON LPHO	0	59,119	0	59,119	(59,119)	0
TOTAL LOCAL/FEES	0	59,119	0	59,119	(59,119)	0
MDHHS-CPBC	0	(18,136)	0	120,414	(120,414)	0
TOTAL MDHHS	0	(18,136)	0	120,414	(120,414)	0
TOTAL EXCLUSIONS	0	40,983	0	179,533	(179,533)	0
NET ALLOWABLE FOR ELPHS	0	(353,664)	0	115,460	(115,460)	0
LOCAL FUNDS	0	(353,664)	0	115,460	(115,460)	0
PROGRAM APPROPRIATIONS	0	(293,033)	0	115,460	(115,460)	0

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 MDHD FINANCIAL STATUS REPORT (FSR)

EP-FOCUS A
 FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	82,788	6,330	82,788	85,962	(3,174)	0
FRINGE BENEFITS	26,245	2,062	26,245	28,434	(2,189)	0
SUPPLIES	2,500	0	2,500	5,472	(2,972)	0
TRAVEL	7,000	43	7,000	3,223	3,777	0
COMMUNICATIONS	1,000	15	1,000	740	260	0
SPACE COSTS	5,000	181	5,000	2,473	2,527	0
OTHER	1,500	0	1,500	0	1,500	0
TOTAL DIRECT COSTS	126,033	8,630	126,033	126,303	(270)	0
OVERHEAD	34,559	870	34,559	25,787	8,772	0
TOTAL EXPENSE	160,592	9,500	160,592	152,091	8,501	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	137,161	33,531	137,161	144,218	(7,057)	0
TOTAL MDHHS	137,161	33,531	137,161	144,218	(7,057)	0
TOTAL EXCLUSIONS	137,161	33,531	137,161	144,218	(7,057)	0
NET ALLOWABLE FOR ELPHS	23,431	(24,031)	23,431	7,873	15,558	0
LOCAL FUNDS	23,431	(24,031)	23,431	7,873	15,558	0
PROGRAM APPROPRIATIONS	23,431	(12,517)	23,431	7,873	15,558	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

RURAL HEALTHCARE NETWORK
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SUPPLIES	0	277	0	875	(875)	0
OTHER	0	2,000	0	12,967	(12,967)	0
TOTAL DIRECT COSTS	0	2,277	0	13,842	(13,842)	0
TOTAL EXPENSE	0	2,277	0	13,842	(13,842)	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	2,277	0	13,842	(13,842)	0
LOCAL FUNDS	0	2,277	0	13,842	(13,842)	0
PROGRAM APPROPRIATIONS	0	7,277	0	13,842	(13,842)	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

DRUG FREE COMMUNITIES
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	39,710	2,845	39,710	35,220	4,490	0
FRINGE BENEFITS	9,525	456	9,525	6,016	3,509	0
SUPPLIES	2,000	0	2,000	534	1,466	0
TRAVEL	6,500	14	6,500	13,796	(7,296)	0
COMMUNICATIONS	100	0	100	0	100	0
SPACE COSTS	2,000	133	2,000	1,618	382	0
OTHER	9,000	33,850	9,000	35,333	(26,333)	0
TOTAL DIRECT COSTS	68,835	37,298	68,835	92,517	(23,682)	0
OVERHEAD	15,605	4,217	15,605	24,520	(8,915)	0
TOTAL EXPENSE	84,440	41,516	84,440	117,037	(32,597)	0
LOCAL FUNDING (NON LPHO	68,000	(34,101)	68,000	90,899	(22,899)	0
LOCAL FUNDING OTHER	0	(37,250)	0	(37,250)	37,250	0
TOTAL LOCAL/FEES	68,000	(71,351)	68,000	53,649	14,351	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	68,000	(71,351)	68,000	53,649	14,351	0
NET ALLOWABLE FOR ELPHS	16,440	112,867	16,440	63,388	(46,948)	0
LOCAL FUNDS	16,440	112,867	16,440	63,388	(46,948)	0
PROGRAM APPROPRIATIONS	16,440	118,020	16,440	63,388	(46,948)	0

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MMHHD FINIANCIAL STATUS REPORT (FSR)

COMM HEALTH ASSESSMENT - DW
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	27,719	1,755	27,719	22,849	4,870	0
FRINGE BENEFITS	7,919	553	7,919	5,557	2,362	0
SUPPLIES	700	0	700	880	(180)	0
TRAVEL	4,300	162	4,300	1,885	2,415	0
COMMUNICATIONS	100	0	100	0	100	0
SPACE COSTS	2,000	55	2,000	614	1,386	0
OTHER	2,100	0	2,100	0	2,100	0
TOTAL DIRECT COSTS	44,838	2,525	44,838	31,785	13,053	0
OVERHEAD	11,296	2,447	11,296	8,581	2,715	0
TOTAL EXPENSE	56,134	4,972	56,134	40,366	15,768	0
LOCAL FUNDING (NON LPHO	0	0	0	500	(500)	0
TOTAL LOCAL/FEES	0	0	0	500	(500)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	0	0	500	(500)	0
NET ALLOWABLE FOR ELPHS	56,134	4,972	56,134	39,866	16,268	0
LOCAL FUNDS	56,134	4,972	56,134	39,866	16,268	0
PROGRAM APPROPRIATIONS	56,134	7,858	56,134	39,866	16,268	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

WOMEN'S HEALTH
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	0	0	139	(139)	0
FRINGE BENEFITS	0	0	0	91	(91)	0
SPACE COSTS	0	0	0	4	(4)	0
TOTAL DIRECT COSTS	0	0	0	233	(233)	0
OVERHEAD	0	14	0	136	(136)	0
TOTAL EXPENSE	0	14	0	370	(370)	0
FEES & COLLECTIONS - 3R	0	0	0	270	(270)	0
TOTAL LOCAL/FEES	0	0	0	270	(270)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	0	0	270	(270)	0
NET ALLOWABLE FOR ELPHS	0	14	0	100	(100)	0
LOCAL FUNDS	0	14	0	100	(100)	0
PROGRAM APPROPRIATIONS	0	16	0	100	(100)	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

DRUG FREE COMMUNITIES-GRATIOT
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	39	0	531	(531)	0
FRINGE BENEFITS	0	6	0	151	(151)	0
SPACE COSTS	0	1	0	14	(14)	0
TOTAL DIRECT COSTS	0	46	0	696	(696)	0
OVERHEAD	0	64	0	405	(405)	0
TOTAL EXPENSE	0	110	0	1,101	(1,101)	0
LOCAL FUNDING (NON LPHO	0	2,500	0	5,000	(5,000)	0
TOTAL LOCAL/FEES	0	2,500	0	5,000	(5,000)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	2,500	0	5,000	(5,000)	0
NET ALLOWABLE FOR ELPHS	0	(2,390)	0	(3,899)	3,899	0
LOCAL FUNDS	0	(2,390)	0	(3,899)	3,899	0
PROGRAM APPROPRIATIONS	0	(2,383)	0	(3,899)	3,899	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

BREAST HEALTH (INC BCCCP)
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	3,126	56	3,126	2,550	576	0
FRINGE BENEFITS	884	40	884	1,062	(178)	0
TRAVEL	100	0	100	70	30	0
COMMUNICATIONS	10	0	10	1	9	0
SPACE COSTS	100	2	100	91	9	0
TOTAL DIRECT COSTS	4,220	98	4,220	3,774	446	0
OVERHEAD	2,375	266	2,375	2,148	227	0
TOTAL EXPENSE	6,595	364	6,595	5,922	673	0
FEES & COLLECTIONS - 3R	1,000	898	1,000	2,285	(1,285)	0
TOTAL LOCAL/FEES	1,000	898	1,000	2,285	(1,285)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	1,000	898	1,000	2,285	(1,285)	0
NET ALLOWABLE FOR ELPHS	5,595	(534)	5,595	3,637	1,958	0
LOCAL FUNDS	5,595	(534)	5,595	3,637	1,958	0
PROGRAM APPROPRIATIONS	5,595	179	5,595	3,637	1,958	0

CHED GENERAL
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	19,698	1,057	19,698	19,456	242	0
FRINGE BENEFITS	3,892	91	3,892	3,282	610	0
SUPPLIES	200	0	200	0	200	0
TRAVEL	1,500	56	1,500	616	884	0
COMMUNICATIONS	140	0	140	0	140	0
SPACE COSTS	500	79	500	520	(20)	0
OTHER	40	0	40	1,030	(990)	0
TOTAL DIRECT COSTS	25,970	1,283	25,970	24,904	1,066	0
OVERHEAD	13,968	1,966	13,968	13,521	447	0
TOTAL EXPENSE	39,938	3,249	39,938	38,425	1,513	0
FEEES 1ST & 2ND PARTY	110	0	110	0	110	0
LOCAL FUNDING (NON LPHO	25,000	188	25,000	2,371	22,629	0
TOTAL LOCAL/FEEES	25,110	188	25,110	2,371	22,739	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	25,110	188	25,110	2,371	22,739	0
NET ALLOWABLE FOR ELPHS	14,828	3,061	14,828	36,054	(21,226)	0
LOCAL FUNDS	14,828	3,061	14,828	36,054	(21,226)	0
PROGRAM APPROPRIATIONS	14,828	4,081	14,828	36,054	(21,226)	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

SEALANT PROGRAM
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	12,432	1,494	12,432	27,313	(14,881)	0
FRINGE BENEFITS	2,432	1,035	2,432	11,923	(9,491)	0
SUPPLIES	400	0	400	330	70	0
TRAVEL	1,500	0	1,500	383	1,117	0
COMMUNICATIONS	25	6	25	296	(271)	0
SPACE COSTS	1,000	38	1,000	745	255	0
OTHER	50	0	50	0	50	0
TOTAL DIRECT COSTS	17,839	2,573	17,839	40,991	(23,152)	0
OVERHEAD	8,800	3,685	8,800	23,331	(14,531)	0
TOTAL EXPENSE	26,639	6,258	26,639	64,322	(37,683)	0
LOCAL FUNDING (NON LPHO	25,500	15,901	25,500	15,901	9,599	0
TOTAL LOCAL/FEES	25,500	15,901	25,500	15,901	9,599	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	25,500	15,901	25,500	15,901	9,599	0
NET ALLOWABLE FOR ELPHS	1,139	(9,643)	1,139	48,421	(47,282)	0
LOCAL FUNDS	1,139	(9,643)	1,139	48,421	(47,282)	0
PROGRAM APPROPRIATIONS	1,139	(3,385)	1,139	48,421	(47,282)	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

CHED-ADMIN
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	238,978	18,689	238,978	193,501	45,477	0
FRINGE BENEFITS	101,834	6,901	101,834	83,266	18,568	0
SUPPLIES	19,000	683	19,000	31,975	(12,975)	0
TRAVEL	12,000	170	12,000	4,470	7,530	0
COMMUNICATIONS	5,000	1,211	5,000	11,668	(6,668)	0
SPACE COSTS	115,000	9,146	115,000	109,485	5,515	0
OTHER	88,000	352	88,000	59,888	28,112	0
TOTAL DIRECT COSTS	579,812	37,152	579,812	494,253	85,559	0
OVERHEAD	(464,712)	(31,088)	(464,712)	(472,706)	7,994	0
TOTAL EXPENSE	115,100	6,065	115,100	21,547	93,553	0
FEEES 1ST & 2ND PARTY	100	0	100	0	100	0
LOCAL FUNDING (NON LPHO	0	13,898	0	21,547	(21,547)	0
TOTAL LOCAL/FEEES	100	13,898	100	21,547	(21,447)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	100	13,898	100	21,547	(21,447)	0
NET ALLOWABLE FOR ELPHS	115,000	(7,833)	115,000	0	115,000	0
LOCAL FUNDS	115,000	(7,833)	115,000	0	115,000	0
PROGRAM APPROPRIATIONS	115,000	(16,293)	115,000	0	115,000	0

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MMDHD FINANCIAL STATUS REPORT (FSR)

WIC PEER COUNSELING
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	59,713	4,661	59,713	59,347	366	0
FRINGE BENEFITS	15,023	821	15,023	11,554	3,469	0
SUPPLIES	2,800	34	2,800	110	2,690	0
TRAVEL	3,000	0	3,000	1,101	1,899	0
COMMUNICATIONS	1,000	24	1,000	1,241	(241)	0
SPACE COSTS	5,000	345	5,000	4,240	760	0
OTHER	100	0	100	15	85	0
TOTAL DIRECT COSTS	86,636	5,886	86,636	77,609	9,027	0
OVERHEAD	44,251	7,147	44,251	42,160	2,091	0
TOTAL EXPENSE	130,887	13,033	130,887	119,768	11,119	0
TOTAL LOCAL/FEEES	0	0	0	0	0	0
MDHHS-CPBC	114,292	9,525	114,292	114,292	0	0
TOTAL MDHHS	114,292	9,525	114,292	114,292	0	0
TOTAL EXCLUSIONS	114,292	9,525	114,292	114,292	0	0
NET ALLOWABLE FOR ELPHS	16,595	3,508	16,595	5,476	11,119	0
LOCAL FUNDS	16,595	3,508	16,595	5,476	11,119	0
PROGRAM APPROPRIATIONS	16,595	3,054	16,595	5,476	11,119	0

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MDHD FINANCIAL STATUS REPORT (FSR)

WIC
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	365,237	23,773	365,237	330,846	34,391	0
FRINGE BENEFITS	176,824	11,134	176,824	153,365	23,459	0
SUPPLIES	13,000	1,761	13,000	6,981	6,019	0
TRAVEL	12,000	48	12,000	6,477	5,523	0
COMMUNICATIONS	5,000	177	5,000	3,219	1,781	0
SPACE COSTS	22,000	1,300	22,000	18,943	3,057	0
OTHER	8,000	52	8,000	2,817	5,183	0
TOTAL DIRECT COSTS	602,061	38,245	602,061	522,647	79,414	0
OVERHEAD	320,953	47,455	320,953	287,923	33,030	0
TOTAL EXPENSE	923,014	85,700	923,014	810,570	112,444	0
TOTAL LOCAL/FEEs	0	0	0	0	0	0
MDHHS-CPBC	705,097	58,759	705,097	705,097	0	0
TOTAL MDHHS	705,097	58,759	705,097	705,097	0	0
TOTAL EXCLUSIONS	705,097	58,759	705,097	705,097	0	0
NET ALLOWABLE FOR ELPHS	217,917	26,941	217,917	105,473	112,444	0
LOCAL FUNDS	217,917	26,941	217,917	105,473	112,444	0
PROGRAM APPROPRIATIONS	217,917	24,285	217,917	105,473	112,444	0

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MMDHD FINANCIAL STATUS REPORT (FSR)

MCIR
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	88,933	7,388	88,933	87,231	1,702	0
FRINGE BENEFITS	25,317	3,406	25,317	36,720	(11,403)	0
SUPPLIES	5,200	0	5,200	4,528	672	0
TRAVEL	7,500	0	7,500	2,609	4,891	0
COMMUNICATIONS	1,100	31	1,100	1,174	(74)	0
SPACE COSTS	2,000	208	2,000	2,504	(504)	0
OTHER	500	14	500	926	(426)	0
TOTAL DIRECT COSTS	130,550	11,047	130,550	135,693	(5,143)	0
OVERHEAD	67,646	13,142	67,646	73,704	(6,058)	0
TOTAL EXPENSE	198,196	24,189	198,196	209,397	(11,201)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	150,000	12,500	150,000	150,000	0	0
TOTAL MDHHS	150,000	12,500	150,000	150,000	0	0
TOTAL EXCLUSIONS	150,000	12,500	150,000	150,000	0	0
NET ALLOWABLE FOR ELPHS	48,196	11,689	48,196	59,397	(11,201)	0
LOCAL FUNDS	48,196	11,689	48,196	59,397	(11,201)	0
PROGRAM APPROPRIATIONS	48,196	17,134	48,196	59,397	(11,201)	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

WIC FLUORIDE VARNISH
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	24,864	0	24,864	13,176	11,688	0
FRINGE BENEFITS	4,863	0	4,863	2,191	2,673	0
SUPPLIES	2,200	0	2,200	90	2,110	0
TRAVEL	1,000	0	1,000	455	545	0
COMMUNICATIONS	25	0	25	247	(222)	0
SPACE COSTS	1,000	0	1,000	439	561	0
OTHER	50	0	50	0	50	0
TOTAL DIRECT COSTS	34,002	0	34,002	16,597	17,405	0
OVERHEAD	17,602	913	17,602	9,137	8,465	0
TOTAL EXPENSE	51,604	913	51,604	25,734	25,870	0
FEES 1ST & 2ND PARTY	0	0	0	495	(495)	0
FEES & COLLECTIONS - 3R	15,000	0	15,000	9,512	5,488	0
LOCAL FUNDING (NON LPHO	35,500	0	35,500	0	35,500	0
TOTAL LOCAL/FEES	50,500	0	50,500	10,007	40,493	0
MCH FUNDING	0	15,420	0	15,420	(15,420)	0
TOTAL MDHHS	0	15,420	0	15,420	(15,420)	0
TOTAL EXCLUSIONS	50,500	15,420	50,500	25,427	25,073	0
NET ALLOWABLE FOR ELPHS	1,104	(14,507)	1,104	307	797	0
LOCAL FUNDS	1,104	(14,507)	1,104	307	797	0
PROGRAM APPROPRIATIONS	1,104	(14,358)	1,104	307	797	0

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MMDHD FINANCIAL STATUS REPORT (FSR)

VISION
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	45,265	3,682	45,265	30,430	14,835	0
FRINGE BENEFITS	13,290	4,835	13,290	11,242	2,048	0
SUPPLIES	550	71	550	207	343	0
TRAVEL	350	85	350	2,068	(1,718)	0
COMMUNICATIONS	50	0	50	0	50	0
SPACE COSTS	2,000	160	2,000	1,970	30	0
OTHER	500	0	500	383	118	0
TOTAL DIRECT COSTS	62,005	8,833	62,005	46,298	15,707	0
OVERHEAD	34,669	7,034	34,669	24,779	9,890	0
TOTAL EXPENSE	96,674	15,867	96,674	71,077	25,597	0
FEES & COLLECTIONS - 3R	20,000	470	20,000	7,963	12,037	0
MEDICIAD FULL COST (STA	5,000	2,000	5,000	2,000	3,000	0
TOTAL LOCAL/FEES	25,000	2,470	25,000	9,963	15,037	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	25,000	2,470	25,000	9,963	15,037	0
NET ALLOWABLE FOR ELPHS	71,674	13,397	71,674	61,114	10,560	0
STATE LPHO	55,000	4,103	55,000	49,235	5,765	0
LOCAL FUNDS	16,674	9,294	16,674	11,879	4,795	0
PROGRAM APPROPRIATIONS	16,674	5,539	16,674	11,879	4,795	0

IMMUNIZATIONS-IAP
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	81,805	6,349	81,805	82,678	(873)	0
FRINGE BENEFITS	34,083	3,243	34,083	38,016	(3,933)	0
SUPPLIES	200	0	200	4,334	(4,134)	0
TRAVEL	4,500	72	4,500	1,746	2,754	0
COMMUNICATIONS	500	0	500	0	500	0
SPACE COSTS	4,000	168	4,000	2,234	1,766	0
OTHER	200	0	200	12	188	0
TOTAL DIRECT COSTS	125,288	9,832	125,288	129,020	(3,732)	0
OVERHEAD	68,615	12,305	68,615	71,767	(3,152)	0
TOTAL EXPENSE	193,903	22,137	193,903	200,788	(6,885)	0
MEDICIAD FULL COST (STA	0	90,000	0	90,000	(90,000)	0
TOTAL LOCAL/FEES	0	90,000	0	90,000	(90,000)	0
MDHHS-CPBC	80,638	6,753	80,638	81,034	(396)	0
MDHHS FEE FOR SERVICE	12,000	0	12,000	7,050	4,950	0
TOTAL MDHHS	92,638	6,753	92,638	88,084	4,554	0
TOTAL EXCLUSIONS	92,638	96,753	92,638	178,084	(85,446)	0
NET ALLOWABLE FOR ELPHS	101,265	(74,616)	101,265	22,704	78,562	0
LOCAL FUNDS	101,265	(74,616)	101,265	22,704	78,562	0
PROGRAM APPROPRIATIONS	101,265	(64,885)	101,265	22,704	78,562	0

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 MMDHD FINIANCIAL STATUS REPORT (FSR)

LACTATION CONSULTING IBCLC
 FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	20,899	455	20,899	12,756	8,143	0
FRINGE BENEFITS	11,142	192	11,142	6,261	4,881	0
SUPPLIES	500	0	500	1	499	0
TRAVEL	2,500	40	2,500	888	1,612	0
COMMUNICATIONS	600	13	600	656	(56)	0
SPACE COSTS	1,000	8	1,000	256	744	0
OTHER	100	0	100	0	100	0
TOTAL DIRECT COSTS	36,741	708	36,741	20,818	15,923	0
OVERHEAD	18,971	1,476	18,971	11,308	7,663	0
TOTAL EXPENSE	55,712	2,184	55,712	32,126	23,586	0
FEEES 1ST & 2ND PARTY	0	0	0	55	(55)	0
FEEES & COLLECTIONS - 3R	15,000	(66)	15,000	3,827	11,173	0
TOTAL LOCAL/FEEES	15,000	(66)	15,000	3,882	11,118	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	15,000	(66)	15,000	3,882	11,118	0
NET ALLOWABLE FOR ELPHS	40,712	2,250	40,712	28,244	12,468	0
LOCAL FUNDS	40,712	2,250	40,712	28,244	12,468	0
PROGRAM APPROPRIATIONS	40,712	3,447	40,712	28,244	12,468	0

HEARING
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	43,705	4,184	43,705	30,863	12,842	0
FRINGE BENEFITS	12,785	4,877	12,785	11,039	1,746	0
SUPPLIES	1,250	71	1,250	197	1,053	0
TRAVEL	3,700	116	3,700	2,169	1,531	0
COMMUNICATIONS	20	0	20	0	20	0
SPACE COSTS	1,700	171	1,700	1,997	(297)	0
OTHER	1,000	0	1,000	845	156	0
TOTAL DIRECT COSTS	64,160	9,419	64,160	47,110	17,050	0
OVERHEAD	33,448	7,339	33,448	24,916	8,532	0
TOTAL EXPENSE	97,608	16,758	97,608	72,025	25,583	0
FEES & COLLECTIONS - 3R	20,000	400	20,000	10,074	9,926	0
MEDICIAD FULL COST (STA	5,000	0	5,000	0	5,000	0
TOTAL LOCAL/FEES	25,000	400	25,000	10,074	14,926	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	25,000	400	25,000	10,074	14,926	0
NET ALLOWABLE FOR ELPHS	72,608	16,358	72,608	61,951	10,657	0
STATE LPHO	55,000	4,103	55,000	49,235	5,765	0
LOCAL FUNDS	17,608	12,255	17,608	12,716	4,892	0
PROGRAM APPROPRIATIONS	17,608	8,564	17,608	12,716	4,892	0

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 MMDHD FINANCIAL STATUS REPORT (FSR)

FAMILY PLANNING PROGRAM
 FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	142,118	9,864	142,118	130,407	11,711	0
FRINGE BENEFITS	60,150	5,468	60,150	58,668	1,482	0
SUPPLIES	58,000	9,143	58,000	39,812	18,188	0
TRAVEL	6,700	383	6,700	6,636	64	0
COMMUNICATIONS	100	14	100	172	(72)	0
SPACE COSTS	7,000	363	7,000	5,215	1,785	0
OTHER	10,000	10,932	10,000	39,855	(29,855)	0
TOTAL DIRECT COSTS	284,068	36,167	284,068	280,765	3,303	0
OVERHEAD	119,761	19,441	119,761	112,428	7,333	0
TOTAL EXPENSE	403,829	55,608	403,829	393,193	10,636	0
FEEES 1ST & 2ND PARTY	10,000	1,821	10,000	9,967	33	0
FEEES & COLLECTIONS - 3R	100,000	(56,234)	100,000	60,812	39,188	0
MEDICIAD FULL COST (STA	35,000	35,000	35,000	35,000	0	0
LOCAL FUNDING (NON LPHO	0	130	0	130	(130)	0
TOTAL LOCAL/FEEES	145,000	(19,283)	145,000	105,909	39,091	0
MDHHS-CPBC	250,000	28,470	250,000	281,640	(31,640)	0
TOTAL MDHHS	250,000	28,470	250,000	281,640	(31,640)	0
TOTAL EXCLUSIONS	395,000	9,187	395,000	387,549	7,451	0
NET ALLOWABLE FOR ELPHS	8,829	46,421	8,829	5,644	3,185	0
LOCAL FUNDS	8,829	46,421	8,829	5,644	3,185	0
PROGRAM APPROPRIATIONS	8,829	56,407	8,829	5,644	3,185	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

PATHWAYS
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	108,267	5,100	108,267	73,673	34,594	0
FRINGE BENEFITS	74,567	3,627	74,567	51,835	22,732	0
SUPPLIES	1,100	43	1,100	531	569	0
TRAVEL	10,300	178	10,300	8,039	2,261	0
COMMUNICATIONS	5,000	36	5,000	1,855	3,145	0
SPACE COSTS	3,000	201	3,000	3,613	(613)	0
OTHER	50	39	50	1,021	(971)	0
TOTAL DIRECT COSTS	202,284	9,224	202,284	140,567	61,717	0
OVERHEAD	108,256	12,129	108,256	74,630	33,626	0
TOTAL EXPENSE	310,540	21,352	310,540	215,197	95,343	0
LOCAL FUNDING (NON LPHO	250,000	107,600	250,000	107,600	142,400	0
TOTAL LOCAL/FEES	250,000	107,600	250,000	107,600	142,400	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	250,000	107,600	250,000	107,600	142,400	0
NET ALLOWABLE FOR ELPHS	60,540	(86,248)	60,540	107,597	(47,057)	0
LOCAL FUNDS	60,540	(86,248)	60,540	107,597	(47,057)	0
PROGRAM APPROPRIATIONS	60,540	(73,743)	60,540	107,597	(47,057)	0

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 MMDHD FINANCIAL STATUS REPORT (FSR)

PRENATAL INITIATIVES - MCH
 FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	22,512	98	22,512	19,377	3,135	0
FRINGE BENEFITS	4,448	57	4,448	3,288	1,160	0
SUPPLIES	700	0	700	0	700	0
TRAVEL	1,000	0	1,000	322	678	0
COMMUNICATIONS	50	0	50	347	(297)	0
SPACE COSTS	1,000	4	1,000	493	507	0
TOTAL DIRECT COSTS	29,710	159	29,710	23,827	5,883	0
OVERHEAD	15,964	1,430	15,964	13,477	2,487	0
TOTAL EXPENSE	45,674	1,589	45,674	37,303	8,371	0
TOTAL LOCAL/FEEs	0	0	0	0	0	0
MCH FUNDING	40,000	(6,796)	40,000	36,000	4,000	0
TOTAL MDHHS	40,000	(6,796)	40,000	36,000	4,000	0
TOTAL EXCLUSIONS	40,000	(6,796)	40,000	36,000	4,000	0
NET ALLOWABLE FOR ELPHS	5,674	8,385	5,674	1,303	4,371	0
LOCAL FUNDS	5,674	8,385	5,674	1,303	4,371	0
PROGRAM APPROPRIATIONS	5,774	4,847	5,774	1,303	4,471	0

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MDHD FINANCIAL STATUS REPORT (FSR)

 CSHCS
 FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	104,755	10,287	104,755	135,197	(30,442)	0
FRINGE BENEFITS	49,409	3,938	49,409	56,112	(6,703)	0
SUPPLIES	600	32	600	1,251	(651)	0
TRAVEL	1,100	0	1,100	251	849	0
COMMUNICATIONS	100	0	100	0	100	0
SPACE COSTS	3,000	312	3,000	3,891	(891)	0
OTHER	2,000	2	2,000	1,223	777	0
TOTAL DIRECT COSTS	160,964	14,571	160,964	197,924	(36,960)	0
OVERHEAD	91,280	18,981	91,280	113,757	(22,477)	0
TOTAL EXPENSE	252,244	33,552	252,244	311,681	(59,437)	0
MEDICIAD FULL COST (STA	30,000	0	30,000	0	30,000	0
LOCAL FUNDING (NON LPHO	0	5,781	0	5,780	(5,780)	0
TOTAL LOCAL/FEES	30,000	5,781	30,000	5,780	24,220	0
MDHHS-CPBC	113,000	9,728	113,000	116,729	(3,729)	0
MDHHS FEE FOR SERVICE	50,000	4,380	50,000	25,083	24,917	0
TOTAL MDHHS	163,000	14,108	163,000	141,812	21,188	0
TOTAL EXCLUSIONS	193,000	19,889	193,000	147,593	45,407	0
NET ALLOWABLE FOR ELPHS	59,244	13,664	59,244	164,088	(104,844)	0
LOCAL FUNDS	59,244	13,664	59,244	164,088	(104,844)	0
PROGRAM APPROPRIATIONS	59,244	24,725	59,244	164,088	(104,844)	0

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 MMDHD FINIANCIAL STATUS REPORT (FSR)

LEAD
 FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	24,506	141	24,506	5,349	19,157	0
FRINGE BENEFITS	11,109	45	11,109	2,407	8,702	0
SUPPLIES	9,200	0	9,200	2,253	6,947	0
TRAVEL	1,000	0	1,000	26	974	0
COMMUNICATIONS	100	0	100	0	100	0
SPACE COSTS	1,500	10	1,500	273	1,227	0
OTHER	5,000	0	5,000	0	5,000	0
TOTAL DIRECT COSTS	52,415	196	52,415	10,308	42,107	0
OVERHEAD	21,088	561	21,088	4,612	16,476	0
TOTAL EXPENSE	73,503	757	73,503	14,920	58,583	0
FEES 1ST & 2ND PARTY	2,000	0	2,000	270	1,730	0
FEES & COLLECTIONS - 3R	13,000	373	13,000	6,311	6,689	0
LOCAL FUNDING (NON LPHO	0	269	0	356	(356)	0
TOTAL LOCAL/FEES	15,000	642	15,000	6,938	8,062	0
MCH FUNDING	45,204	(27,127)	45,204	9,060	36,144	0
TOTAL MDHHS	45,204	(27,127)	45,204	9,060	36,144	0
TOTAL EXCLUSIONS	60,204	(26,485)	60,204	15,998	44,206	0
NET ALLOWABLE FOR ELPHS	13,299	27,242	13,299	(1,077)	14,376	0
LOCAL FUNDS	13,299	27,242	13,299	(1,077)	14,376	0
PROGRAM APPROPRIATIONS	13,299	25,509	13,299	(1,077)	14,376	0

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MMHHD FINIANCIAL STATUS REPORT (FSR)

HIV PREVENTION
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	9,479	45	9,479	3,459	6,020	0
FRINGE BENEFITS	2,370	20	2,370	830	1,540	0
SUPPLIES	2,600	5,387	2,600	11,287	(8,687)	0
TRAVEL	1,150	0	1,150	22	1,128	0
COMMUNICATIONS	20	0	20	0	20	0
SPACE COSTS	500	2	500	89	411	0
OTHER	10	0	10	77	(67)	0
TOTAL DIRECT COSTS	16,129	5,454	16,129	15,765	364	0
OVERHEAD	7,016	290	7,016	2,551	4,465	0
TOTAL EXPENSE	23,145	5,744	23,145	18,316	4,829	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	20,000	(17)	20,000	18,316	1,684	0
TOTAL MDHHS	20,000	(17)	20,000	18,316	1,684	0
TOTAL EXCLUSIONS	20,000	(17)	20,000	18,316	1,684	0
NET ALLOWABLE FOR ELPHS	3,145	5,761	3,145	0	3,145	0
LOCAL FUNDS	3,145	5,761	3,145	0	3,145	0
PROGRAM APPROPRIATIONS	3,145	4,848	3,145	0	3,145	0

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MMDHD FINANCIAL STATUS REPORT (FSR)

STD
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	33,605	1,604	33,605	18,790	14,815	0
FRINGE BENEFITS	11,042	826	11,042	8,563	2,479	0
SUPPLIES	500	146	500	509	(9)	0
TRAVEL	350	49	350	261	89	0
COMMUNICATIONS	50	1	50	22	28	0
SPACE COSTS	1,000	52	1,000	671	329	0
OTHER	500	0	500	0	500	0
TOTAL DIRECT COSTS	47,047	2,678	47,047	28,816	18,231	0
OVERHEAD	26,434	2,926	26,434	16,265	10,169	0
TOTAL EXPENSE	73,481	5,604	73,481	45,081	28,400	0
FEES 1ST & 2ND PARTY	500	325	500	983	(483)	0
FEES & COLLECTIONS - 3R	1,000	1,033	1,000	2,843	(1,843)	0
MEDICIAD FULL COST (STA	30,000	(8,745)	30,000	(8,745)	38,745	0
LOCAL FUNDING OTHER	3,000	0	3,000	0	3,000	0
TOTAL LOCAL/FEES	34,500	(7,387)	34,500	(4,919)	39,419	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	34,500	(7,387)	34,500	(4,919)	39,419	0
NET ALLOWABLE FOR ELPHS	38,981	12,991	38,981	50,000	(11,019)	0
STATE LPHO	25,000	4,167	25,000	50,000	(25,000)	0
LOCAL FUNDS	13,981	8,824	13,981	(0)	13,981	0
PROGRAM APPROPRIATIONS	13,981	9,139	13,981	(0)	13,981	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

 HEAD START HGB's
 FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	133	0	329	(329)	0
FRINGE BENEFITS	0	40	0	204	(204)	0
TRAVEL	0	0	0	0	(0)	0
SPACE COSTS	0	9	0	21	(21)	0
TOTAL DIRECT COSTS	0	182	0	554	(554)	0
OVERHEAD	0	125	0	317	(317)	0
TOTAL EXPENSE	0	307	0	871	(871)	0
LOCAL FUNDING (NON LPHS)	0	269	0	356	(356)	0
TOTAL LOCAL/FEES	0	269	0	356	(356)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	269	0	356	(356)	0
NET ALLOWABLE FOR ELPHS	0	38	0	515	(515)	0
LOCAL FUNDS	0	38	0	515	(515)	0
PROGRAM APPROPRIATIONS	0	188	0	515	(515)	0

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MMMDHD FINIANCIAL STATUS REPORT (FSR)

PFAS
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	0	0	731	(731)	0
FRINGE BENEFITS	0	0	0	342	(342)	0
TRAVEL	0	0	0	42	(42)	0
SPACE COSTS	0	0	0	37	(37)	0
TOTAL DIRECT COSTS	0	0	0	1,152	(1,152)	0
OVERHEAD	0	(118)	0	907	(907)	0
TOTAL EXPENSE	0	(118)	0	2,059	(2,059)	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	(118)	0	2,059	(2,059)	0
LOCAL FUNDS	0	(118)	0	2,059	(2,059)	0
PROGRAM APPROPRIATIONS	0	(123)	0	2,059	(2,059)	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

CD PROGRAM
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	71,080	80,722	71,080	139,700	(68,620)	0
FRINGE BENEFITS	15,387	8,212	15,387	22,777	(7,390)	0
SUPPLIES	4,000	107	4,000	1,265	2,735	0
TRAVEL	1,600	296	1,600	804	796	0
COMMUNICATIONS	3,000	336	3,000	2,504	496	0
SPACE COSTS	3,000	1	3,000	1,220	1,780	0
OTHER	500	0	500	1,688	(1,188)	0
TOTAL DIRECT COSTS	98,567	89,674	98,567	169,958	(71,391)	0
OVERHEAD	51,198	57,252	51,198	96,612	(45,414)	0
TOTAL EXPENSE	149,765	146,927	149,765	266,571	(116,806)	0
FEES 1ST & 2ND PARTY	2,000	200	2,000	1,290	710	0
MEDICIAD FULL COST (STA	0	25,000	0	25,000	(25,000)	0
LOCAL FUNDING OTHER	500	801	500	801	(301)	0
TOTAL LOCAL/FEES	2,500	26,001	2,500	27,091	(24,591)	0
MDHHS-CPBC	0	15	0	364	(364)	0
TOTAL MDHHS	0	15	0	364	(364)	0
TOTAL EXCLUSIONS	2,500	26,016	2,500	27,455	(24,955)	0
NET ALLOWABLE FOR ELPHS	147,265	120,911	147,265	239,116	(91,851)	0
STATE LPHO	140,000	31,554	140,000	232,041	(92,041)	0
LOCAL FUNDS	7,265	89,357	7,265	7,075	190	0
PROGRAM APPROPRIATIONS	7,265	67,800	7,265	7,075	190	0

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MDHD FINANCIAL STATUS REPORT (FSR)

IMMUNIZATIONS
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	80,229	10,814	80,229	66,818	13,411	0
FRINGE BENEFITS	40,161	3,140	40,161	26,732	13,429	0
SUPPLIES	86,600	7,822	86,600	77,339	9,261	0
TRAVEL	3,000	787	3,000	3,609	(609)	0
COMMUNICATIONS	1,000	0	1,000	0	1,000	0
SPACE COSTS	3,000	448	3,000	4,371	(1,371)	0
OTHER	301,000	15,989	301,000	125,799	175,201	0
TOTAL DIRECT COSTS	514,990	39,001	514,990	304,669	210,321	0
OVERHEAD	71,283	13,027	71,283	55,627	15,656	0
TOTAL EXPENSE	586,273	52,028	586,273	360,295	225,978	0
FEES 1ST & 2ND PARTY	12,000	1,480	12,000	10,695	1,305	0
FEES & COLLECTIONS - 3R	125,000	21,645	125,000	99,804	25,196	0
OTHER STATE FUNDING (STA	300,000	15,989	300,000	123,583	176,417	0
MEDICIAD FULL COST (STA	50,000	30,000	50,000	30,000	20,000	0
TOTAL LOCAL/FEES	487,000	69,114	487,000	264,083	222,917	0
MDHHS-CPBC	27,000	2,128	27,000	25,532	1,468	0
TOTAL MDHHS	27,000	2,128	27,000	25,532	1,468	0
TOTAL EXCLUSIONS	514,000	71,242	514,000	289,615	224,385	0
NET ALLOWABLE FOR ELPHS	72,273	(19,213)	72,273	70,681	1,592	0
STATE LPHO	70,000	4,167	70,000	50,000	20,000	0
LOCAL FUNDS	2,273	(23,380)	2,273	20,681	(18,408)	0
PROGRAM APPROPRIATIONS	2,273	(7,252)	2,273	20,681	(18,408)	0

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MMHHD FINIANCIAL STATUS REPORT (FSR)

BODY ART
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	986	0	986	881	105	0
FRINGE BENEFITS	406	0	406	510	(104)	0
SUPPLIES	100	0	100	0	100	0
TRAVEL	100	0	100	143	(43)	0
COMMUNICATIONS	10	0	10	16	(6)	0
SPACE COSTS	50	0	50	27	23	0
OTHER	50	0	50	0	50	0
TOTAL DIRECT COSTS	1,702	0	1,702	1,576	126	0
OVERHEAD	1,354	(153)	1,354	1,175	179	0
TOTAL EXPENSE	3,056	(152)	3,056	2,751	305	0
FEES 1ST & 2ND PARTY	1,500	0	1,500	4,028	(2,528)	0
TOTAL LOCAL/FEES	1,500	0	1,500	4,028	(2,528)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	1,500	0	1,500	4,028	(2,528)	0
NET ALLOWABLE FOR ELPHS	1,556	(152)	1,556	(1,277)	2,833	0
LOCAL FUNDS	1,556	(152)	1,556	(1,277)	2,833	0
PROGRAM APPROPRIATIONS	1,556	23	1,556	(1,277)	2,833	0

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MDHD FINANCIAL STATUS REPORT (FSR)

FOOD PROGRAM
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	197,165	91,285	197,165	201,388	(4,223)	0
FRINGE BENEFITS	76,134	14,103	76,134	63,253	12,881	0
SUPPLIES	9,500	0	9,500	1,317	8,183	0
TRAVEL	16,000	871	16,000	7,571	8,429	0
COMMUNICATIONS	1,000	20	1,000	942	58	0
SPACE COSTS	5,000	335	5,000	4,376	624	0
OTHER	100	70	100	556	(456)	0
TOTAL DIRECT COSTS	304,899	106,683	304,899	279,403	25,496	0
OVERHEAD	265,775	71,529	265,775	223,607	42,168	0
TOTAL EXPENSE	570,674	178,212	570,674	503,010	67,664	0
FEES 1ST & 2ND PARTY	318,000	3,625	318,000	274,129	43,871	0
LOCAL FUNDING (NON LPHO	0	7,753	0	7,753	(7,753)	0
TOTAL LOCAL/FEES	318,000	11,378	318,000	281,882	36,118	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	318,000	11,378	318,000	281,882	36,118	0
NET ALLOWABLE FOR ELPHS	252,674	166,834	252,674	221,128	31,546	0
STATE LPHO	175,000	15,851	175,000	190,205	(15,205)	0
LOCAL FUNDS	77,674	150,983	77,674	30,923	46,751	0
PROGRAM APPROPRIATIONS	77,674	173,198	77,674	30,923	46,751	0

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MDHD FINIANCIAL STATUS REPORT (FSR)

BLOOD LEAD CASE MANAGEMENT
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	0	0	2,130	(2,130)	0
FRINGE BENEFITS	0	0	0	702	(702)	0
TRAVEL	0	0	0	15	(15)	0
SPACE COSTS	0	0	0	97	(97)	0
TOTAL DIRECT COSTS	0	0	0	2,944	(2,944)	0
OVERHEAD	0	168	0	1,684	(1,684)	0
TOTAL EXPENSE	0	168	0	4,628	(4,628)	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	168	0	4,628	(4,628)	0
LOCAL FUNDS	0	168	0	4,628	(4,628)	0
PROGRAM APPROPRIATIONS	0	196	0	4,628	(4,628)	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

EMET-CJS (MEDICAL EXAMINER)
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
CONTRACTUAL	0	1,531	0	11,961	(11,961)	0
TOTAL DIRECT COSTS	0	1,531	0	11,961	(11,961)	0
TOTAL EXPENSE	0	1,531	0	11,961	(11,961)	0
TOTAL LOCAL/FEES	0	0	0	0	0	0
MDHHS-CPBC	0	(20,122)	0	11,961	(11,961)	0
TOTAL MDHHS	0	(20,122)	0	11,961	(11,961)	0
TOTAL EXCLUSIONS	0	(20,122)	0	11,961	(11,961)	0
NET ALLOWABLE FOR ELPHS	0	21,653	0	0	0	0
LOCAL FUNDS	0	21,653	0	0	0	0
PROGRAM APPROPRIATIONS	0	18,738	0	0	0	0

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MMHHD FINIANCIAL STATUS REPORT (FSR)

NUISANCE
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	12,367	877	12,367	12,153	214	0
FRINGE BENEFITS	4,816	312	4,816	4,439	377	0
SUPPLIES	100	0	100	0	100	0
TRAVEL	500	89	500	1,262	(762)	0
COMMUNICATIONS	50	3	50	167	(117)	0
SPACE COSTS	100	28	100	360	(260)	0
OTHER	50	0	50	0	50	0
TOTAL DIRECT COSTS	17,983	1,309	17,983	18,381	(398)	0
OVERHEAD	16,710	(689)	16,710	14,020	2,690	0
TOTAL EXPENSE	34,693	620	34,693	32,401	2,292	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	34,693	620	34,693	32,401	2,292	0
LOCAL FUNDS	34,693	620	34,693	32,401	2,292	0
PROGRAM APPROPRIATIONS	34,693	3,406	34,693	32,401	2,292	0

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MMHED FINANCIAL STATUS REPORT (FSR)

 EH ADMIN PROGRAM
 FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	270,184	(46,124)	270,184	189,783	80,401	0
FRINGE BENEFITS	105,069	(1,284)	105,069	84,639	20,430	0
CONTRACTUAL	0	0	0	4,000	(4,000)	0
SUPPLIES	9,000	4,475	9,000	17,980	(8,980)	0
TRAVEL	11,000	894	11,000	7,727	3,273	0
COMMUNICATIONS	5,000	1,912	5,000	15,527	(10,527)	0
SPACE COSTS	35,000	2,989	35,000	38,278	(3,278)	0
OTHER	29,000	249	29,000	43,144	(14,144)	0
TOTAL DIRECT COSTS	464,253	(36,890)	464,253	401,077	63,176	0
OVERHEAD	(424,753)	44,171	(424,753)	(392,867)	(31,886)	0
TOTAL EXPENSE	39,500	7,280	39,500	8,210	31,290	0
FEES 1ST & 2ND PARTY	4,500	(57)	4,500	873	3,627	0
LOCAL FUNDING (NON LPHO	0	7,148	0	7,148	(7,148)	0
TOTAL LOCAL/FEES	4,500	7,091	4,500	8,021	(3,521)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	4,500	7,091	4,500	8,021	(3,521)	0
NET ALLOWABLE FOR ELPHS	35,000	190	35,000	190	34,810	0
LOCAL FUNDS	35,000	190	35,000	190	34,810	0
PROGRAM APPROPRIATIONS	35,000	(3,029)	35,000	190	34,810	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

MISC EH PROGRAMS
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	36,432	4,825	36,432	20,427	16,005 178.3	0
FRINGE BENEFITS	11,373	1,439	11,373	6,693	4,680 169.9	0
SUPPLIES	600	0	600	0	600 999.9	0
TRAVEL	3,200	216	3,200	1,632	1,568 196.0	0
COMMUNICATIONS	50	3	50	189	(139) 26.5-	0
SPACE COSTS	1,000	103	1,000	523	477 191.2	0
OTHER	400	0	400	0	400 999.9	0
TOTAL DIRECT COSTS	53,055	6,587	53,055	29,465	23,590 180.1	0
OVERHEAD	46,487	2,999	46,487	22,916	23,571 202.9	0
TOTAL EXPENSE	99,542	9,587	99,542	52,381	47,161 190.0	0
FEES 1ST & 2ND PARTY	38,785	2,067	38,785	31,397	7,388 123.5	0
OTHER STATE FUNDING (STA	17,240	8,540	17,240	10,950	6,290 157.4	0
TOTAL LOCAL/FEES	56,025	10,607	56,025	42,347	13,678 132.3	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	56,025	10,607	56,025	42,347	13,678 132.3	0
NET ALLOWABLE FOR ELPHS	43,517	(1,021)	43,517	10,034	33,483 433.7	0
LOCAL FUNDS	43,517	(1,021)	43,517	10,034	33,483 433.7	0
PROGRAM APPROPRIATIONS	43,517	(33,866)	43,517	10,034	33,483 433.7	0

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 MDHHS FINANCIAL STATUS REPORT (FSR)

WATER PROGRAM
 FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	170,751	16,786	170,751	177,632	(6,881)	0
FRINGE BENEFITS	71,397	6,108	71,397	68,252	3,145	0
SUPPLIES	2,000	70	2,000	548	1,452	0
TRAVEL	17,000	1,151	17,000	15,793	1,207	0
COMMUNICATIONS	1,000	35	1,000	1,985	(985)	0
SPACE COSTS	5,000	522	5,000	5,470	(470)	0
OTHER	100	1,989	100	20,067	(19,967)	0
TOTAL DIRECT COSTS	267,248	26,661	267,248	289,747	(22,499)	0
OVERHEAD	235,481	(5,183)	235,481	207,759	27,722	0
TOTAL EXPENSE	502,729	21,478	502,729	497,506	5,223	0
FEES 1ST & 2ND PARTY	165,000	40,056	165,000	160,456	4,545	0
OTHER STATE FUNDING (STA	60,015	6,146	60,015	66,671	(6,656)	0
TOTAL LOCAL/FEES	225,015	46,202	225,015	227,127	(2,112)	0
MDHHS-CPBC	0	96,850	0	96,850	(96,850)	0
TOTAL MDHHS	0	96,850	0	96,850	(96,850)	0
TOTAL EXCLUSIONS	225,015	143,052	225,015	323,977	(98,962)	0
NET ALLOWABLE FOR ELPHS	277,714	(121,574)	277,714	173,529	104,185	0
STATE LPHO	140,000	12,102	140,000	133,262	6,738	0
LOCAL FUNDS	137,714	(133,676)	137,714	40,267	97,447	0
PROGRAM APPROPRIATIONS	137,714	(106,730)	137,714	40,267	97,447	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

BEHAVORIAL HEALTH PA PROJECT
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
TOTAL DIRECT COSTS	0	0	0	0	0	0
TOTAL EXPENSE	0	0	0	0	0	0
LOCAL FUNDING OTHER	0	0	0	(34)	34	0
TOTAL LOCAL/FEES	0	0	0	(34)	34	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	0	0	(34)	34	0
NET ALLOWABLE FOR ELPHS	0	0	0	34	(34)	0
LOCAL FUNDS	0	0	0	34	(34)	0
PROGRAM APPROPRIATIONS	0	0	0	34	(34)	0

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 MMDHD FINANCIAL STATUS REPORT (FSR)

SEWAGE PROGRAM
 FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	177,289	20,751	177,289	206,734	(29,445)	0
FRINGE BENEFITS	70,321	7,199	70,321	75,059	(4,738)	0
SUPPLIES	1,500	8	1,500	1,002	498	0
TRAVEL	17,000	1,651	17,000	19,904	(2,904)	0
COMMUNICATIONS	1,000	48	1,000	2,771	(1,771)	0
SPACE COSTS	5,000	602	5,000	6,667	(1,667)	0
OTHER	100	0	100	0	100	0
TOTAL DIRECT COSTS	272,210	30,258	272,210	312,137	(39,927)	0
OVERHEAD	240,793	(4,306)	240,793	238,101	2,692	0
TOTAL EXPENSE	513,003	25,953	513,003	550,238	(37,235)	0
FEES 1ST & 2ND PARTY	184,000	32,980	184,000	192,184	(8,184)	0
TOTAL LOCAL/FEES	184,000	32,980	184,000	192,184	(8,184)	0
MDHHS-CPBC	0	100,000	0	100,000	(100,000)	0
TOTAL MDHHS	0	100,000	0	100,000	(100,000)	0
TOTAL EXCLUSIONS	184,000	132,980	184,000	292,184	(108,184)	0
NET ALLOWABLE FOR ELPHS	329,003	(107,027)	329,003	258,054	70,949	0
STATE LPHO	225,000	17,727	225,000	203,168	21,832	0
LOCAL FUNDS	104,003	(124,754)	104,003	54,886	49,117	0
PROGRAM APPROPRIATIONS	104,003	(87,748)	104,003	54,886	49,117	0

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MDHD FINANCIAL STATUS REPORT (FSR)

PBB
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	439	0	6,126	(6,126)	0
FRINGE BENEFITS	0	153	0	1,496	(1,496)	0
TRAVEL	0	0	0	563	(563)	0
SPACE COSTS	0	14	0	96	(96)	0
OTHER	0	0	0	221	(221)	0
TOTAL DIRECT COSTS	0	607	0	8,502	(8,502)	0
OVERHEAD	0	650	0	2,302	(2,302)	0
TOTAL EXPENSE	0	1,257	0	10,804	(10,804)	0
LOCAL FUNDING (NON LPHO	0	(10,804)	0	11,016	(11,016)	0
TOTAL LOCAL/FEES	0	(10,804)	0	11,016	(11,016)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	0	(10,804)	0	11,016	(11,016)	0
NET ALLOWABLE FOR ELPHS	0	12,061	0	(212)	212	0
LOCAL FUNDS	0	12,061	0	(212)	212	0
PROGRAM APPROPRIATIONS	0	12,287	0	(212)	212	0

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 MMDHD FINIANCIAL STATUS REPORT (FSR)

MIS
 FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	112,000	9,424	112,000	104,991	7,009	0
FRINGE BENEFITS	52,701	4,062	52,701	45,109	7,592	0
SUPPLIES	10,000	0	10,000	2,240	7,760	0
TRAVEL	8,000	296	8,000	4,294	3,706	0
COMMUNICATIONS	18,000	(391)	18,000	19,901	(1,901)	0
SPACE COSTS	2,000	202	2,000	2,184	(184)	0
OTHER	3,000	1,556	3,000	12,484	(9,484)	0
TOTAL DIRECT COSTS	205,701	15,149	205,701	191,203	14,498	0
OVERHEAD	(203,701)	(15,149)	(203,701)	(191,203)	(12,498)	0
TOTAL EXPENSE	2,000	0	2,000	0	2,000	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	2,000	0	2,000	0	2,000	0
LOCAL FUNDS	2,000	0	2,000	0	2,000	0
PROGRAM APPROPRIATIONS	2,000	(195)	2,000	0	2,000	0

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MDHD FINANCIAL STATUS REPORT (FSR)

ADMINISTRATIVE SERVICES
FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	596,013	40,547	596,013	529,666	66,347	0
FRINGE BENEFITS	293,559	18,543	293,559	246,859	46,700	0
CAPITAL OUTLAY	0	0	0	54,032	(54,032)	0
SUPPLIES	16,000	7,698	16,000	62,556	(46,556)	0
TRAVEL	14,000	64	14,000	7,384	6,616	0
COMMUNICATIONS	15,000	604	15,000	10,059	4,941	0
SPACE COSTS	35,000	18,516	35,000	65,036	(30,036)	0
OTHER	180,000	84,089	180,000	313,824	(133,824)	0
TOTAL DIRECT COSTS	1,149,572	170,060	1,149,572	1,299,415	(139,843)	0
OVERHEAD	(1,007,472)	(342,274)	(1,007,472)	(1,016,323)	8,851	0
TOTAL EXPENSE	142,100	(172,214)	142,100	273,092	(130,992)	0
FEES 1ST & 2ND PARTY	100	0	100	0	100	0
MEDICIAD FULL COST (STA	0	(269,104)	0	0	0	0
LOCAL FUNDING (NON LPHO	92,000	77,198	92,000	158,134	(66,134)	0
LOCAL FUNDING OTHER	20,000	6,302	20,000	46,838	(26,838)	0
TOTAL LOCAL/FEES	112,100	(185,604)	112,100	204,973	(92,873)	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	112,100	(185,604)	112,100	204,973	(92,873)	0
NET ALLOWABLE FOR ELPHS	30,000	13,390	30,000	68,119	(38,119)	0
LOCAL FUNDS	30,000	13,390	30,000	68,119	(38,119)	0
PROGRAM APPROPRIATIONS	30,000	(99,936)	30,000	(941,708)	971,708	0

FOR THE PERIOD 09/01/2020 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	3,424,843	347,172	3,424,843	3,538,468	(113,625)	0
FRINGE BENEFITS	1,450,559	125,459	1,450,559	1,404,779	45,780	0
CAPITAL OUTLAY	0	0	0	54,032	(54,032)	0
CONTRACTUAL	0	12,954	0	56,370	(56,370)	0
SUPPLIES	263,000	42,446	263,000	298,587	(35,587)	0
TRAVEL	183,000	7,848	183,000	133,193	49,807	0
COMMUNICATIONS	66,000	4,563	66,000	79,466	(13,466)	0
SPACE COSTS	278,450	38,077	278,450	303,633	(25,183)	0
OTHER	643,500	156,682	643,500	691,917	(48,417)	0
TOTAL DIRECT COSTS	6,309,352	735,201	6,309,352	6,560,444	(251,092)	0
OVERHEAD	1	(8,770)	1	(8,770)	8,771	0
TOTAL EXPENSE	6,309,353	726,430	6,309,353	6,551,674	(242,321)	0
FEES 1ST & 2ND PARTY	738,595	82,497	738,595	686,820	51,775	0
FEES & COLLECTIONS - 3R	310,000	(45,476)	310,000	189,708	120,292	0
OTHER STATE FUNDING (STA	377,255	30,675	377,255	201,204	176,051	0
MEDICIAD FULL COST (STA	155,000	(22,884)	155,000	269,104	(114,104)	0
LOCAL FUNDING (NON LPHO	619,283	284,038	619,283	591,031	28,252	0
LOCAL FUNDING OTHER	23,500	(30,147)	23,500	10,356	13,144	0
TOTAL LOCAL/FEES	2,223,633	298,703	2,223,633	1,948,223	275,410	0
MDHHS-CPBC	1,597,188	344,996	1,597,188	2,259,252	(662,064)	0
MCH FUNDING	85,204	(18,503)	85,204	60,480	24,724	0
MDHHS FEE FOR SERVICE	62,000	4,380	62,000	32,133	29,867	0
TOTAL MDHHS	1,744,392	330,873	1,744,392	2,351,865	(607,473)	0
TOTAL EXCLUSIONS	3,968,025	629,576	3,968,025	4,300,088	(332,063)	0
NET ALLOWABLE FOR ELPHS	2,341,328	96,854	2,341,328	2,251,585	89,743	0
STATE LPHO	885,000	93,774	885,000	957,146	(72,146)	0
LOCAL FUNDS	1,456,328	3,080	1,456,328	1,294,439	161,889	0
PROGRAM APPROPRIATIONS	1,456,428	33,522	1,456,428	284,614	1,171,814	0

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 MMDHD FINIANCIAL STATUS REPORT (FSR)

MATERNAL/CHILD OR/ENROLL/COORD
 FOR THE PERIOD 10/01/2019 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	100,233	33,663	100,233	33,663	66,570	0
FRINGE BENEFITS	50,082	18,352	50,082	18,352	31,730	0
SUPPLIES	400	2	400	2	398	0
TRAVEL	2,550	1,981	2,550	1,981	569	0
COMMUNICATIONS	800	4	800	4	796	0
SPACE COSTS	3,000	1,171	3,000	1,171	1,829	0
OTHER	500	0	500	0	500	0
TOTAL DIRECT COSTS	157,565	55,173	157,565	55,173	102,392	0
OVERHEAD	89,001	30,929	89,001	30,929	58,072	0
TOTAL EXPENSE	246,566	86,103	246,566	86,103	160,463	0
LOCAL FUNDING (NON LPHO	123,283	43,051	123,283	43,051	80,232	0
TOTAL LOCAL/FEES	123,283	43,051	123,283	43,051	80,232	0
TOTAL MDHHS	0	0	0	0	0	0
TOTAL EXCLUSIONS	123,283	43,051	123,283	43,051	80,232	0
NET ALLOWABLE FOR ELPHS	123,283	43,051	123,283	43,051	80,232	0
LOCAL FUNDS	123,283	43,051	123,283	43,051	80,232	0
PROGRAM APPROPRIATIONS	123,283	43,051	123,283	43,051	80,232	0

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MMDHD FINIANCIAL STATUS REPORT (FSR)

EH EDUCATOR
FOR THE PERIOD 10/01/2019 TO 09/30/2020

	ANNUAL BUDGET 20 2020	CURRENT PERIOD YR ENDING 2020	YEAR-TO-DATE BUDGET 20 2020	YEAR-TO-DATE YR ENDING 2020	VARIANCE	PERCENT USED
SALARIES	0	26,705	0	26,705	(26,705)	0
FRINGE BENEFITS	0	11,210	0	11,210	(11,210)	0
SUPPLIES	0	847	0	847	(847)	0
TRAVEL	0	655	0	655	(655)	0
COMMUNICATIONS	0	432	0	432	(432)	0
SPACE COSTS	0	467	0	467	(467)	0
OTHER	0	215	0	215	(215)	0
TOTAL DIRECT COSTS	0	40,531	0	40,531	(40,531)	0
OVERHEAD	0	32,036	0	32,036	(32,036)	0
TOTAL EXPENSE	0	72,567	0	72,567	(72,567)	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	72,567	0	72,567	(72,567)	0
LOCAL FUNDS	0	72,567	0	72,567	(72,567)	0
PROGRAM APPROPRIATIONS	0	72,567	0	72,567	(72,567)	0