

## Mid-Michigan District Health Department

AUG

92%

FY 2021

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 Proposed Budget</b>	<b>Proposed Budget</b>
1 Onsite Sewage	185,000.00	15,362.00	182,367.50	2,632.50	94%	195,000.00
2 Groundwater Quality	175,000.00	18,924.00	181,927.00	-6,927.00	91%	200,000.00
3 Food Service	315,000.00	3,672.00	275,650.27	39,349.73	98%	280,000.00
4 Body Art Fees	1,500.00	0.00	4,627.00	-3,127.00	93%	5,000.00
5 EH Misc Fees	45,000.00	-117.73	34,560.68	10,439.32	86%	40,000.00
6 Vision Fees	13,000.00	0.00	4,622.40	8,377.60	84%	5,500.00
7 Hearing Fees	18,000.00	0.00	4,840.40	13,159.60	88%	5,500.00
8 Communicable Disease Fees	2,500.00	0.00	200.00	2,300.00	40%	500.00
9 Immunization Fees	152,500.00	12,772.93	96,823.88	55,676.12	92%	105,000.00
10 Family Planning/STD Fees	142,385.00	4,452.66	55,270.07	87,114.93	92%	60,000.00
11 Breast Cancer Fees	5,000.00	0.00	408.55	4,591.45	82%	500.00
12 Lead Fees	15,000.00	0.00	0.00	15,000.00	0%	100.00
13 Varnish Fees	15,000.00	205.00	999.57	14,000.43	100%	1,000.00
14 Breastfeeding Fees	18,000.00	0.00	2,258.99	15,741.01	90%	2,500.00
15 Ched Miscellaneous Fees	4,200.00	0.00	-28.68	4,228.68	-57%	50.00
16 Miscellaneous Other Fees	100.00	0.00	-60.42	160.42	-121%	50.00
17 Deferred Revenues - Billing	0.00	0.00	0.00	0.00	0%	0.00
18 VFC/317 Vaccine Revenue	300,000.00	24,445.26	129,102.50	170,897.50	43%	300,000.00
19 MDHHS Grants	1,733,842.00	256,600.00	3,233,399.44	-1,499,557.44	90%	3,589,999.00
20 Essential Local Public Health Services	898,470.00	79,763.00	869,239.00	29,231.00	92%	949,056.00
21 MDHHS Fee For Service Revenue	70,000.00	0.00	18,841.58	51,158.42	75%	25,000.00
22 DEQ Grants	85,915.00	5,464.00	62,259.25	23,655.75	96%	65,000.00
23 Other Grants/Community Support	767,500.00	14,374.93	218,114.62	549,385.38	76%	288,000.00
24 Medicaid Outreach	103,838.00	0.00	25,013.76	78,824.24	78%	32,000.00
25 Medicaid Full Cost Reimbursement	230,000.00	32,391.73	128,083.73	101,916.27	99%	130,000.00
26 Interest	20,000.00	22.70	1,572.24	18,427.76	31%	5,000.00
27 Misc Revenue	0.00	18,590.00	18,590.00	-18,590.00	93%	20,000.00
28 Donations	5,000.00	0.00	1,200.25	3,799.75	67%	1,800.00
29 Cash Over/Short	0.00	0.00	0.00	0.00	0%	0.00

30	Clinton Co - Appropriation	397,568.00	0.00	306,453.75	91,114.25	77%	397,568.00
31	Gratiot Co - Appropriation	287,263.00	0.00	215,447.25	71,815.75	75%	287,263.00
32	Montcalm Co - Appropriation	430,647.00	35,887.25	394,760.01	35,886.99	92%	430,647.00
33	Prior Year Adjustments	0.00	0.00	-4,000.14	4,000.14	100%	-4,000.00
34	Space Occupancy	298,300.00	21,026.00	230,677.43	67,622.57	92%	251,703.00
35	Deferred Revenues/Fund Balance- Other	50,000.0	0.00	0.00	50,000.00	0%	0.0
TOTAL REVENUE:		6,785,528.00	543,835.73	6,693,221.87	92,306.13	87%	7,669,736.00
W/O SPACE & VFC		6,187,228.00	498,364.47	6,333,441.94	-146,213.94	89%	7,118,033.00

## Mid-Michigan District Health Department

JULY

92%

FY 2021

AP: 10

<i>Expenditure</i>						
Account	Budget	Current Month	Year-to-Date	Budget Balance	YTD% of Budget	Budget
1 Board of Health Per Diem	6,000.00	140.00	900.00	5,100.00	60%	1,500.00
2 Salaries	3,641,415.00	315,467.95	3,799,318.49	-157,903.49	90%	4,209,536.00
3 FICA	279,444.00	23,080.23	283,404.60	-3,960.60	91%	312,000.00
4 Health Insurance	759,401.00	104,636.98	746,433.48	12,967.52	96%	777,000.00
5 Dental Insurance	49,305.00	6,421.24	46,375.89	2,929.11	97%	48,000.00
6 Retirement	464,969.00	33,739.32	439,842.92	25,126.08	90%	490,000.00
7 Work Comp	31,360.00	1,462.00	14,373.78	16,986.22	90%	16,000.00
8 Unemployment Comp	8,000.00	0.00	1,562.00	6,438.00	13%	12,000.00
9 Life Insurance	6,834.00	24.41	5,249.30	1,584.70	81%	6,500.00
10 Physicals/memberships	0.00	0.00	0.00	0.00	0%	0.00
11 Printed Materials	6,500.00	0.00	2,346.26	4,153.74	47%	5,000.00
12 Postage	18,100.00	937.18	19,750.73	-1,650.73	79%	25,000.00
13 Office Supplies	55,650.00	5,602.93	70,219.96	-14,569.96	83%	85,000.00
14 Computer/Printer Supplies	50,800.00	14,306.04	77,679.10	-26,879.10	62%	125,000.00
15 Medical Supplies	76,300.00	17,313.57	54,555.36	21,744.64	78%	70,000.00
16 CD Meds Biologics	77,000.00	2,758.20	51,920.33	25,079.67	74%	70,000.00
17 VFC Supplies	300,000.00	24,445.26	129,102.51	170,897.49	43%	300,000.00
18 Contractual Services	127,000.00	33,428.09	250,055.22	-123,055.22	73%	344,000.00
19 Legal Expenses	15,000.00	2,145.00	11,446.08	3,553.92	76%	15,000.00
20 Communications	59,250.00	12,583.05	81,742.52	-22,492.52	91%	90,000.00
21 Travel	159,300.00	8,456.43	75,208.71	84,091.29	85%	88,000.00
22 Advertising & Recruitment	19,000.00	16,049.76	56,764.92	-37,764.92	87%	65,000.00
23 Liability Insurance	32,000.00	4,056.00	26,093.00	5,907.00	84%	31,000.00
24 Equipment Maintenance/Lease	42,900.00	1,848.32	11,123.76	31,776.24	93%	12,000.00
25 Rent	8,500.00	70.00	20,654.67	-12,154.67	83%	25,000.00
26 Space Occupancy	298,300.00	21,026.00	231,088.00	67,212.00	91%	255,000.00
27 Training	32,100.00	675.00	8,050.00	24,050.00	81%	10,000.00
28 Memberships/Certifications/Subscriptions	23,450.00	312.66	27,243.02	-3,793.02	91%	30,000.00
29 Tuition Reimbursement	0.00	0.00	0.00	0.00	0%	0.00

30	Laboratory	8,000.00	21.42	1,607.53	6,392.47	80%	2,000.00
31	Behavioral Risk Factor Survey	22,000.00	0.00	0.00	22,000.00	0%	22,200.00
32	Misc Other Expense	4,200.00	723.68	723.68	3,476.32	72%	1,000.00
33	Computer Support	91,700.00	0.00	92,145.33	-445.33	97%	95,000.00
34	Service Charges/Credit Card Fees	11,750.00	-358.09	8,133.99	3,616.01	68%	12,000.00
35	Equipment	0.00	0.00	13,316.00	-13,316.00	67%	20,000.00
36	BOH approved capital expenses	0.00	0.00	0.00	0.00	0%	0.00
TOTAL EXPENSES		6,785,528.00	651,372.63	6,658,431.14	127,096.86	87%	7,669,736.00
W/O SPACE & VFC		6,187,228.00	605,901.37	6,298,240.63	-111,012.63	89%	7,114,736.00
Revenue Over Expenditures (Deficit)		0.00	-107,536.90	34,790.73	-34,790.73	0%	0.00
Revenue Over Expenditures (Deficit) without BOH approved capital expense		0.00	-107,536.90	34,790.73	-35,201.31	0%	