

Mid-Michigan District Health Department

January

33%

FY 2021

AP: 4

Revenue					
Account	Budget	Current Month	Year-to-Date	Budget Balance	YTD% of Budget
1 Onsite Sewage	185,000.00	10,212.00	48,548.50	136,451.50	26%
2 Groundwater Quality	175,000.00	13,410.00	53,268.00	121,732.00	30%
3 Food Service	315,000.00	2,673.00	4,564.00	310,436.00	1%
4 Body Art Fees	1,500.00	2,880.00	2,880.00	-1,380.00	192%
5 EH Misc Fees	45,000.00	14,372.72	24,329.70	20,670.30	54%
6 Vision Fees	13,000.00	240.00	1,267.60	11,732.40	10%
7 Hearing Fees	18,000.00	130.00	130.00	17,870.00	1%
8 Communicable Disease Fees	2,500.00	200.00	200.00	2,300.00	8%
9 Immunization Fees	152,500.00	6,596.93	44,874.74	107,625.26	29%
10 Family Planning/STD Fees	142,385.00	4,125.62	18,868.13	123,516.87	13%
11 Breast Cancer Fees	5,000.00	60.00	-17.15	5,017.15	0%
12 Lead Fees	15,000.00	0.00	0.00	15,000.00	0%
13 Varnish Fees	15,000.00	130.00	130.00	14,870.00	1%
14 Breastfeeding Fees	18,000.00	439.94	1,686.41	16,313.59	9%
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	8,017.42	43,589.58	256,410.42	15%
19 MDHHS Grants	1,733,842.00	219,789.00	1,000,624.00	733,218.00	58%
20 Essential Local Public Health Services	898,470.00	52,092.00	208,364.00	690,106.00	23%
21 MDHHS Fee For Service Revenue	70,000.00	0.00	5,640.00	64,360.00	8%
22 DEQ Grants	85,915.00	4,935.00	19,739.00	66,176.00	23%

23	Other Grants/Community Support	767,500.00	11,589.44	65,244.72	702,255.28	9%
24	Medicaid Outreach	103,838.00	-25,000.00	35,346.00	68,492.00	34%
25	Medicaid Full Cost Reimbursement	230,000.00	0.00	25,000.00	205,000.00	11%
26	Interest	20,000.00	103.08	458.83	19,541.17	2%
27	Misc Revenue	0.00	0.00	0.00	0.00	0%
28	Donations	5,000.00	110.00	319.25	4,680.75	6%
29	Cash Over/Short	0.00	0.00	0.00	0.00	0%
30	Clinton Co - Appropriation	397,568.00	33,131.00	140,800.75	256,767.25	35%
31	Gratiot Co - Appropriation	287,263.00	23,938.50	95,754.25	191,508.75	33%
32	Montcalm Co - Appropriation	430,647.00	35,887.25	143,549.00	287,098.00	33%
33	Prior Year Adjustments	0.00	0.00	-4,000.14	4,000.14	0%
34	Space Occupancy	298,300.00	21,020.00	84,095.00	214,205.00	28%
35	Deferred Revenues/Fund Balance- Other	50,000.0	0.00	0.00	50,000.00	0%
TOTAL REVENUE:		6,785,528.00	441,082.90	2,065,254.17	4,720,273.83	30%
W/O SPACE & VFC		6,187,228.00	412,045.48	1,937,569.59	4,249,658.41	31%

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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	125.00	265.00	5,735.00	4%
2 Salaries	3,641,415.00	303,519.46	1,410,602.68	2,230,812.32	39%
3 FICA	279,444.00	22,137.89	105,379.98	174,064.02	38%
4 Health Insurance	759,401.00	67,954.66	246,819.39	512,581.61	33%
5 Dental Insurance	49,305.00	4,239.52	15,628.82	33,676.18	32%
6 Retirement	464,969.00	37,347.28	160,955.96	304,013.04	35%
7 Work Comp	31,360.00	1,138.00	4,781.78	26,578.22	15%
8 Unemployment Comp	8,000.00	0.00	0.00	8,000.00	0%
9 Life Insurance	6,834.00	553.53	2,069.62	4,764.38	30%
10 Physicals/memberships	0.00	0.00	0.00	0.00	0%
11 Printed Materials	6,500.00	0.00	1,457.60	5,042.40	22%
12 Postage	18,100.00	27.91	4,158.15	13,941.85	23%
13 Office Supplies	55,650.00	1,246.09	23,721.60	31,928.40	43%
14 Computer/Printer Supplies	50,800.00	36.44	16,457.46	34,342.54	32%
15 Medical Supplies	76,300.00	1,473.25	3,853.42	72,446.58	5%
16 CD Meds Biologics	77,000.00	3,814.52	43,143.11	33,856.89	56%
17 VFC Supplies	300,000.00	8,017.42	43,589.58	256,410.42	15%
18 Contractual Services	127,000.00	15,669.41	48,479.02	78,520.98	38%
19 Legal Expenses	15,000.00	0.00	1,909.48	13,090.52	13%
20 Communications	59,250.00	3,478.38	32,467.10	26,782.90	55%
21 Travel	159,300.00	3,693.89	23,298.92	136,001.08	15%
22 Advertising & Recruitment	19,000.00	0.00	2,684.70	16,315.30	14%

23	Liability Insurance	32,000.00	0.00	8,991.00	23,009.00	28%
24	Equipment Maintenance/Lease	42,900.00	277.34	4,333.67	38,566.33	10%
25	Rent	8,500.00	2,884.67	8,784.65	-284.65	103%
26	Space Occupancy	298,300.00	21,020.00	84,095.00	214,205.00	28%
27	Training	32,100.00	0.00	345.00	31,755.00	1%
28	Memberships/Certifications/Subscriptions	23,450.00	1,050.00	17,785.83	5,664.17	76%
29	Tuition Reimbursement	0.00	0.00	0.00	0.00	0%
30	Laboratory	8,000.00	84.52	339.32	7,660.68	4%
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	6,000.00	19,133.18	72,566.82	21%
34	Service Charges/Credit Card Fees	11,750.00	651.26	2,524.25	9,225.75	21%
35	Equipment	0.00	0.00	10,825.00	-10,825.00	0%
36	BOH approved capital expenses	0.00	0.00	0.00	0.00	0%
TOTAL EXPENSES		6,785,528.00	506,440.44	2,348,880.27	4,436,647.73	35%
W/O SPACE & VFC		6,187,228.00	477,403.02	2,221,195.69	3,966,032.31	36%
Revenue Over Expenditures (Deficit)		0.00	-65,357.54	-283,626.10	283,626.10	0%
Revenue Over Expenditures (Deficit) without BOH approved capital expense		0.00	-65,357.54	-283,626.10	283,626.10	0%