

**Mid-Michigan District Health Department (MMDHD)
FY 15/16 Proposed Budget**

Budget Overview and Comparative Summary

A. MMDHD Budget Process

Under the Michigan Public Health Code (Section 2415 of P.A. 368 of 1978) and the Agency's Intergovernmental Agreement, the MMDHD is operated by and serves Clinton, Gratiot and Montcalm Counties. This occurs via a **District Board of Health** comprised of two members each from the three County Boards of Commissioners, with current membership including:

Bruce Delong (Clinton)	Ken Mitchell (Clinton)
George Bailey (Gratiot)	Laura McCollum (Gratiot)
Betty Kellenberger (Montcalm)	Tom Lindeman (Montcalm)

The Michigan Public Health Code (Section 2417) and the Agency's Intergovernmental Agreement require the District Board of Health to approve all expenditures of the local health department and to use a mutually agreeable funding formula for allocating costs among the participating counties in approving each fiscal year's budget. Once reviewed and approved by the District Board of Health, the proposed budget allocations are forwarded to the individual County Boards of Commissioners for final approval to set each county's public health general fund appropriation.

B. Funding Allocation Principles

- Allocations among the counties need to avoid large swings/shifts in local funding requests from year-to-year and need to be "equitable" related to services received.
- Agency staffing and programs currently meet Accreditation minimum standards and need a fixed base of funding support to maintain them.
- In accordance with the Intergovernmental Agreement, a two-tiered funding formula is applied with (1) a base continuation amount (i.e., previous year approved funding factored by any general economic cost increase adjustments), and with (2) any proposed district-wide programming additions allocated on a projected need basis.

C. FY 15/16 Budget Assumptions/Pending Issues/Staffing Adjustments

- The 15/16 Budget assumes that state/federal funding will remain flat. The funding for the WIC program has been reduced in the budget due to a decrease in caseload over previous years. The Family Planning program funding is increased due to additional caseload.
- The Community Pathways program has grown over the past year. There are three more additional full time staff in the program than in the budget from the previous year. There is a great need for this program in the communities. It is believed that the services provided by the Community Health Workers will be billable in the near future. Until the services are billable, the fund balance remaining from the Mid-Michigan Health Plan will cover the direct expenses as well as the division overhead costs.
- In an effort to provide better access to care in Montcalm County, MMDHD has partnered with the Montcalm Center for Behavioral Health (MCBH) to provide a Physician Assistant who will serve MCBH clients as well as the general public. The program is included in the budget but is not budgeted to use any local appropriations.

- MMDHD has received funding for a substance abuse coalition program in Clinton County. Federal grant funding will cover the costs of the direct expenses.
- Funding from the Office of Public Health Preparedness will be used to purchase supplies and fund exercise in the Emergency Preparedness program area.
- Environmental Health purchased a new software program in the 14/15 fiscal year. The maintenance costs are an added expense in the budget for the 15/16 fiscal year. The Environmental Health division had been using software that was purchased over two decades ago and is no longer a supported platform. The new software will create efficiencies and allow the division to more effectively handle environmental health services in the community.
- Annual upgrades and/or replacement of Information Technology (IT) equipment (computers, telephones, etc.) are necessary for maximizing efficiency and productivity in the delivery of client services. There are very limited operational funds budgeted for IT supplies.

D. FY 15/16 Budget Development Summary

The Administrative Staff has met several times to discuss the 15/16 Budget. As in past years, efforts to reduce supplies, travel and communication were factored into the Budget which will need to be monitored carefully in the upcoming fiscal year. In the past few years, there have been unavoidable increases in operations. These include things such as health insurance increases, workers compensation increases, small cost of living wage increases, an increase in supply costs, etc. There has not been an increase in county appropriations since the 10/11 fiscal year budget. In addition, state funding has mostly remained flat or in some cases has been decreased. MMDHD has worked hard to absorb this by increasing revenue streams such as through grant funding and billing commercial insurances, etc. MMDHD is requesting a small cost of living increase for the 15/16 fiscal year from the counties.

E. Board of Health and County Requested Allocations

<u>FY 15/16 County Allocations</u>	<u>Clinton</u>	<u>Gratiot</u>	<u>Montcalm</u>
FY 14/15 County Appropriations	\$391,015	\$283,797	\$425,661
FY 15/16 Increase (2.0%)	<u>7,820</u>	<u>5,676</u>	<u>8,513</u>
FY 15/16 Totals = \$1,122,482	<u>\$398,835</u>	<u>\$289,473</u>	<u>\$434,174</u>

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET
10/01/2015-09/30/2016

EXPENDITURE CATEGORY	Total (15-16)	Prior Year Budget (14-15)	Difference
Salaries & Wages	3,338,248	3,221,608	116,640
Fringe Benefits	1,306,018	1,269,990	36,028
Capital Expense for Equipment & Facility Development	-	-	-
Contractual (Sub-Contracts)	195,000	120,500	74,500
Supplies & Materials	631,000	624,750	6,250
Travel /Training	169,900	142,000	27,900
Communications	69,950	64,970	4,980
Reserves/ Facility Development	-	-	-
Space Costs	279,670	274,770	4,900
All Others	209,730	179,240	30,490
Total Expenditures	4,228,727	5,897,829	(1,669,102)

REVENUE CATEGORY

Fees 1st & 2nd Party	665,299	619,344	45,955
Fees & Collections - 3rd Party	452,000	458,000	(6,000)
Federal/State Funding - NON MDCH	76,255	76,255	-
MA Full Cost Reimbursement	323,647	353,822	(30,175)
VFC 317	400,000	400,000	-
Cigarette Tax	-	5,000	(5,000)
Space	250,570	250,670	(100)
Interest	2,000	5,000	(3,000)
Deferred Revenue	95,000	65,000	30,000
GIRESO	3,000	2,500	500
Community Support & Other Grants	121,000	81,000	40,000
Mid-Michigan Health Plan	190,000	70,000	120,000
MCDC Reimbursement	65,160	65,160	-
Shared Services - Health Departments	38,000	38,000	-
County Reimbursement	37,620	40,500	(2,880)
MDCH - CPBC	30,000	-	30,000
MDCH - CPBC	1,398,339	1,399,489	(1,150)
MDCH -FFS	56,000	56,000	-
MCH Block Grant	85,204	85,204	-
Essential Local Public Health Services	726,412	726,412	-
Total Revenues:	5,015,506	4,797,356	218,150

Local Funds (Appropriations)

Local Funds	1,122,482	1,100,473	(1,887,252)
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FTE's in 15-16 Budget

72.55

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET
10/01/2015-09/30/2016

EXPENDITURE CATEGORY	ADMINISTRATIVE SERVICES	COMMUNITY HEALTH ASSESSMENT	DRUG FREE CLINTON	EMERGENCY PREPAREDNESS
Salaries & Wages	554,337	37,043	30,695	81,902
Fringe Benefits	234,664	8,997	5,656	31,747
Capital Expense for Equipment & Facility Development	-	-	-	-
Contractual (Sub-Contracts)	94,000	-	20,000	15,000
Supplies & Materials	11,100	600	8,000	16,000
Travel /Training	14,000	1,500	4,000	5,500
Communications	18,000	30	100	600
Reserves/ Facility Development	-	-	-	-
Space Costs	24,100	4,000	5,000	500
All Others	91,000	50	100	200
Total Direct Expenditures	1,041,201	52,221	73,550	151,449
Administrative Overhead	(924,941)	11,046	8,721	27,266
MIS Overhead	-	3,802	3,002	9,385
EH Administrative Overhead	-	-	-	-
CHED Administrative Overhead	-	-	-	-
Total Expenditures	116,260	67,068	85,273	188,100

REVENUE CATEGORY

Fees 1st & 2nd Party	100			
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDCH				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space		4,000	5,000	500
Interest	2,000			
Deferred Revenue	-			
GIRESD	3,000			
Community Support & Other Grants	8,000	10,000	75,000	
Mid-Michigan Health Plan				
MCDC Reimbursement	65,160			
Shared Services - Health Departments	38,000			
County Reimbursement				
MDCH - CPBC				30,000
MDCH - CPBC				139,287
MDCH -FFS				
MCH Block Grant				
Essential Local Public Health Services				
Total Revenues:	116,260	14,000	80,000	169,787

Local Funds (Appropriations)

Local Funds	0	53,068	5,273	18,313
Prior Year Local Funds	0	39,465	0	23,198
DIFFERENCE	0	13,603	5,273	-4,885

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET
10/01/2015-09/30/2016

EXPENDITURE CATEGORY	MIS	CAMPGROUNDS	GROUNDWATER QUALITY	BODY ART
Salaries & Wages	154,301	2,303	143,335	1,019
Fringe Benefits	55,802	899	49,850	308
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)	-			
Supplies & Materials	9,000	20	2,600	20
Travel /Training	6,000	200	14,000	200
Communications	24,000	-	50	10
Reserves/ Facility Development	-	-	-	-
Space Costs	4,000	100	19,800	50
All Others	1,500	-	100	10
Total Direct Expenditures	254,604	3,522	229,736	1,617
Administrative Overhead	50,407	768	46,348	318
MIS Overhead	(301,011)	264	15,953	110
EH Administrative Overhead		2,819	170,102	1,169
CHED Administrative Overhead				
Total Expenditures	4,000	7,374	462,139	3,214

REVENUE CATEGORY

Fees 1st & 2nd Party		3,264	133,998	1,300
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDCH		900	64,015	
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	4,000	100	19,800	50
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDCH - CPBC				
MDCH - CPBC				
MDCH -FFS				
MCH Block Grant				
Essential Local Public Health Services			180,381	
Total Revenues:	4,000	4,264	398,194	1,350

Local Funds (Appropriations)

Local Funds	0	3,110	63,945	1,864
Prior Year Local Funds	0	4,239	24,727	2,436
DIFFERENCE	0	-1,129	39,218	-572

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET
10/01/2015-09/30/2016

EXPENDITURE CATEGORY	EH ADMINISTRATION	DHS INSPECTIONS	FOOD SERVICE	MERCURY
Salaries & Wages	251,782	8,971	143,273	466
Fringe Benefits	105,549	2,858	43,860	208
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)	1,000			
Supplies & Materials	8,500	20	7,500	20
Travel / Training	9,500	1,000	13,000	10
Communications	8,000	-	20	-
Reserves/ Facility Development	-	-	-	-
Space Costs	1,400	100	22,500	100
All Others	32,300	-	90	-
Total Direct Expenditures	418,032	12,949	230,244	805
Administrative Overhead	85,730	2,838	44,896	162
MIS Overhead	29,508	977	15,453	56
EH Administrative Overhead	(531,209)	10,415	164,773	594
CHED Administrative Overhead				
Total Expenditures	2,060	27,179	455,366	1,616

REVENUE CATEGORY

Fees 1st & 2nd Party	660	25,000	274,740	
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDCH				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	1,400	100	22,500	100
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDCH - CPBC				
MDCH - CPBC				
MDCH -FFS				
MCH Block Grant				
Essential Local Public Health Services			150,000	
Total Revenues:	2,060	25,100	447,240	100

Local Funds (Appropriations)

Local Funds	0	2,079	8,126	1,516
Prior Year Local Funds	0	2,591	29,079	1,599
DIFFERENCE	0	-512	-20,953	-83

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET
10/01/2015-09/30/2016

EXPENDITURE CATEGORY	NUISANCE	ONSITE SEWAGE	SWIMMING POOLS	RABIES
Salaries & Wages	12,761	107,197	3,324	-
Fringe Benefits	4,195	35,530	1,072	-
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	10	200	20	10
Travel/Training	800	13,000	250	20
Communications	-	50	-	-
Reserves/ Facility Development	-	-	-	-
Space Costs	100	29,800	100	100
All Others	-	100	-	-
Total Direct Expenditures	17,866	185,877	4,767	130
Administrative Overhead	4,068	34,243	1,055	-
MIS Overhead	1,400	11,786	363	-
EH Administrative Overhead	14,930	125,672	3,871	-
CHED Administrative Overhead				
Total Expenditures	38,264	357,578	10,056	130

REVENUE CATEGORY

Fees 1st & 2nd Party		136,200	5,304	
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDCH			2,340	
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	100	29,800	100	100
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDCH - CPBC				
MDCH - CPBC				
MDCH -FFS				
MCH Block Grant				
Essential Local Public Health Services		191,462		
Total Revenues:	100	357,462	7,744	100

Local Funds (Appropriations)

Local Funds	38,164	116	2,312	30
Prior Year Local Funds	62,632	20,824	2,490	4,326
DIFFERENCE	-24,468	-20,708	-178	-4,296

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET
10/01/2015-09/30/2016

EXPENDITURE CATEGORY	Radon	SOLID WASTE	WASTE HAULERS	MCBH PA Physical Health Services
Salaries & Wages	1,507	24,440	6,200	-
Fringe Benefits	382	7,132	2,207	-
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				55,000
Supplies & Materials	10	1,000	20	100
Travel /Training	10	400	300	-
Communications	-	-	-	-
Reserves/ Facility Development	-	-	-	-
Space Costs	100	10	10	-
All Others	-	-	-	-
Total Direct Expenditures	2,009	32,982	8,737	55,100
Administrative Overhead	453	7,575	2,017	-
MIS Overhead	156	2,607	694	-
EH Administrative Overhead	1,663	27,799	7,402	-
CHED Administrative Overhead				-
Total Expenditures	4,281	70,963	18,850	55,100

REVENUE CATEGORY

Fees 1st & 2nd Party	100		7,833	5,100
Fees & Collections - 3rd Party				50,000
Federal/State Funding - NON MDCH			9,000	
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	100	10	10	-
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				-
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement		34,120		
MDCH - CPBC				
MDCH - CPBC				
MDCH -FFS				
MCH Block Grant				
Essential Local Public Health Services				
Total Revenues:	200	34,130	16,843	55,100

Local Funds (Appropriations)

Local Funds	4,081	36,833	2,007	0
Prior Year Local Funds	5,743	7,663	183	0
DIFFERENCE	-1,662	29,170	1,824	0

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET
10/01/2015-09/30/2016

EXPENDITURE CATEGORY	BLOOD LEAD	CHED ADMINISTRATION	BREAST & CERVICAL CANCER CONTROL PROGRAM (BCCCP)	COMMUNICABLE DISEASE (CD)
Salaries & Wages	17,944	194,809	12,589	59,603
Fringe Benefits	7,100	65,864	6,215	22,941
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)		5,000		
Supplies & Materials	50	15,200	-	1,050
Travel /Training	100	23,000	-	700
Communications	20	10,000	-	100
Reserves/ Facility Development		-		-
Space Costs	500	22,000	100	4,700
All Others	310	65,500	-	510
Total Direct Expenditures	26,024	401,372	18,904	89,604
Administrative Overhead	6,008	62,540	4,511	19,804
MIS Overhead	2,068	21,526	1,553	6,816
EH Administrative Overhead				
CHED Administrative Overhead	5,209	(463,338)	3,911	17,167
Total Expenditures	39,309	22,100	28,879	133,391

REVENUE CATEGORY

Fees 1st & 2nd Party	2,000	100	-	100
Fees & Collections - 3rd Party	13,000		6,000	-
Federal/State Funding - NON MDCH				
MA Full Cost Reimbursement	5,000			
VFC 317				
Cigarette Tax				-
Space	500	22,000	100	4,700
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants			-	
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				500
MDCH - CPBC				
MDCH - CPBC				
MDCH -FFS				
MCH Block Grant				
Essential Local Public Health Services				101,069
Total Revenues:	20,500	22,100	6,100	106,369

Local Funds (Appropriations)

Local Funds	18,809	0	22,779	27,022
Prior Year Local Funds	32,159	0	6,478	28,741
DIFFERENCE	-13,350	0	16,301	-1,719

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET
10/01/2015-09/30/2016

EXPENDITURE CATEGORY	CHILDREN'S SPECIAL HEALTH CARE SERVICES (CSHCS)	CSHCS PARENT OUTREACH	COMMUNITY PATHWAYS	FAMILY PLANNING
Salaries & Wages	82,120	2,000	106,366	174,897
Fringe Benefits	41,760	500	38,519	86,552
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)		5,000		
Supplies & Materials	600	1,800	1,500	51,400
Travel /Training	1,400	200	7,000	8,000
Communications	100	-	3,000	20
Reserves/ Facility Development	-			-
Space Costs	4,000			32,000
All Others	2,010	100	10	5,050
Total Direct Expenditures	131,991	9,600	156,395	357,919
Administrative Overhead	29,721	600	34,760	62,726
MIS Overhead	10,230	206	11,964	21,590
EH Administrative Overhead				
CHED Administrative Overhead	25,765	520	30,133	54,376
Total Expenditures	197,706	10,926	233,252	496,611

REVENUE CATEGORY

Fees 1st & 2nd Party				20,000
Fees & Collections - 3rd Party				110,000
Federal/State Funding - NON MDCH				
MA Full Cost Reimbursement	7,000			50,000
VFC 317				
Cigarette Tax				
Space	4,000			32,000
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants		10,000		
Mid-Michigan Health Plan			190,000	
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDCH - CPBC				
MDCH - CPBC	113,000			140,000
MDCH -FFS	45,000			
MCH Block Grant				85,204
Essential Local Public Health Services				
Total Revenues:	169,000	10,000	190,000	437,204

Local Funds (Appropriations)

Local Funds	28,706	926	43,252	59,407
Prior Year Local Funds	39,117	0	75,317	95,617
DIFFERENCE	-10,411	926	-32,065	-36,210

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET
10/01/2015-09/30/2016

EXPENDITURE CATEGORY	HEARING	HIV	IMMUNIZATIONS	IMMUNIZATION ACTION PLAN (IAP)
Salaries & Wages	39,342	14,196	85,656	97,009
Fringe Benefits	12,306	5,726	33,523	39,469
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	1,000	350	475,700	50
Travel / Training	2,000	10	4,000	3,500
Communications	20	20	100	20
Reserves/ Facility Development	-	-	-	-
Space Costs	4,400	800	7,700	1,800
All Others	610	10	1,050	2,050
Total Direct Expenditures	59,678	21,112	607,729	143,897
Administrative Overhead	12,391	4,780	28,593	32,743
MIS Overhead	4,265	1,645	9,842	11,270
EH Administrative Overhead				
CHED Administrative Overhead	10,742	4,143	24,787	28,384
Total Expenditures	87,077	31,681	670,950	216,295

REVENUE CATEGORY

Fees 1st & 2nd Party	8,000		30,000	
Fees & Collections - 3rd Party	13,000		100,000	
Federal/State Funding - NON MDCH				
MA Full Cost Reimbursement	4,000		20,000	20,000
VFC 317			400,000	
Cigarette Tax				
Space	4,400	800	7,700	1,800
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDCH - CPBC				
MDCH - CPBC			25,642	76,560
MDCH -FFS		1,500		9,500
MCH Block Grant				
Essential Local Public Health Services	24,300		20,000	
Total Revenues:	53,700	2,300	603,342	107,860

Local Funds (Appropriations)

Local Funds	33,377	29,381	67,608	108,435
Prior Year Local Funds	58,240	17,411	20,049	99,071
DIFFERENCE	-24,863	11,970	47,559	9,364

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET
10/01/2015-09/30/2016

EXPENDITURE CATEGORY	MEDICAID OUTREACH AND ENROLLMENT	MICHIGAN CARE IMPROVEMENT REGISTRY (MCIR)	MATERNAL INFANT HEALTH PROGRAM (MIHP)	SEXUALLY TRANSMITTED DISEASE PREVENTION (STD)
Salaries & Wages	157,786	79,912	119,061	41,420
Fringe Benefits	74,188	28,535	42,296	17,147
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	200	6,500	550	250
Travel /Training	4,000	6,500	10,000	300
Communications	20	1,500	3,000	20
Reserves/ Facility Development	-	-	-	-
Space Costs	1,000	5,000	5,000	800
All Others	100	50	2,200	600
Total Direct Expenditures	237,294	127,997	182,107	60,536
Administrative Overhead	55,654	26,018	38,712	14,051
MIS Overhead	19,156	8,955	13,325	4,836
EH Administrative Overhead				
CHED Administrative Overhead	48,246	22,555	33,559	12,180
Total Expenditures	360,350	185,525	267,703	91,604

REVENUE CATEGORY

Fees 1st & 2nd Party				1,000
Fees & Collections - 3rd Party			100,000	5,000
Federal/State Funding - NON MDCH				
MA Full Cost Reimbursement	180,175		95,000	
VFC 317				
Cigarette Tax				
Space	1,000	5,000	5,000	800
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				3,000
MDCH - CPBC				
MDCH - CPBC		150,000		
MDCH - FFS				
MCH Block Grant				
Essential Local Public Health Services				40,000
Total Revenues:	181,175	155,000	200,000	49,800

Local Funds (Appropriations)

Local Funds	179,175	30,525	67,703	41,804
Prior Year Local Funds	174,822	34,080	79,083	34,972
DIFFERENCE	4,353	-3,555	-11,380	6,832

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET

10/01/2015-09/30/2016

EXPENDITURE CATEGORY	VISION	WOMEN, INFANT & CHILDREN (WIC)	WIC PEER COUNSELING (BREASTFEEDING)	CHED GENERAL HEALTH EDUCATION SERVICES
Salaries & Wages	32,577	316,325	61,114	13,090
Fringe Benefits	11,229	146,384	12,398	2,107
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	1,000	6,000	500	200
Travel / Training	2,500	9,000	1,500	1,000
Communications	20	50	1,000	20
Reserves/ Facility Development	-	-	-	-
Space Costs	3,200	65,000	5,800	1,000
All Others	610	3,100	10	400
Total Direct Expenditures	51,136	545,859	82,322	17,817
Administrative Overhead	10,510	111,011	17,637	3,646
MIS Overhead	3,617	38,210	6,070	1,255
EH Administrative Overhead				
CHED Administrative Overhead	9,111	96,233	15,289	3,161
Total Expenditures	74,374	791,313	121,318	25,878

REVENUE CATEGORY

Fees 1st & 2nd Party	10,000			500
Fees & Collections - 3rd Party	15,000			20,000
Federal/State Funding - NON MDCH				
MA Full Cost Reimbursement	4,000			
VFC 317				
Cigarette Tax				
Space	3,200	60,000	5,800	1,000
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDCH - CPBC				
MDCH - CPBC		643,850	110,000	
MDCH -FFS				
MCH Block Grant				
Essential Local Public Health Services	19,200			
Total Revenues:	51,400	703,850	115,800	21,500

Local Funds (Appropriations)

Local Funds	22,974	87,463	5,518	4,378
Prior Year Local Funds	28,646	16,893	6,599	20,369
DIFFERENCE	-5,672	70,570	-1,081	-15,991

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET
10/01/2015-09/30/2016

EXPENDITURE CATEGORY	ORAL HEALTH PREVENTION	FLUORIDE VARNISH	CLINICAL FLUORIDE VARNISH
Salaries & Wages	10,473	15,710	39,394
Fringe Benefits	1,667	2,501	16,172
Capital Expense for Equipment & Facility Development			
Contractual (Sub-Contracts)			
Supplies & Materials	550	900	900
Travel /Training	500	500	500
Communications	20	20	20
Reserves/ Facility Development			
Space Costs	1,000	1,000	1,000
All Others	-	-	-
Total Direct Expenditures	14,211	20,631	57,986
Administrative Overhead	2,913	4,369	13,331
MIS Overhead	1,003	1,504	4,589
EH Administrative Overhead			
CHED Administrative Overhead	2,525	3,788	11,557
Total Expenditures	20,651	30,292	87,462

REVENUE CATEGORY

Fees 1st & 2nd Party			
Fees & Collections - 3rd Party		15,000	25,000
Federal/State Funding - NON MDCH			
MA Full Cost Reimbursement			
VFC 317			
Cigarette Tax			
Space	1,000	1,000	1,000
Interest			
Deferred Revenue	10,000	5,000	60,000
GIRESD			
Community Support & Other Grants	9,000	9,000	
Mid-Michigan Health Plan			
MCDC Reimbursement			
Shared Services - Health Departments			
County Reimbursement			
MDCH - CPBC			
MDCH - CPBC			
MDCH -FFS			
MCH Block Grant			
Essential Local Public Health Services			
Total Revenues:	20,000	30,000	86,000

Local Funds (Appropriations)

Local Funds	651	292	1,462
Prior Year Local Funds	782	148	684
DIFFERENCE	-131	144	778

Mid-Michigan District Health Department

FISCAL YEAR 15-16 BUDGET
10/01/2015-09/30/2016

EXPENDITURE CATEGORY	Total (15-16)	Prior Year (14-15)	Difference
Salaries & Wages	3,338,248	3,221,608	116,640
Fringe Benefits	1,306,018	1,269,990	36,028
Capital Expense for Equipment & Facility Development	-	-	-
Contractual (Sub-Contracts)	195,000	120,500	74,500
Supplies & Materials	631,000	624,750	6,250
Travel /Training	169,900	142,000	27,900
Communications	69,950	64,970	4,980
Reserves/ Facility Development	-	-	-
Space Costs	279,670	274,770	4,900
All Others	209,730	179,240	30,490
Total Direct Expenditures	6,199,516	5,897,828	301,688
Administrative Overhead	(0)	-	-
MIS Overhead	(0)	-	-
EH Administrative Overhead	0	-	-
CHED Administrative Overhead	0	-	-
Total Expenditures	6,199,516	5,897,829	301,687

REVENUE CATEGORY

Fees 1st & 2nd Party	665,299	619,344	45,955
Fees & Collections - 3rd Party	472,000	458,000	14,000
Federal/State Funding - NON MDCH	76,255	76,255	-
MA Full Cost Reimbursement	385,175	353,822	31,353
VFC 317	400,000	400,000	-
Cigarette Tax	-	5,000	(5,000)
Space	250,570	250,670	(100)
Interest	2,000	5,000	(3,000)
Deferred Revenue	75,000	65,000	10,000
GIRESD	3,000	2,500	500
Community Support & Other Grants	121,000	81,000	40,000
Mid-Michigan Health Plan	190,000	70,000	120,000
MCDC Reimbursement	65,160	65,160	-
Shared Services - Health Departments	38,000	38,000	-
County Reimbursement	37,620	40,500	(2,880)
MDCH - CPBC	30,000	-	30,000
MDCH - CPBC	1,398,339	1,399,489	(1,150)
MDCH -FFS	56,000	56,000	-
MCH Block Grant	85,204	85,204	-
Essential Local Public Health Services	726,412	726,412	-
Total Revenues:	5,077,034	4,797,356	279,678

Local Funds (Appropriations)

Local Funds	1,122,482	1,100,473	22,009
Prior Year Local Funds	1,100,473		
DIFFERENCE	22,009		