

Mid-Michigan District Health Department**Balance Sheet**

As of August 31, 2023

Assets

Cash & Cash Equivalents	2,576,973.97
Account Receivable	163,983.41
Other Receivables	257,502.44
Prepaid Expenses	55,043.25
VFC Inventory	43,340.11
Total Assets	3,096,843.18

Liabilities

Employee Deductions	45,174.39
Accounts Payable	24,256.48
Due to Others	277,719.01
VFC Inventory	43,340.12
Trust Funds	17,987.17
Deferred Revenues	0.00
Other Long-term Liabs	198,633.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39001-FUND BALANCE	163,207.96
39004-FUND BALANCE - TECHNICAL/EQUIP	489,494.46
39005-FUND BALANCE-FACILITY DEV.	137,523.00
39007-FUND BALANCE-SELF INS BONDS	13,949.72
39008-FUND BALANCE-FUTURE RETIREMENT	192,269.58
39009-FUND BALANCE-COMPENSATED LEAVE	549,707.51
39010-FUND BALANCE-UNEMPLOYMENT	55,000.00
39012-FUND BALANCE - TRAINING	35,000.00
39013-FUND BALANCE - BRFS	11,522.00
39014-FUND BALANCE-HEALTH INSURANCE	160,000.00
39015-FUND BALANCE-POTENTIAL CLAIMS	168,289.00
39017-FUND BALANCE CHW	200,000.00
39018-FUND BALANCE OPEB	77,778.00
Net Income / (Loss)	140,782.94
Total Liabilities	3,096,843.18
Difference	0.00

ALL PROGRAMS	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
REVENUE					
ELPHS	1,147,315.00	79,763.00	1,067,550.20	79,764.80	93%
MDHHS GRANTS	3,503,257.00	205,486.00	3,265,161.19	238,095.81	93%
MDHHS FEE FOR SERVICE	70,000.00	0.00	23,105.80	46,894.20	33%
EGL E GRANTS	85,015.00	10,060.16	152,849.98	-67,834.98	180%
OTHER GRANTS	858,000.00	23,351.79	628,697.90	229,302.10	73%
VFC SUPPLIES	300,000.00	21,154.76	121,400.15	178,599.85	40%
MEDICAID FULL COST	282,000.00	0.00	177,108.00	104,892.00	63%
MEDICAID OUTREACH	53,355.00	40,121.31	67,505.03	-14,150.03	127%
MISC INCOME	22,000.00	32,529.42	115,977.24	-93,977.24	527%
CHED ADMINISTRATION	1,000.00	0.00	2,932.56	-1,932.56	293%
ORAL HEALTH	0.00	0.00	1,465.00	-1,465.00	
ORAL HEALTH K-ASSESSMENT	0.00	90.00	19,254.00	-19,254.00	
CLINICAL VARNISH	10,000.00	505.00	1,508.20	8,491.80	15%
BREASTFEEDING PROGRAM	0.00	396.91	396.91	-396.91	
HEARING	21,000.00	570.00	10,199.20	10,800.80	49%
VISION	21,000.00	560.00	9,052.40	11,947.60	43%
FAMILY PLANNING	108,000.00	10,014.12	50,736.58	57,263.42	47%
BCCCP	1,000.00	185.00	684.90	315.10	68%
WOMENS HEALTH PROGRAM	0.00	101.01	101.01	-101.01	
BLOOD LEAD	8,100.00	1,694.97	3,769.56	4,330.44	47%
HIV	1,000.00	0.00	0.00	1,000.00	0%
STD/STI	4,000.00	205.48	3,287.50	712.50	82%
IMMUNIZATIONS	130,000.00	21,693.65	139,886.82	-9,886.82	108%
COMMUNICABLE DISEASE	2,000.00	0.00	570.00	1,430.00	29%
BODY ART	1,500.00	0.00	0.00	1,500.00	0%
FOOD PROGRAM	315,000.00	9,624.00	322,486.00	-7,486.00	102%
WATER PROGRAM	185,000.00	12,865.00	133,832.34	51,167.66	72%
SEWAGE PROGRAM	195,000.00	17,880.00	167,143.00	27,857.00	86%
EH MISC	45,000.00	3,330.04	45,954.12	-954.12	102%
EH ADMIN	1,000.00	0.00	495.10	504.90	50%
ADMINISTRATION	200.00	0.00	-50.00	250.00	-25%
SPACE	296,599.99	24,194.00	264,767.10	31,832.89	89%
APPROPRIATIONS	1,133,504.01	94,622.92	1,043,062.37	90,441.64	92%
TOTAL REVENUE	8,800,846.00	610,998.54	7,840,890.16	959,955.84	89%

REVENUE-EXPENSE

As of August 31, 2023

ALL PROGRAMS	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE					
SALARIES	4,336,979.00	361,245.44	3,775,133.29	561,845.71	87%
FICA	331,775.00	26,590.53	277,200.05	54,574.95	84%
HEALTH INSURANCE	913,058.00	71,063.62	815,819.34	97,238.66	89%
DENTAL INSURANCE	57,645.00	3,973.48	45,210.31	12,434.69	78%
RETIREMENT	723,303.00	44,078.97	537,131.63	186,171.37	74%
OTHER BENEFITS	43,786.00	1,518.16	25,956.06	17,829.94	59%
OFFICE SUPPLIES	92,700.00	8,221.58	116,549.32	-23,849.32	126%
COMPUTER SUPPLIES	70,000.00	5,544.16	74,334.86	-4,334.86	106%
MEDICAL SUPPLIES	48,800.00	35.48	48,747.62	52.38	100%
BIOLOGICS	60,500.00	18,992.27	88,957.85	-28,457.85	147%
VFC	300,000.00	21,154.77	121,400.15	178,599.85	40%
OTHER SUPPLIES	0.00	1,817.88	17,999.21	-17,999.21	
CAPITAL EXPENSE	0.00	0.00	29,151.73	-29,151.73	
SOFTWARE PURCHASES	0.00	0.00	32,075.00	-32,075.00	
CONTRACTUAL	1,056,400.00	9,226.50	849,057.07	207,342.93	80%
LABS	4,200.00	21.42	2,803.40	1,396.60	67%
COMMUNICATIONS	59,400.00	7,526.56	124,137.82	-64,737.82	209%
TRAVEL/TRAINING	171,900.00	14,652.27	145,529.24	26,370.76	85%
MEMBERSHIPS	25,600.00	2,631.42	28,645.46	-3,045.46	112%
ADVERTISING	34,100.00	0.00	31,381.56	2,718.44	92%
LIABILITY INSURANCE	33,000.00	0.00	63,711.50	-30,711.50	193%
LEASE & MAINTENANCE	111,100.00	2,006.50	142,831.25	-31,731.25	129%
RENT	31,000.00	2,166.67	26,971.34	4,028.66	87%
SPACE	285,600.00	24,194.00	264,767.10	20,832.90	93%
MISC EXPENSE	10,000.00	1,220.42	14,605.06	-4,605.06	146%
TOTAL EXPENSE	8,800,846.00	627,882.10	7,700,107.22	1,100,738.78	87%
Net Income (Loss)	0.00	-16,883.56	140,782.94	-140,782.94	