

Mid-Michigan District Health Department

FISCAL YEAR 18/19 BUDGET
10/01/2018-09/30/2019

EXPENDITURE CATEGORY	ADMINISTRATIVE SERVICES	COMMUNITY HEALTH ASSESSMENT	DRUG FREE COMMUNITIES	EMERGENCY PREPAREDNESS
Salaries & Wages	584,609	27,394	37,559	83,214
Fringe Benefits	281,240	8,007	8,058	26,501
Capital Expense for Equipment & Facility Develop	-	-	-	
Contractual (Sub-Contracts)	95,000	2,000	8,000	
Supplies & Materials	16,000	600	4,000	5,000
Travel /Training	17,000	2,000	9,000	4,000
Communications	18,000	30	1,000	700
Reserves/ Facility Development	-	-	-	-
Space Costs	35,000	2,000	2,000	5,000
All Others	85,000	100	1,000	1,500
Total Direct Expenditures	1,131,850	42,132	70,616	125,915
Administrative Overhead	(953,589.60)	8,813	11,356	27,314
Information Technology (IT) Overhead	-	2,522	3,249	7,815
EH Administrative Overhead	-	-	-	
CHED Administrative Overhead	-	-	-	
Total Expenditures	178,260	53,467	85,222	161,044

REVENUE CATEGORY

Fees 1st & 2nd Party	100			
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	30,000	2,000	2,000	5,000
Interest	8,000			
Deferred Revenue	-			
Community Support & Other Grants	35,000	-	68,000	
Mid-Michigan Health Plan				
MCDC Reimbursement	65,160			
Shared Services - Health Departments	40,000			
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC				135,663
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services				
Total Revenues:	178,260	2,000	70,000	140,663

Local Funds (Appropriations)

Local Funds	0	51,467	15,222	20,381
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Mid-Michigan District Health Department

FISCAL YEAR 18/19 BUDGET
10/01/2018-09/30/2019

EXPENDITURE CATEGORY	MIS	CAMPGROUNDS	GROUNDWATER QUALITY	BODY ART
Salaries & Wages	110,622	2,826	163,097	952
Fringe Benefits	54,391	1,034	62,737	435
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)	-			
Supplies & Materials	25,000	20	8,000	25
Travel /Training	7,000	200	17,000	1,000
Communications	20,000	-	2,000	10
Reserves/ Facility Development	-	-	-	-
Space Costs	2,000	100	5,000	50
All Others	3,000	100	100	50
Total Direct Expenditures	222,014	4,280	257,934	2,523
Administrative Overhead	41,080	961	56,222	346
Information Technology (IT) Overhead	(261,094)	275	16,087	99
EH Administrative Overhead		2,636	154,243	948
CHED Administrative Overhead				
Total Expenditures	2,000	8,152	484,485	3,915

REVENUE CATEGORY

Fees 1st & 2nd Party		3,240	164,326	1,300
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS		900	60,015	
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	2,000	100	5,000	50
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services			228,592	
Total Revenues:	2,000	4,240	457,933	1,350

Local Funds (Appropriations)

Local Funds	0	3,912	26,552	2,565
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Mid-Michigan District Health Department

FISCAL YEAR 18/19 BUDGET
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EXPENDITURE CATEGORY	EH ADMINISTRATION	DHS INSPECTIONS	FOOD SERVICE	MEDICAL WASTE PROGRAM
Salaries & Wages	241,396	22,172	188,795	1,973
Fringe Benefits	108,340	5,712	71,004	990
Capital Expense for Equipment & Facility Develop				
Contractual (Sub-Contracts)	1,000			
Supplies & Materials	9,000	25	8,000	-
Travel /Training	10,000	1,000	15,000	500
Communications	6,000	-	2,000	10
Reserves/ Facility Development	-	-	-	-
Space Costs	35,000	500	5,000	-
All Others	28,000	100	100	50
Total Direct Expenditures	438,736	29,509	289,899	3,522
Administrative Overhead	87,067	6,942	64,677	738
Information Technology (IT) Overhead	24,912	1,986	18,506	211
EH Administrative Overhead	(512,145)	19,045	177,441	2,023
CHED Administrative Overhead				
Total Expenditures	38,570	57,482	550,524	6,494

REVENUE CATEGORY

Fees 1st & 2nd Party	3,570	31,486	281,775	-
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS				5,000
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	35,000	500	5,000	-
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services			246,221	
Total Revenues:	38,570	31,986	532,996	5,000

Local Funds (Appropriations)

Local Funds	0	25,496	17,528	1,494
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Mid-Michigan District Health Department

FISCAL YEAR 18/19 BUDGET
10/01/2018-09/30/2019

EXPENDITURE CATEGORY	MERCURY	NUISANCE	ONSITE SEWAGE	SWIMMING POOLS
Salaries & Wages	512	11,916	120,061	2,903
Fringe Benefits	282	4,360	48,968	1,289
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	25	20	3,000	20
Travel /Training	100	1,000	17,000	500
Communications	-	50	2,000	10
Reserves/ Facility Development	-	-	-	-
Space Costs	100	100	5,000	100
All Others	50	50	100	50
Total Direct Expenditures	1,069	17,495	196,129	4,872
Administrative Overhead	198	4,052	42,080	1,044
Information Technology (IT) Overhead	57	1,159	12,040	299
EH Administrative Overhead	542	11,116	115,446	2,863
CHED Administrative Overhead				
Total Expenditures	1,866	33,822	365,695	9,078

REVENUE CATEGORY

Fees 1st & 2nd Party			171,959	6,055
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS				2,340
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	100	100	5,000	100
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services			114,585	
Total Revenues:	100	100	291,544	8,495

Local Funds (Appropriations)

Local Funds	1,766	33,722	74,151	583
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Mid-Michigan District Health Department

FISCAL YEAR 18/19 BUDGET
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EXPENDITURE CATEGORY	RABIES	Radon	Resource Recovery	WASTE HAULERS
Salaries & Wages	-	996	23,604	6,474
Fringe Benefits	-	319	4,018	2,425
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	-	10	1,000	1,000
Travel /Training	-	50	500	500
Communications	-	-	-	10
Reserves/ Facility Development	-	-	-	-
Space Costs	-	100	100	100
All Others	-	-	-	50
Total Direct Expenditures	0	1,475	29,223	10,558
Administrative Overhead	-	327	6,877	2,215
Information Technology (IT) Overhead	-	94	1,968	634
EH Administrative Overhead	-	898	18,866	6,078
CHED Administrative Overhead				
Total Expenditures	0	2,793	56,933	19,485

REVENUE CATEGORY

Fees 1st & 2nd Party		-		-
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS				9,000
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	-	100	100	100
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement			34,120	
MDHHS - CPBC				
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services				
Total Revenues:	0	100	34,220	9,100

Local Funds (Appropriations)

Local Funds	0	2,693	22,713	10,385
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Mid-Michigan District Health Department

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EXPENDITURE CATEGORY	MCH - PRENTAL	IBLCLC	BLOOD LEAD	CHED ADMINISTRATION
Salaries & Wages	22,245	26,449	37,292	241,199
Fringe Benefits	3,779	12,392	16,206	104,245
Capital Expense for Equipment & Facility Develop				
Contractual (Sub-Contracts)	-			8,000
Supplies & Materials	1,000	1,000	10,000	20,000
Travel /Training	500	3,000	1,200	10,000
Communications	50	600	100	6,000
Reserves/ Facility Development	-			-
Space Costs	1,000	1,000	1,500	115,000
All Others	100	100	5,000	80,000
Total Direct Expenditures	28,674	44,541	71,297	584,444
Administrative Overhead	6,479	9,670	13,318	85,999
Information Technology (IT) Overhead	1,854	2,767	3,811	24,607
EH Administrative Overhead				
CHED Administrative Overhead	7,436	11,098	15,286	(579,949)
Total Expenditures	44,443	68,076	103,712	115,100

REVENUE CATEGORY

Fees 1st & 2nd Party		-	2,000	100
Fees & Collections - 3rd Party		20,000	13,000	
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement			-	
VFC 317				
Cigarette Tax				
Space	1,000	1,000	1,500	115,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan	-			
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant	35,000		45,204	
Essential Local Public Health Services				
Total Revenues:	36,000	21,000	61,704	115,100

Local Funds (Appropriations)

Local Funds	8,443	47,076	42,008	0
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Mid-Michigan District Health Department

FISCAL YEAR 18/19 BUDGET
10/01/2018-09/30/2019

EXPENDITURE CATEGORY	BREAST & CERVICAL CANCER CONTROL PROGRAM (BCCCP)	COMMUNICABLE DISEASE (CD)	CHILDREN'S SPECIAL HEALTH CARE SERVICES (CSHCS)	COMMUNITY PATHWAYS
Salaries & Wages	13,982	48,295	80,654	90,163
Fringe Benefits	5,554	11,040	39,543	60,372
Capital Expense for Equipment & Facility Develop				
Contractual (Sub-Contracts)				
Supplies & Materials	-	2,000	2,000	1,000
Travel /Training	500	1,000	2,000	8,000
Communications	10	3,000	100	5,000
Reserves/ Facility Development		-	-	
Space Costs	100	3,000	3,000	3,000
All Others	-	500	2,000	50
Total Direct Expenditures	20,146	68,835	129,297	167,585
Administrative Overhead	4,864	14,772	29,923	37,476
Information Technology (IT) Overhead	1,392	4,227	8,562	10,723
EH Administrative Overhead				
CHED Administrative Overhead	5,582	16,954	34,345	43,014
Total Expenditures	31,984	104,787	202,127	258,798

REVENUE CATEGORY

Fees 1st & 2nd Party	-	2,000		
Fees & Collections - 3rd Party	3,000	-		
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement			20,000	
VFC 317				
Cigarette Tax		-		
Space	100	3,000	3,000	4,000
Interest				
Deferred Revenue				
Community Support & Other Grants	-			
Mid-Michigan Health Plan				250,000
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement		500		
MDHHS - CPBC				
MDHHS - CPBC			113,000	
MDHHS -FFS			50,000	
MCH Block Grant				
Essential Local Public Health Services		93,089		
Total Revenues:	3,100	98,589	186,000	254,000

Local Funds (Appropriations)

Local Funds	28,884	6,198	16,127	4,798
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Mid-Michigan District Health Department

FISCAL YEAR 18/19 BUDGET
10/01/2018-09/30/2019

EXPENDITURE CATEGORY	FAMILY PLANNING	HEARING	HIV	IMMUNIZATIONS
Salaries & Wages	142,293	36,930	12,582	77,149
Fringe Benefits	66,041	10,408	3,147	36,848
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	55,000	1,000	500	373,700
Travel /Training	7,000	3,000	500	3,000
Communications	100	20	20	1,000
Reserves/ Facility Development	-	-	-	-
Space Costs	7,000	1,700	500	3,000
All Others	15,000	1,000	10	1,000
Total Direct Expenditures	292,434	54,058	17,258	495,697
Administrative Overhead	51,865	11,785	3,916	28,380
Information Technology (IT) Overhead	14,840	3,372	1,120	8,120
EH Administrative Overhead				
CHED Administrative Overhead	59,529	13,526	4,494	32,573
Total Expenditures	418,669	82,741	26,789	564,771

REVENUE CATEGORY

Fees 1st & 2nd Party	10,000	8,000		20,000
Fees & Collections - 3rd Party	100,000	15,000		120,000
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	90,000	2,000		35,000
VFC 317				300,000
Cigarette Tax				
Space	7,000	1,700	500	2,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC	205,000		20,000	25,642
MDHHS -FFS			1,500	
MCH Block Grant	-			
Essential Local Public Health Services		49,235		35,000
Total Revenues:	412,000	75,935	22,000	537,642

Local Funds (Appropriations)

Local Funds	6,669	6,806	4,789	27,129
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Mid-Michigan District Health Department

FISCAL YEAR 18/19 BUDGET
10/01/2018-09/30/2019

EXPENDITURE CATEGORY	IMMUNIZATION ACTION PLAN (IAP)	MEDICAID OUTREACH AND ENROLLMENT	MICHIGAN CARE IMPROVEMENT REGISTRY (M CIR)	MATERNAL INFANT HEALTH PROGRAM (MIHP)
Salaries & Wages	86,714	111,444	85,073	-
Fringe Benefits	36,512	54,408	23,303	-
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	500	1,000	9,000	-
Travel /Training	3,000	4,000	5,000	-
Communications	500	800	1,000	-
Reserves/ Facility Development	-	-	-	
Space Costs	4,000	3,000	2,000	-
All Others	2,000	500	5,000	-
Total Direct Expenditures	133,226	175,152	130,376	0
Administrative Overhead	30,677	41,289	26,980	-
Information Technology (IT) Overhead	8,778	11,814	7,720	-
EH Administrative Overhead				
CHED Administrative Overhead	35,210	47,390	30,967	-
Total Expenditures	207,892	275,645	196,044	0

REVENUE CATEGORY

Fees 1st & 2nd Party				
Fees & Collections - 3rd Party				-
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement		137,823		-
VFC 317				
Cigarette Tax				
Space	4,000	3,000	2,000	-
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC	80,638		150,000	
MDHHS -FFS	12,000			
MCH Block Grant				
Essential Local Public Health Services				
Total Revenues:	96,638	140,823	152,000	0

Local Funds (Appropriations)

Local Funds	111,254	134,823	44,044	0
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Mid-Michigan District Health Department

FISCAL YEAR 18/19 BUDGET
10/01/2018-09/30/2019

EXPENDITURE CATEGORY	SEXUALLY TRANSMITTED DISEASE PREVENTION (STD)	VISION	WOMEN, INFANT & CHILDREN (WIC)	WIC PEER COUNSELING (BREASTFEEDING)
Salaries & Wages	30,105	43,257	342,732	63,860
Fringe Benefits	9,753	11,670	162,507	16,094
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	500	1,000	9,000	1,000
Travel /Training	500	3,000	10,000	3,000
Communications	50	50	1,000	1,000
Reserves/ Facility Development	-	-	-	-
Space Costs	1,000	2,000	22,000	5,000
All Others	500	1,000	8,000	100
Total Direct Expenditures	42,408	61,977	555,240	90,054
Administrative Overhead	9,923	13,674	125,780	19,905
Information Technology (IT) Overhead	2,839	3,913	35,989	5,695
EH Administrative Overhead				
CHED Administrative Overhead	11,389	15,695	144,366	22,846
Total Expenditures	66,559	95,258	861,375	138,500

REVENUE CATEGORY

Fees 1st & 2nd Party	1,000	10,000		
Fees & Collections - 3rd Party	5,000	16,500		
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	25,000	-	2,000	
VFC 317				
Cigarette Tax				
Space	1,000	2,000	20,000	4,500
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement	3,000			
MDHHS - CPBC				
MDHHS - CPBC			629,400	114,292
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services	20,000	49,235		
Total Revenues:	55,000	77,735	651,400	118,792

Local Funds (Appropriations)

Local Funds	11,559	17,523	209,975	19,708
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Mid-Michigan District Health Department

FISCAL YEAR 18/19 BUDGET
10/01/2018-09/30/2019

EXPENDITURE CATEGORY	CHED GENERAL HEALTH EDUCATION SERVICES	ORAL HEALTH PREVENTION	FLUORIDE VARNISH	CLINICAL FLUORIDE VARNISH
Salaries & Wages	38,474	12,023	-	28,856
Fringe Benefits	11,240	2,019	-	6,241
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	1,000	1,000	-	1,000
Travel /Training	1,000	1,000	-	1,000
Communications	50	20	-	20
Reserves/ Facility Development				
Space Costs	500	1,000	-	1,000
All Others	100	50	-	50
Total Direct Expenditures	52,364	17,111	0	38,167
Administrative Overhead	12,376	3,496	-	8,737
Information Technology (IT) Overhead	3,541	1,000	-	2,500
EH Administrative Overhead				
CHED Administrative Overhead	14,205	4,012	-	10,029
Total Expenditures	82,486	25,619	0	59,433

REVENUE CATEGORY

Fees 1st & 2nd Party	300			
Fees & Collections - 3rd Party			-	20,000
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	500	1,000	-	1,000
Interest				
Deferred Revenue		19,500	-	38,200
Community Support & Other Grants	25,000			
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant		5,000		
Essential Local Public Health Services				
Total Revenues:	25,800	25,500	0	59,200

Local Funds (Appropriations)

Local Funds	56,686	119	0	233
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Mid-Michigan District Health Department

FISCAL YEAR 18/19 BUDGET 10/01/2018-09/30/2019

EXPENDITURE CATEGORY	Total (18-19)	Prior Year (17-18)	Difference
Salaries & Wages	3,302,847	3,391,231	(88,384)
Fringe Benefits	1,393,430	1,307,071	86,359
Capital Expense for Equipment & Facility Development	-	-	-
Contractual (Sub-Contracts)	114,000	271,000	(157,000)
Supplies & Materials	572,945	521,245	51,700
Travel /Training	174,550	165,400	9,150
Communications	72,310	69,450	2,860
Reserves/ Facility Development	-	-	-
Space Costs	278,550	290,670	(12,120)
All Others	241,460	197,030	44,430
Total Direct Expenditures	6,150,092	6,213,097	(63,005)
Administrative Overhead	0	0	-
Information Technology (IT) Overhead	0	0	-
EH Administrative Overhead	0	0	-
CHED Administrative Overhead	(0)	0	-
Total Expenditures	6,150,092	6,213,097	(63,005)

REVENUE CATEGORY

Fees 1st & 2nd Party	717,211	697,108	20,103
Fees & Collections - 3rd Party	312,500	459,500	(147,000)
Federal/State Funding - NON MDHHS	77,255	72,255	5,000
MA Full Cost Reimbursement	311,823	466,455	(154,632)
VFC 317	300,000	300,000	-
Cigarette Tax	-	-	-
Space	271,050	256,570	14,480
Interest	8,000	4,000	4,000
Deferred Revenue	57,700	33,000	24,700
Community Support & Other Grants	128,000	108,000	20,000
Mid-Michigan Health Plan	250,000	200,000	50,000
MCDC Reimbursement	65,160	65,160	-
Shared Services - Health Departments	40,000	45,000	(5,000)
County Reimbursement	37,620	37,620	-
MDHHS - CPBC	-	-	-
MDHHS - CPBC	1,473,635	1,408,865	64,770
MDHHS -FFS	63,500	62,500	1,000
MCH Block Grant	85,204	85,204	-
Essential Local Public Health Services	835,957	796,382	39,575
Total Revenues:	5,034,615	5,097,619	(63,004)

Local Funds (Appropriations)

Local Funds	1,115,478	1,115,478	(0)
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