

Mid-Michigan District Health Department

FISCAL YEAR 23-24 BUDGET

10/01/23-09/30/24

EXPENDITURE CATEGORY	ADMINISTRATIVE SERVICES	INFORMATION TECHNOLOGY	COMMUNITY HEALTH ASSESSMENT	MONTCALM SUBSTANCE USE PREVENTION
Salaries & Wages	578,871	78,648	8,075	174,264
Fringe Benefits	314,369	34,207	2,745	81,814
Capital Expense for Equipment & Facility Develop	-		-	
Contractual (Sub-Contracts)	229,550	123,000	-	-
Supplies & Materials	14,000	10,000	100	2,000
Travel /Training	4,000	3,000	1,000	2,000
Communications	8,000	37,000	100	1,200
Reserves/ Facility Development	-		-	-
Space Costs	35,000	1,000	700	3,000
All Others	140,000	5,000	-	1,000
Total Direct Expenditures	1,323,790	291,855	12,720	265,278
Administrative Overhead	(1,026,196.40)	22,893	2,195	51,945
Information Technology (IT) Overhead	-	(313,748)	686	16,244
EH Administrative Overhead	-		-	
CHED Administrative Overhead	-		-	
Total Expenditures	297,594	1,000	15,601	333,468

REVENUE CATEGORY

Fees 1st & 2nd Party	200			
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	30,000	1,000	700	3,000
Interest	25,000			
Deferred Revenue	-			
Community Support & Other Grants	140,000	-	10,000	297,000
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments	50,000			
County Reimbursement				
MDHHS - CPBC	52,394			
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services	-			
Total Revenues:	297,594	1,000	10,700	300,000

Local Funds (Appropriations)

Local Funds	0	0	4,901	33,468
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Mid-Michigan District Health Department

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10/01/23-09/30/24

EXPENDITURE CATEGORY	DRUG FREE COMMUNITIES CLINTON	EMERGENCY PREPAREDNESS	EMERGING THREATS/PANDEMIC RESPONSE	PUBLIC HEALTH WORKFORCE DEVT & INFRASTRUCTURE
Salaries & Wages	66,118	74,984	221,804	95,703
Fringe Benefits	20,780	38,271	86,435	39,066
Capital Expense for Equipment & Facility Develop			50,000	-
Contractual (Sub-Contracts)	15,000		920,000	6,000
Supplies & Materials	5,000	1,000	27,000	12,000
Travel /Training	5,000	2,500	5,000	100
Communications	600	1,200	5,000	1,000
Reserves/ Facility Development	-	-	-	-
Space Costs	2,000	4,000	6,000	100
All Others	1,500	1,200	14,000	16,000
Total Direct Expenditures	115,999	123,155	1,335,240	169,969
Administrative Overhead	17,627	22,974	62,526	27,338
Information Technology (IT) Overhead	5,512	7,184	19,553	8,549
EH Administrative Overhead				
CHED Administrative Overhead				
Total Expenditures	139,138	153,313	1,417,319	205,856

REVENUE CATEGORY

Fees 1st & 2nd Party		-		
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	2,000	4,000	6,000	100
Interest				
Deferred Revenue				
Community Support & Other Grants	125,000			-
Mid-Michigan Health Plan			-	200,000
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC		101,774	477,670	
MDHHS - CPBC		28,443	924,000	
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services				
Total Revenues:	127,000	134,217	1,407,670	200,100

Local Funds (Appropriations)

Local Funds	12,138	19,096	9,649	5,756
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Mid-Michigan District Health Department

FISCAL YEAR 23-24 BUDGET

10/01/23-09/30/24

EXPENDITURE CATEGORY	LEAD CM	DRINKING WATER	BODY ART	ENVIRONMENTAL HEALTH ADMINISTRATION
Salaries & Wages	7,037	236,765	3,963	374,346
Fringe Benefits	3,069	110,396	2,127	176,970
Capital Expense for Equipment & Facility Develop				
Contractual (Sub-Contracts)	-	1,000		3,000
Supplies & Materials	1,000	3,000	100	10,000
Travel /Training	1,000	11,000	2,000	1,000
Communications	100	1,500	100	12,000
Reserves/ Facility Development	-	-	-	-
Space Costs	5,000	7,000	2,000	60,000
All Others	-	28,000	-	52,000
Total Direct Expenditures	17,206	398,661	10,290	689,315
Administrative Overhead	2,050	70,421	1,235	111,834
Information Technology (IT) Overhead	641	22,022	386	34,972
EH Administrative Overhead		257,665	4,520	(757,121)
CHED Administrative Overhead				
Total Expenditures	19,897	748,769	16,431	79,000

REVENUE CATEGORY

Fees 1st & 2nd Party	-	165,000	1,500	1,000
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS		60,015		-
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	5,000	7,000	2,000	60,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan		168,000		
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC	-			18,000
MDHHS - CPBC				
MDHHS -FFS	2,000			
MCH Block Grant				
Essential Local Public Health Services		168,215	-	
Total Revenues:	7,000	568,230	3,500	79,000

Local Funds (Appropriations)

Local Funds	12,897	180,539	12,931	0
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Mid-Michigan District Health Department

FISCAL YEAR 23-24 BUDGET

10/01/23-09/30/24

EXPENDITURE CATEGORY	FOOD	ENVIRONMENTAL HEALTH GENERAL	NUISANCE	SEWAGE
Salaries & Wages	193,082	23,753	14,273	243,244
Fringe Benefits	78,070	9,029	5,685	99,711
Capital Expense for Equipment & Facility Develop				
Contractual (Sub-Contracts)				
Supplies & Materials	7,000	4,000	1,000	3,000
Travel /Training	11,000	4,000	2,000	11,000
Communications	1,500	500	100	1,500
Reserves/ Facility Development	-	-	-	-
Space Costs	6,000	5,000	500	1,000
All Others	500	1,000	-	100
Total Direct Expenditures	297,151	47,282	23,558	359,555
Administrative Overhead	55,003	6,650	4,048	69,568
Information Technology (IT) Overhead	17,200	2,080	1,266	21,755
EH Administrative Overhead	201,250	24,331	14,813	254,543
CHED Administrative Overhead				
Total Expenditures	570,604	80,343	43,685	705,421

REVENUE CATEGORY

Fees 1st & 2nd Party	300,000	40,000	-	225,000
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS		33,000		
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	6,000	5,000	500	1,000
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	190,205		-	358,382
Total Revenues:	496,205	78,000	500	584,382

Local Funds (Appropriations)

Local Funds	74,399	2,343	43,185	121,039
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Mid-Michigan District Health Department

FISCAL YEAR 23-24 BUDGET

10/01/23-09/30/24

EXPENDITURE CATEGORY	IMMUNIZATION WAIVERS (MCH)	BLOOD LEAD TESTING	COMMUNITY HEALTH AND EDUCATION ADMINISTRATION	COMMUNITY HEALTH AND EDUCATION GENERAL
Salaries & Wages	37,932	14,648	237,501	38,271
Fringe Benefits	13,296	5,255	94,351	12,921
Capital Expense for Equipment & Facility Develop				
Contractual (Sub-Contracts)	-	-	5,000	
Supplies & Materials	1,000	200	16,000	500
Travel /Training	1,000	100	5,000	1,000
Communications	500	100	11,000	500
Reserves/ Facility Development	-	-		
Space Costs	500	100	110,000	4,500
All Others	-	-	60,500	500
Total Direct Expenditures	54,228	20,404	539,352	58,191
Administrative Overhead	10,392	4,037	67,316	10,384
Information Technology (IT) Overhead	3,250	1,263	21,051	3,247
EH Administrative Overhead				
CHED Administrative Overhead	12,471	4,845	(516,719)	12,462
Total Expenditures	80,340	30,549	111,000	84,285
			50,431	80,315

REVENUE CATEGORY

Fees 1st & 2nd Party		100	500	-
Fees & Collections - 3rd Party		10,000	500	
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	500	100	110,000	4,500
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan		-		
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				35,000
MDHHS - CPBC				
MDHHS -FFS		-		
MCH Block Grant	55,204			
Essential Local Public Health Services				
Total Revenues:	55,704	10,200	111,000	39,500

Local Funds (Appropriations)

Local Funds	24,636	20,349	0	44,785
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Mid-Michigan District Health Department

FISCAL YEAR 23-24 BUDGET

10/01/23-09/30/24

EXPENDITURE CATEGORY	BREAST AND CERVICAL CANCER CONTROL PROGRAM	COMMUNICABLE DISEASE	CHILDREN'S SPECIAL HEALTH CARE SERVICES	COMMUNITY HEALTH WORKERS PROGRAM
Salaries & Wages	10,691	64,660	146,007	41,687
Fringe Benefits	5,186	25,478	66,671	25,075
Capital Expense for Equipment & Facility Develop				
Contractual (Sub-Contracts)	-			
Supplies & Materials	100	4,000	3,000	2,500
Travel /Training	500	1,000	3,000	5,500
Communications	100	3,500	2,000	2,000
Reserves/ Facility Development	-		-	
Space Costs	1,000	4,000	2,000	1,000
All Others	-	3,000	1,300	-
Total Direct Expenditures	17,577	105,638	223,977	77,762
Administrative Overhead	3,221	18,284	43,141	13,543
Information Technology (IT) Overhead	1,007	5,718	13,491	4,235
EH Administrative Overhead				
CHED Administrative Overhead	3,865	21,943	51,773	16,252
Total Expenditures	25,669	151,583	332,383	111,791

REVENUE CATEGORY

Fees 1st & 2nd Party	-	2,000	-	-
Fees & Collections - 3rd Party	1,000	-	-	-
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement			85,000	
VFC 317				
Cigarette Tax			-	
Space	1,000	4,000	2,000	1,000
Interest				
Deferred Revenue				
Community Support & Other Grants		-		
Mid-Michigan Health Plan				110,000
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC			116,729	
MDHHS - CPBC			2,662	
MDHHS -FFS		570	55,000	
MCH Block Grant				
Essential Local Public Health Services		144,039		
Total Revenues:	2,000	150,609	261,391	111,000

Local Funds (Appropriations)

Local Funds	23,669	974	70,992	791
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Mid-Michigan District Health Department

FISCAL YEAR 23-24 BUDGET

10/01/23-09/30/24

EXPENDITURE CATEGORY	FAMILY PLANNING	HEARING	HIV	IMMUNIZATION
Salaries & Wages	145,134	52,821	7,281	132,702
Fringe Benefits	66,839	11,351	2,432	55,863
Capital Expense for Equipment & Facility Develop				
Contractual (Sub-Contracts)				
Supplies & Materials	37,000	500	6,000	355,000
Travel /Training	4,000	6,000	1,000	4,000
Communications	1,000	800	100	1,500
Reserves/ Facility Development		-	-	-
Space Costs	5,000	2,000	2,500	2,500
All Others	3,000	800	-	2,000
Total Direct Expenditures	261,973	74,272	19,313	553,565
Administrative Overhead	42,999	13,017	1,970	38,250
Information Technology (IT) Overhead	13,446	4,071	616	11,961
EH Administrative Overhead				
CHED Administrative Overhead	51,601	15,622	2,365	45,903
Total Expenditures	370,019	106,981	24,264	649,680

REVENUE CATEGORY

Fees 1st & 2nd Party	15,000	1,000	1,000	25,000
Fees & Collections - 3rd Party	65,000	20,000	-	175,000
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	65,000	1,000		45,000
VFC 317				300,000
Cigarette Tax				
Space	5,000	2,000	2,500	2,500
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan		-		
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC	174,023		20,000	26,833
MDHHS - CPBC				
MDHHS -FFS				-
MCH Block Grant				
Essential Local Public Health Services		49,235		73,000
Total Revenues:	324,023	73,235	23,500	647,333

Local Funds (Appropriations)

Local Funds	45,996	33,746	764	2,347
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Mid-Michigan District Health Department

FISCAL YEAR 23-24 BUDGET

10/01/23-09/30/24

EXPENDITURE CATEGORY	IMMUNIZATION ACTION PROGRAM	MEDICAID OUTREACH	SEXUALLY TRANSMITTED DISEASE TESTING AND PREVENTION	VISION
Salaries & Wages	97,114	76,335	64,414	52,821
Fringe Benefits	43,741	33,177	25,900	11,351
Capital Expense for Equipment & Facility Develop				
Contractual (Sub-Contracts)				
Supplies & Materials	1,000	300	1,000	500
Travel /Training	5,000	3,000	2,000	5,000
Communications	1,500	100	500	800
Reserves/ Facility Development	-	-	-	-
Space Costs	1,000	2,000	5,000	800
All Others	500	-	500	800
Total Direct Expenditures	149,856	114,912	99,314	72,072
Administrative Overhead	28,573	22,215	18,320	13,017
Information Technology (IT) Overhead	8,935	6,947	5,729	4,071
EH Administrative Overhead				
CHED Administrative Overhead	34,289	26,659	21,986	15,622
Total Expenditures	221,652	170,733	145,349	104,781

REVENUE CATEGORY

Fees 1st & 2nd Party			1,000	1,000
Fees & Collections - 3rd Party	-		5,000	20,000
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	75,000	85,366		1,000
VFC 317				
Cigarette Tax				
Space	1,000	2,000	5,000	800
Interest				
Deferred Revenue				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC	85,075			
MDHHS - CPBC				
MDHHS -FFS	15,000			
MCH Block Grant				
Essential Local Public Health Services			115,000	49,235
Total Revenues:	176,075	87,366	126,000	72,035

Local Funds (Appropriations)

Local Funds	45,577	83,366	19,349	32,746
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Mid-Michigan District Health Department

FISCAL YEAR 23-24 BUDGET

10/01/23-09/30/24

EXPENDITURE CATEGORY	WIC	WIC PEER COUNSELING	ORAL HEALTH KINDEGARTEN PROGRAM	FLUORIDE VARNISH- CLINIC
Salaries & Wages	392,356	68,170	39,238	22,350
Fringe Benefits	154,566	25,293	21,142	12,457
Capital Expense for Equipment & Facility Develop				
Contractual (Sub-Contracts)				
Supplies & Materials	3,000	1,500	1,500	1,000
Travel /Training	2,000	500	4,000	2,000
Communications	3,500	2,000	300	300
Reserves/ Facility Development	-	-		
Space Costs	4,800	2,000	1,000	1,000
All Others	2,100	1,000	100	100
Total Direct Expenditures	562,322	100,463	67,280	39,207
Administrative Overhead	110,943	18,959	12,248	7,061
Information Technology (IT) Overhead	34,693	5,929	3,830	2,208
EH Administrative Overhead				
CHED Administrative Overhead	133,139	22,752	14,699	8,473
Total Expenditures	841,097	148,102	98,057	56,949

REVENUE CATEGORY

\$1,687,000

Fees 1st & 2nd Party	-			
Fees & Collections - 3rd Party	-		10,000	10,000
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	-	-		
VFC 317				
Cigarette Tax				
Space	4,800	2,000	1,000	1,000
Interest				
Deferred Revenue				
Community Support & Other Grants			25,000	15,000
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC	705,097	125,721	61,537	
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				30,000
Essential Local Public Health Services				
Total Revenues:	709,897	127,721	97,537	56,000

Local Funds (Appropriations)

Local Funds	131,200	20,381	520	949
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Mid-Michigan District Health Department

FISCAL YEAR 23-24 BUDGET

10/01/23-09/30/24

EXPENDITURE CATEGORY	TOTAL	PRIOR YEAR (22-23)	Difference
Salaries & Wages	4,137,063	4,336,972	(199,909)
Fringe Benefits	1,815,089	2,069,574	(254,485)
Capital Expense for Equipment & Facility Development	50,000	-	-
Contractual (Sub-Contracts)	1,302,550	1,246,370	56,180
Supplies & Materials	535,800	642,000	(106,200)
Travel /Training	121,200	171,900	(50,700)
Communications	103,500	59,400	44,100
Reserves/ Facility Development	-	-	-
Space Costs	291,000	316,600	(25,600)
All Others	336,500	238,000	98,500
Total Direct Expenditures	8,692,702	9,080,816	(388,114)
Administrative Overhead	0	(0)	-
Information Technology (IT) Overhead	0	(0)	-
EH Administrative Overhead	-	-	-
CHED Administrative Overhead	(0)	0	-
Total Expenditures	8,692,702	9,080,816	(388,114)

REVENUE CATEGORY

\$8,249,648

Fees 1st & 2nd Party	779,300	794,300	(15,000)
Fees & Collections - 3rd Party	316,500	257,500	59,000
Federal/State Funding - NON MDHHS	93,015	85,015	8,000
MA Full Cost Reimbursement	357,366	335,354	22,012
VFC 317	300,000	300,000	-
Cigarette Tax	-	-	-
Space	286,000	296,600	(10,600)
Interest	25,000	20,000	5,000
Deferred Revenue	-	-	-
Community Support & Other Grants	612,000	788,000	(176,000)
Mid-Michigan Health Plan	478,000	20,000	458,000
MCDC Reimbursement	-	-	-
Shared Services - Health Departments	50,000	50,000	-
County Reimbursement	-	-	-
MDHHS - CPBC	1,999,853	2,847,203	(847,350)
MDHHS - CPBC	955,105	848,850	106,255
MDHHS -FFS	72,570	70,000	2,570
MCH Block Grant	85,204	85,204	-
Essential Local Public Health Services	1,147,311	1,147,315	(4)
Total Revenues:	7,557,224	5,997,857	1,559,367

Local Funds (Appropriations)

Local Funds	1,135,478	1,135,478	(0)
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