



BOARD OF HEALTH

Monthly Meeting: February 26, 2021 10:00 a.m.

Executive Committee will meet in the Board Room - 521 Cobb Street, Cadillac

Other Members: Teleconference - +1 616-426-9797, Conference ID 989 749 89#; or Videoconference - [Join Microsoft Teams Meeting](#)

A G E N D A

- I. Call to Order Jim Maike, Chair
- II. Roll Call
- III. Review and Approval of the Agenda
- IV. Review and Approval of Board of Health Meeting Minutes January 29, 2021
- V. Public Comment
- VI. Committee Reports
 - A. Executive Committee.....Jim Maike
 - B. Finance Committee.....Ray Steinke
 - 1. *Accounts Payable and Payroll*..... *Action Item*
 - C. Personnel Committee..... Hubert Zuiderveen
 - D. Legislative Committee..... Shelley Pinkelman
- VII. Administrative Reports
 - A. Medical DirectorDr. Jennifer Morse, MD
 - 2. *Healthy Living Recommendations*..... *Approve*
 - B. Deputy Health OfficerSarah Oleniczak
 - C. Health OfficerKevin Hughes
- VIII. Other Business
- IX. Next Board of Health Meeting: March 27, 10:00 a.m.
- X. Adjournment

Please notify Jane Drake, at 231-355-7533 or jdrake@dhd10.org, if you are unable to attend the meeting in order to be excused. Please request the alternate to attend if you cannot.



BOARD OF HEALTH

Meeting Minutes

January 29, 2021

Call to Order: Jim Maike, Chair, called the meeting to order at 10:00 a.m. Maike welcomed new members to the Board. He also explained as discussed at the December meeting the decision was made to forgo an organizational meeting. Current officers – with the exception of Board Secretary – will retain their positions until the Board decides otherwise or an organizational meeting can be held. Judy Nichols was nominated and appointed to the Secretary role at the December meeting.

I. Roll Call

Members Present – In Person: Jim Maike, Judy Nichols, Tom O’Neil, Richard Schmidt, Ray Steinke, Hubert Zuiderveen

Members – Online: Ron Bacon, Dave Comai, Betty Dermeyer, Paul Erickson, Pauline Jaquish, Bryan Kolk, Nick Krieger, Phil Lewis, Dawn Martin, Martha Meyeette, Roger Ouwinga, Shelley Pinkelman, Gary Taylor

Member Excused: James Sweet

Alternate – Online: Robert Baldwin

Staff – In-Person: Kevin Hughes

Staff – Online: Jane Drake, Christine Lopez, Dr. Jennifer Morse, Sarah Oleniczak

Alternate Guest: Wendy Nystrom

II. Approval of the Agenda. Motion by Ray Steinke, seconded by Judy Nichols, to approve the meeting agenda.. Motion carried.

III. Approval of the Meeting Minutes. Motion by Hubert Zuiderveen, seconded by Richard Schmidt, to approve the minutes of the December 18, 2020, meeting. Motion carried.

IV. Public Comment: None

V. Committee Reports

A. Executive Committee. No report

B. Finance Committee. Did not meet. Christine Lopez, Administrative Services Director, reviewed the financial report for December 2020. The balance sheet showed a total fund balance of \$11.8 million. Lopez said the balance sheet reflected an increase of almost \$222 thousand to the fund balance during the first quarter of the fiscal year. She said a large share of the increase resulted from additional vaccine administration fees billed for the COVID-19 vaccination clinics. Total revenues for the month were almost \$1.8 million, with expenses slightly higher and closer to \$1.8 million. The November accounts payable and payroll were approved at the December meeting. Lopez reviewed the accounts payable and payroll for December and requested approval.

1. Approve Accounts Payable and Payroll. Motion by Richard Schmidt, seconded by Ray Steinke, to approve the November and December accounts payable and payroll total of \$2,067,251.47.

Roll Call Vote

Ron Bacon	Yes	Nick Krieger	Yes	Roger Ouwinga	Yes
Robert Baldwin	Yes	Phil Lewis	Yes	Shelly Pinkelman	Yes
Dave Comai	Yes	Jim Maike	Yes	Richard Schmidt	Yes
Betty Dermeyer	Yes	Dawn Martin	Yes	Ray Steinke	Yes
Paul Erickson	Yes	Martha Meyette	Yes	Gary Taylor	Yes
Pauline Jaquish	Yes	Judy Nichols	Yes	Hubert Zuiderveen	Yes
Bryan Kolk	Yes	Tom O'Neil	Yes		

Motion carried.

Lopez noted the November report was included in the packet for information purposes. She said work was being done on an amended budget to bring forward to the Board at a later date.

- C. Personnel Committee: No report. Kevin Hughes advised the Board a Personnel Committee meeting will be scheduled in the next two months. He said several salaried staff were working long hours due to COVID-19 contact tracing, or in support of the vaccination clinics. These staff were accumulating compensatory time off in excess of the current cap. He said he would prepare a recommendation for the committee to consider in addressing the issue.
- D. Legislative Committee. Kevin Hughes reported on two State House bills concerning the spending of federal funds related to COVID-19. He also said the agency was continuing to hold regular calls to update stakeholders on COVID-19 trends, and agency vaccination and contact tracing efforts. He said he would begin the following week holding regular teleconferences with the State legislators representing counties in the DHD#10 jurisdiction to provide updates on COVID-19 activities and trends.

VI. Administrative Report

- A. Medical Director. Dr. Jennifer Morse summarized her written report, "Variant Strains of SARS-CoV-2." She explained that it is not uncommon for viruses to mutate and create different strains. Sometimes the changes are inconsequential, and other times the mutations could result in strains that spread more easily or make those infected become even more sick. She said the concern with variants of SARS-CoV-2 is that the mutations might render the COVID-19 vaccines ineffective.

She stressed until higher levels of vaccination are achieved, it is still important to follow all of the guidelines to prevent further community spread of COVID-19.

- 2. *Approve Healthy Living Recommendations.* Motion by Ray Steinke, seconded by Judy Nichols to approve recommendations to (1) Be aware of new travel requirements; and (2) Continue following all measures to prevent transmission of COVID-19. Motion carried.
- B. Deputy Health Officer. Sarah Oleniczak reported the agency was working with area schools to vaccinate all teachers and staff. So far, more than two-thirds of those interested were already vaccinated.
- C. Health Officer. Kevin Hughes said the agency reports daily numbers on COVID-19 cases and deaths by county. He said in recent weeks, the number of new cases and the positivity rate has been declining. He also highlighted a table included in the report of COVID-19 vaccinations administered by DHD#10. Through December 22, 2020, the agency administered 10,235 vaccines. Since that date and through January 27, he said more than 12 thousand additional vaccines were administered. Hughes said the agency will continue to move forward with plans to operate the vaccination clinics. The agency has been somewhat stymied in its efforts due to limited vaccine allotments, and a lack of reliability in how many doses are received week to week. He said the State was working on a process that would give vaccine providers up to three weeks lead time on expected vaccine deliveries which would make it easier to plan clinic schedules and staffing. He said the plan is to begin a more regular schedule of scheduling vaccination clinics every Friday and Saturday to allow staff time to keep up with regular job duties and responsibilities, and also schedule much needed time off.

Hughes also responded to questions. He said the agency has plans to implement large-scale vaccination clinics but cannot schedule any due to the limited vaccine supply. The agency requested eight thousand vaccines for the current week but was only allotted 975. He explained the vaccine prioritization groups currently being serviced by the agency. He said for the senior population, the agency was working with local county senior centers or Commissions on Aging agencies to help individuals sign up online to be added to the vaccination waitlist.

VII. Other Business

Jim Maike called on members to voice comments or other questions. Positive feedback on social media and from community residents regarding the COVID-19 vaccination efforts were among the comments made.

VIII. Next Meeting

The next regular meeting of the Board of Health is scheduled for Friday, February 26, at 10:00 a.m. Maike said the meeting format would be the same with Executive Committee members attending the meeting in-person in the Wexford County office, and all others joining via online/ telephone conferencing.

IX. Adjournment

Jim Maike adjourned the meeting at 11:02 a.m.

Jim Maike, Chair

Date

Judy Nichols, Secretary

Date

District Health Department #10Balance Sheet
January 31, 2021Prepared by:
Christine Lopez, MBA
Administrative Services Director**ASSETS**

Current Assets

Cash	8,698,791.26
Due from State	1,270,666.93
Due From Others	<u>1,689,470.01</u>
Total Current Assets	11,658,928.20

Other Assets

Inventory	273,153.00
Prepaid Expense	<u>58,100.87</u>
Total Other Assets	<u>331,253.87</u>
Total ASSETS	<u>11,990,182.07</u>

LIABILITIES

Current Liabilities

Accounts Payable	168,508.73
Payroll Taxes/Deductions Due	139,065.67
Accrued Wages	<u>297,157.10</u>
Total Current Liabilities	604,731.50

Other Liabilities

Deferred Revenue	<u>3,852,860.66</u>
Total LIABILITIES	4,457,592.16

FUND BALANCE

Fund Balance	7,366,273.80
Increase in Fund Balance	<u>166,316.11</u>
Total FUND BALANCE	<u>7,532,589.91</u>

LIABILITIES AND FUND BALANCE	<u>11,990,182.07</u>
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District Health Department #10
Statement of Revenues and Expenditures
From 01/01/2021 Through 01/31/2021

	Current Month	YTD Actual	Budget	Percent Budget Remaining	Total Budget Variance
Revenues					
State & Federal Funding					
Adolescent Health Center - Lake City Clinical	12,170.92	19,826.39	135,000	(85.31)%	(115,173.61)
Adolescent Health Center - Mason County	1,989.54	5,524.38	135,000	(95.91)%	(129,475.62)
Beach Monitoring	-	-	11,500	(100.00)%	(11,500.00)
Breast Cervical Cancer Control Program	5,242.73	43,303.58	74,800	(42.11)%	(31,496.42)
Brethren High School Mental Health Grant	6,438.03	28,412.33	100,000	(71.59)%	(71,587.67)
Childrens Special Health Care Services	14,850.14	75,307.30	267,878	(71.89)%	(192,570.70)
Chippewa Hills School Mental Health Grant	4,108.26	27,319.34	100,000	(72.68)%	(72,680.66)
CJS Alliance	123.69	5,099.49	23,466	(78.27)%	(18,366.51)
Communicable Disease	12,215.64	57,166.00	424,689	(86.54)%	(367,523.00)
Community Health	-	-	10,000	(100.00)%	(10,000.00)
CRF Immunizations COVID Response CRFIMM	-	85,713.00	-	0.00%	85,713.00
CRF LHD Contact Tracing CRFLCT	-	180,556.00	-	0.00%	180,556.00
CRF LHD Testing CRFLT	-	150,007.00	-	0.00%	150,007.00
Cross Jurisdictional Sharing Admin	-	144.72	44,530	(99.68)%	(44,385.28)
CSHCS Care Coordination Case Mgmt	2,259.00	11,575.00	115,000	(89.93)%	(103,425.00)
Dental Partnering for Heart Health	4,232.00	34,607.00	138,000	(74.92)%	(103,393.00)
Dental Sealants	229.54	4,152.06	30,000	(86.16)%	(25,847.94)
Drinking Water	6,517.20	155,086.90	448,757	(65.44)%	(293,670.10)
Drug Free Communities Support Program	-	-	125,000	(100.00)%	(125,000.00)
ELC COVID Contact Tracing Testing Coordination	88,924.66	365,661.80	850,556	(57.01)%	(484,894.20)
ELC COVID Infection Prevention - CELC	-	90,000.00	90,000	0.00%	-
Emergency Preparedness	13,644.27	54,880.19	161,808	(66.08)%	(106,927.81)
Family Planning	52,687.71	265,681.49	382,235	(30.49)%	(116,553.51)
Food Service	36,500.19	233,906.44	370,791	(36.92)%	(136,884.56)
General EH - Campgrounds	-	-	5,950	(100.00)%	(5,950.00)
General EH - DHHS Inspection	2,540.00	9,790.00	55,900	(82.49)%	(46,110.00)
General EH - Pools & Spas	-	-	5,400	(100.00)%	(5,400.00)
Grayling Water Recovery	374.28	5,746.39	-	0.00%	5,746.39
Harm Reduction	3,389.07	14,009.72	50,000	(71.98)%	(35,990.28)
Harm Reduction Support	162.55	41,453.72	60,000	(30.91)%	(18,546.28)
Hart High School Mental Health Grant	3,540.44	24,115.91	100,000	(75.88)%	(75,884.09)
Hearing	3,774.93	28,069.75	70,808	(60.36)%	(42,738.25)
HIV Prevention	19.76	1,699.15	45,000	(96.22)%	(43,300.85)
Imms VFC/INE	8,250.00	8,250.00	17,800	(53.65)%	(9,550.00)
Immunizations	5,397.61	35,896.88	257,484	(86.06)%	(221,587.12)
Immunizations IAP	3,743.12	27,777.89	108,280	(74.35)%	(80,502.11)
Immunizations Vaccine Quality Assurance	2,980.47	25,268.88	54,660	(53.77)%	(29,391.12)
Lead Home Visiting	-	-	1,000	(100.00)%	(1,000.00)
MCH Women	3,635.46	13,863.80	78,000	(82.23)%	(64,136.20)
MCIR	10,111.84	43,583.07	175,000	(75.10)%	(131,416.93)
Medicaid Outreach	31,370.09	204,376.20	537,583	(61.98)%	(333,206.80)
MI Home Visiting IRE (HFA)	26,879.52	146,710.66	501,799	(70.76)%	(355,088.34)
Non Community Water	15,041.00	60,164.00	180,492	(66.67)%	(120,328.00)
On-Site Sewage - Septic Systems	12,695.55	123,391.06	387,374	(68.15)%	(263,982.94)
Prosperity Grant/CLPP	1,132.65	8,034.71	40,000	(79.91)%	(31,965.29)
Rural Health Network - CHIR	8,277.00	26,927.00	90,000	(70.08)%	(63,073.00)
STI Clinics	7,057.42	28,206.02	45,000	(37.32)%	(16,793.98)
Tobacco Grant	1,071.94	6,917.95	40,000	(82.71)%	(33,082.05)
Vision	5,425.90	33,305.06	70,808	(52.96)%	(37,502.94)
WIC Migrant	10,489.92	44,879.02	98,000	(54.21)%	(53,120.98)
WIC Peer Counselor	13,765.54	82,627.93	270,881	(69.50)%	(188,253.07)
WIC Resident	95,793.89	504,121.06	1,570,745	(67.91)%	(1,066,623.94)
Wisewoman Coordination	2,973.50	19,931.01	67,350	(70.41)%	(47,418.99)
Zika Virus Mosquito Surveillance	-	-	18,000	(100.00)%	(18,000.00)
Total State & Federal Funding	542,026.97	3,463,047.25	9,042,324	(61.70)%	(5,579,276.75)

District Health Department #10
Statement of Revenues and Expenditures
From 01/01/2021 Through 01/31/2021

	Current Month	YTD Actual	Budget	Percent Budget Remaining	Total Budget Variance
Other Funding					
Administrative Leave	-	31,096.45	-	0.00%	31,096.45
Adolescent Health Center - Crawford	12,387.00	35,428.00	135,000	(73.76)%	(99,572.00)
Adolescent Health Center - Wexford	12,929.00	43,805.00	195,000	(77.54)%	(151,195.00)
Adolescent Health Center Oceana	9,776.00	46,553.00	195,000	(76.13)%	(148,447.00)
Agnes Taylor Fund	-	-	2,321	(100.00)%	(2,321.00)
Beach Monitoring - Other	-	3,000.00	-	0.00%	3,000.00
Building Lease Cadillac	8,600.00	34,400.00	103,200	(66.67)%	(68,800.00)
Building Lease Hart	5,300.00	21,200.00	63,600	(66.67)%	(42,400.00)
CATCH Grant	228.47	3,445.57	15,000	(77.03)%	(11,554.43)
CCL HUB	-	50,000.00	-	0.00%	50,000.00
CD Billing Counties	-	286.98	2,500	(88.52)%	(2,213.02)
Census Grant	-	2,125.19	-	0.00%	2,125.19
CHA Needs Assessment	-	-	30,000	(100.00)%	(30,000.00)
CHIR - Communications	-	5,000.00	-	0.00%	5,000.00
CHIR BBO EVEN	-	2,500.00	-	0.00%	2,500.00
Communicable Disease	-	-	210	(100.00)%	(210.00)
Community Health	-	6,000.00	-	0.00%	6,000.00
CSHCS Thorton Fund Kalkaska	100.00	100.00	6,498	(98.46)%	(6,398.00)
Dental Outreach	-	752.33	30,000	(97.49)%	(29,247.67)
Early On Oceana	-	42.00	250	(83.20)%	(208.00)
Finance	-	-	129,870	(100.00)%	(129,870.00)
Gambling Disorder Prevention Project Grant	1,207.00	7,685.00	23,000	(66.59)%	(15,315.00)
Grayling School Mental Health	2,603.34	11,112.41	30,000	(62.96)%	(18,887.59)
Healthy Families America - Manistee/Missaukee	9,420.00	50,226.00	151,681	(66.89)%	(101,455.00)
Immunizations	-	225.00	305,500	(99.93)%	(305,275.00)
LiveWell for your Heart	1,489.22	6,754.88	100,000	(93.25)%	(93,245.12)
MCDC	122,526.96	182,382.63	800,000	(77.20)%	(617,617.37)
Medical Marihuana Operations and Oversight	-	-	12,032	(100.00)%	(12,032.14)
PFS Mason	941.00	9,839.00	-	0.00%	9,839.00
PFS Oceana	637.00	4,855.00	-	0.00%	4,855.00
Prevention	2,457.00	35,168.00	112,518	(68.74)%	(77,350.00)
Prevention Grant Missaukee	943.00	5,877.00	20,854	(71.82)%	(14,977.00)
Prevention Grant Wexford	2,490.00	13,035.00	43,472	(70.02)%	(30,437.00)
Rotary Charities	2,557.00	14,220.00	25,000	(43.12)%	(10,780.00)
Rx for Health	1,626.24	9,988.23	140,000	(92.87)%	(130,011.77)
School Wellness Center	16,566.00	50,328.00	150,000	(66.45)%	(99,672.00)
SH Coalition Support Missaukee	-	-	8,223	(100.00)%	(8,223.00)
SH Coalition Support Wexford	(623.00)	-	18,267	(100.00)%	(18,267.00)
Snap Ed Full-Year	3,684.91	12,641.24	92,710	(86.36)%	(80,068.76)
State Opioid Response (SOR) Lake	124.00	1,747.00	10,000	(82.53)%	(8,253.00)
State Opioid Response (SOR) Mason	70.00	4,105.00	20,000	(79.47)%	(15,895.00)
State Opioid Response (SOR) Oceana	260.00	4,362.00	15,000	(70.92)%	(10,638.00)
WIC Resident	-	200.00	200	0.00%	-
Total Other Funding	218,300.14	710,485.91	2,986,906	(76.21)%	(2,276,420.23)
Billing Revenue					
Adolescent Health Center - Crawford	4,099.76	13,835.70	35,754	(61.30)%	(21,918.30)
Adolescent Health Center - Lake City Clinical	-	-	28,474	(100.00)%	(28,474.00)
Adolescent Health Center - Mason County	-	-	28,474	(100.00)%	(28,474.00)
Adolescent Health Center - Wexford	4,882.00	33,451.25	51,555	(35.12)%	(18,103.75)
Adolescent Health Center Oceana	9,916.00	40,924.02	57,463	(28.78)%	(16,538.98)
BCCCP Direct	(140.00)	13.29	21,658	(99.94)%	(21,644.71)
Breast Cervical Cancer Control Program	(2,125.00)	2,352.00	9,000	(73.87)%	(6,648.00)
Brethren High School Mental Health Grant	2,950.00	9,199.82	3,055	201.14%	6,144.82
CCL HUB	13,865.00	58,595.00	300,000	(80.47)%	(241,405.00)

District Health Department #10
Statement of Revenues and Expenditures
From 01/01/2021 Through 01/31/2021

	Current Month	YTD Actual	Budget	Percent Budget Remaining	Total Budget Variance
Chippewa Hills School Mental Health Grant	3,465.73	11,624.37	5,238	121.92%	6,386.37
Communicable Disease	2,149.53	-	10,000	(100.00)%	(10,000.00)
Community Health	-	-	2,019	(100.00)%	(2,019.00)
COVID Vaccination Clinic	398,404.25	398,404.25	-	0.00%	398,404.25
Dental Sealants	-	-	6,000	(100.00)%	(6,000.00)
Dental Varnish	-	49.00	85,826	(99.94)%	(85,777.00)
Family Planning	13,904.36	61,449.23	91,110	(32.55)%	(29,660.77)
Hart High School Mental Health Grant	3,660.00	12,720.20	3,408	273.25%	9,312.20
Hearing	(55.20)	3,426.40	3,500	(2.10)%	(73.60)
Immunizations	4,467.57	267,608.87	617,531	(56.66)%	(349,922.13)
Lead Hemoglobin	22.74	657.16	23,328	(97.18)%	(22,670.84)
Maternal Infant Health Program	32,247.08	171,370.54	652,827	(73.75)%	(481,456.46)
MCH Women	-	318.30	-	0.00%	318.30
School Wellness Center	8,250.00	24,393.66	47,132	(48.24)%	(22,738.34)
STI Clinics	1,211.00	1,777.85	8,723	(79.62)%	(6,945.15)
Vision	(118.80)	3,252.00	3,500	(7.09)%	(248.00)
Wisewoman Coordination	485.00	-	22,250	(100.00)%	(22,250.00)
Total Billing Revenue	501,541.02	1,115,422.91	2,117,825	(47.33)%	(1,002,402.09)
Medicaid Cost Settlement					
Medicaid Cost Report	-	-	1,800,000	(100.00)%	(1,800,000.00)
Total Medicaid Cost Settlement	-	-	1,800,000	(100.00)%	(1,800,000.00)
Environmental Health Revenue	77,143.44	327,096.98	1,374,040	(76.19)%	(1,046,943.02)
Appropriations	247,873.36	991,493.44	2,974,480	(66.67)%	(1,982,986.56)
Other Revenue					
MMRMA Distribution	-	39,642.00	51,343	(22.79)%	(11,701.00)
Workers Compensation Dividends	-	23,564.00	13,347	76.55%	10,217.00
Interest	6,565.04	45,145.25	153,500	(70.59)%	(108,354.75)
Total Other Revenue	6,565.04	108,351.25	218,190	(50.34)%	(109,838.75)
Total Revenues	1,593,449.97	6,715,897.74	20,513,765	(67.26)%	(13,797,867.40)
Expenses					
Wages	845,239.52	3,335,917.68	10,012,116	66.68%	6,676,198.33
Fringes	396,593.09	1,565,129.96	5,109,646	69.37%	3,544,516.12
Travel	19,725.77	93,730.20	521,413	82.02%	427,682.80
Supplies	40,949.07	271,185.86	1,288,749	78.96%	1,017,563.14
Contractual	39,209.32	100,431.92	547,198	81.65%	446,766.08
Communications	25,845.97	91,083.71	391,976	76.76%	300,892.29
Printing/Publishing	4,596.62	32,954.37	58,277	43.45%	25,322.63
Education/Training	830.00	7,146.21	45,625	84.34%	38,478.79
Liability Insurance	8,668.17	34,421.64	90,491	61.96%	56,069.36
Maintenance	15,354.84	107,951.86	399,792	73.00%	291,840.14
Space	107,601.96	434,157.84	1,272,423	65.88%	838,265.16
Capital Outlay	7,675.03	237,487.75	173,953	(36.52)%	(63,534.75)
County DSH/Dental	136,426.96	237,982.63	966,800	75.38%	728,817.45
Total Expenses	1,648,716.32	6,549,581.63	20,878,459	68.63%	14,328,877.54
Increase (Decrease) Fund Balance	(55,266.35)	166,316.11	(364,694)		

District Health Department #10
Aged Receivable Report 01/01/2021 - 01/31/2021

	Balance	Current	31-60 Days	61-90 Days	91+ Days
Due From Billing					
Due From Adolescent Health Cadillac Billing	34,988.69	34,471.01	-	-	517.68
Due From Adolescent Health Grayling Billing	13,763.00	13,763.00	-	-	-
Due From Adolescent Health Shelby Billing	44,043.10	42,437.10	-	-	1,606.00
Due From BCCCP Billing	1,916.33	1,781.33	-	-	135.00
Due From Dental Varnish Billing	-	-	-	-	-
Due From Diabetes Prevention Program Billing	-	-	-	-	-
Due From Family Planning Billing	74,807.89	69,454.79	-	-	5,353.10
Due From Hearing Billing	488.80	488.80	-	-	-
Due From Hemoglobin Billing	155.62	155.62	-	-	-
Due From Immunizations Billing	225,814.08	219,556.63	-	-	6,257.45
Due From Lead Billing	61.52	61.52	-	-	-
Due From MIHP Billing	124,934.62	122,239.62	-	-	2,695.00
Due From School Wellness Billing	28,971.19	28,000.00	-	-	971.19
Due From STD Billing	1,648.12	1,648.12	-	-	-
Due From Vision Billing	202.80	192.80	-	-	10.00
Due From Wisewoman Billing	515.00	90.00	-	-	425.00
Due From School Mental Health Billing	35,884.54	35,147.24	-	-	737.30
Due From Billing Sum	588,195.30	569,487.58	-	-	18,707.72
Due From County	94,963.92	72,534.45	7,667.81	7,380.83	7,380.83
Due From Other	876,742.32	623,239.20	60,789.55	88,155.03	104,558.54
Due From State	1,400,235.40	1,165,515.61	153,176.30	77,773.93	3,769.56
Grand Total	2,960,136.94	2,430,776.84	221,633.66	173,309.79	134,416.65
Percentage Outstanding		82.12%	7.49%	5.85%	4.54%

District Health Department #10

Cash Flow Analysis

February 19, 2021

	February	March	April	May	June	July
Beginning Cash Balance	8,997,389	8,346,459	7,465,352	7,005,059	6,123,952	5,242,845
Receipts:						
State Funding	50,000	489,829	489,829	489,829	489,829	489,829
Billing Revenue	50,176	50,176	50,176	50,176	50,176	50,176
EH Fees	20,000	40,000	40,000	40,000	40,000	40,000
Appropriations	-	-	420,814	-	-	420,814
Other	<u>50,000</u>	<u>181,101</u>	<u>181,101</u>	<u>181,101</u>	<u>181,101</u>	<u>181,101</u>
Total	170,176	761,106	1,181,920	761,106	761,106	1,181,920
Expenses:						
Wages	384,293	768,586	768,586	768,586	768,586	1,152,879
Benefits	192,147	384,293	384,293	384,293	384,293	384,293
Other	<u>244,667</u>	<u>489,334</u>	<u>489,334</u>	<u>489,334</u>	<u>489,334</u>	<u>489,334</u>
Total	821,107	1,642,213	1,642,213	1,642,213	1,642,213	2,026,506
Total Cash & Investments	<u>8,346,459</u>	<u>7,465,352</u>	<u>7,005,059</u>	<u>6,123,952</u>	<u>5,242,845</u>	<u>4,398,259</u>

DISTRICT HEALTH DEPARTMENT #10
Board of Health Listing

Accounts Payable

	Amount	Date
20576 - 20661, 507964 - 507998	\$978,299.74	January - February
1261 - 1266		
Total Accounts Payable	\$978,299.74	

Payroll

62901 - 63313	\$605,960.86	January - February
Total Payroll	\$605,960.86	

Total Expenditures \$1,584,260.60

Date: February 19, 2021

To: BOH Members

From: Kevin Hughes

Re: Vaccination Clinic Update

Here is an update on vaccination clinic numbers through 2/18/2021.

County	Doses Administered	First Dose	Second Dose	2 nd Dose received but 1 st dose not given by DHD#10
Crawford	1,997	1,436	560	1
Kalkaska	1,856	1,272	584	0
Lake	1,311	985	326	0
Manistee	4,364	2,860	1,504	0
Mason	4,347	2,815	1,532	0
Mecosta	4,047	2,743	1,304	0
Missaukee	1,625	1,198	427	0
Newaygo	4,014	2,796	1,218	0
Oceana	3,166	2,184	981	1
Wexford	3,804	2,495	1,309	0
TOTAL	30,531	20,784	9,745	2

For the week we have both first and second dose clinics taking place. Clinic days are Monday (Mecosta & Newaygo), Wednesday (all Counties), and Friday and Saturday (all Counties). Vaccine allotment for this week will determine clinic numbers for next week.

Let me know if you have any questions on this.

Thanks.



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