

Mid-Michigan District Health Department

FISCAL YEAR 25-26 BUDGET
10/01/25-09/30/26

EXPENDITURE CATEGORY	ADMINISTRATIVE SERVICES	INFORMATION TECHNOLOGY	COMMUNITY HEALTH ASSESSMENT	MONTCALM SUBSTANCE USE PREVENTION
Salaries & Wages	544,442	77,906	11,492	118,667
Fringe Benefits	427,941	35,033	4,616	58,023
Capital Expense for Equipment & Facility Devt	-	-	-	-
Contractual (Sub-Contracts)	176,215	125,000	-	22,000
Supplies & Materials	8,500	-	200	18,000
Travel /Training	5,000	600	1,000	15,750
Communications	4,000	13,000	1,000	2,000
Reserves/ Facility Development				
Space Costs	40,000	5,000	1,000	4,200
All Others	198,700	28,300	-	1,100
Total Direct Expenditures	1,404,798	284,839	19,307	239,740
Administrative Overhead	(1,082,303.90)	23,653	3,373	37,004
Information Technology (IT) Overhead	-	(303,492)	967	10,608
EH Administrative Overhead	-		-	
CHED Administrative Overhead	-		-	
Total Expenditures	322,494	5,000	23,648	287,353

REVENUE CATEGORY

Fees 1st & 2nd Party	100			
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Space	40,000	5,000	1,000	4,200
Interest	80,000			
Deferred Revenue	100,000			
Community Support & Other Grants		-	-	281,000
Other Grants				-
Other Grants				
Shared Services - Health Departments	-			
Local Stabilization	-		20,000	
MDHHS - CPBC	52,394			
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services	50,000			
Total Revenues:	322,494	5,000	21,000	285,200
Local Funds	0	0	2,648	2,153

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EXPENDITURE CATEGORY	SUBSTANCE USE EDUCATION	EMERGENCY PREPAREDNESS	PUBLIC HEALTH INFRASTRUCTURE	ENVIRONMENTAL HEALTH ADMINISTRATION
Salaries & Wages	28,046	65,296	178,924	369,378
Fringe Benefits	10,969	38,418	76,739	205,256
Capital Expense for Equipment & Facility Devt	-	-	-	-
Contractual (Sub-Contracts)	-	-	5,000	1,000
Supplies & Materials	20,000	2,000	26,000	6,500
Travel /Training	1,000	4,000	2,000	22,000
Communications	500	1,000	1,000	12,000
Reserves/ Facility Development				
Space Costs	1,000	6,000	1,000	30,000
All Others	10,000	-	1,000	47,100
Total Direct Expenditures	71,515	116,714	291,663	693,234
Administrative Overhead	8,171	21,721	53,544	120,346
Information Technology (IT) Overhead	2,342	6,227	15,350	34,501
EH Administrative Overhead				(818,080)
CHED Administrative Overhead				
Total Expenditures	82,029	144,662	360,556	30,000

REVENUE CATEGORY

Fees 1st & 2nd Party				
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Space	1,000	6,000	1,000	30,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants	60,000			
Other Grants				
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC		63,774	352,000	
MDHHS - CPBC		28,443		
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services				
Total Revenues:	61,000	98,217	353,000	30,000
Local Funds	21,029	46,445	7,556	0

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EXPENDITURE CATEGORY	ENVIRONMENTAL HEALTH - GENERAL	NUISANCE	SEWAGE	DRINKING WATER
Salaries & Wages	46,960	22,550	247,252	160,691
Fringe Benefits	24,686	10,434	119,489	75,223
Capital Expense for Equipment & Facility Devt	-	-	-	-
Contractual (Sub-Contracts)	-	-	-	52,000
Supplies & Materials	500	100	1,000	2,500
Travel /Training	2,000	200	9,000	9,000
Communications	500	100	2,000	2,000
Reserves/ Facility Development				
Space Costs	3,000	400	15,000	10,000
All Others	500	-	200	1,500
Total Direct Expenditures	78,146	33,784	393,941	312,915
Administrative Overhead	15,005	6,908	76,807	49,408
Information Technology (IT) Overhead	4,302	1,980	22,019	14,164
EH Administrative Overhead	47,901	22,052	245,193	157,726
CHED Administrative Overhead				
Total Expenditures	145,354	64,724	737,959	534,213

REVENUE CATEGORY

Fees 1st & 2nd Party	69,860		215,730	178,190
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS	55,000			
MA Full Cost Reimbursement				
VFC 317				
Space	3,000	400	15,000	10,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants				
Other Grants				
Shared Services - Health Departments				
Local Stabilization			170,167	-
MDHHS - CPBC	2,486			
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services			312,273	312,273
Total Revenues:	130,346	400	713,170	500,463
Local Funds	15,008	64,324	24,789	33,750

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EXPENDITURE CATEGORY	TYPE II WATER	FOOD	BODY ART	BEACH MONITORING
Salaries & Wages	104,650	243,623	3,135	2,509
Fringe Benefits	63,775	94,797	1,336	835
Capital Expense for Equipment & Facility Devt	-	-	-	-
Contractual (Sub-Contracts)	-	-	-	25,000
Supplies & Materials	1,500	4,500	-	-
Travel /Training	2,000	9,000	100	100
Communications	1,000	1,000	100	100
Reserves/ Facility Development				
Space Costs	15,200	15,200	200	300
All Others	1,200	1,200	-	100
Total Direct Expenditures	189,325	369,320	4,871	28,944
Administrative Overhead	35,273	70,875	936	700
Information Technology (IT) Overhead	10,112	20,318	268	201
EH Administrative Overhead	112,604	226,259	2,989	2,236
CHED Administrative Overhead				
Total Expenditures	347,314	686,773	9,065	32,081

REVENUE CATEGORY

Fees 1st & 2nd Party		330,435	5,600	
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS	228,923			
MA Full Cost Reimbursement				
VFC 317				
Space	15,200	15,200	200	300
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants				
Other Grants				
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC				18,000
MDHHS - CPBC				
MDHHS -FFS			2,500	
MCH Block Grant				
Essential Local Public Health Services		264,490	-	
Total Revenues:	244,123	610,125	8,300	18,300
Local Funds	103,191	76,648	765	13,781

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EXPENDITURE CATEGORY	VECTOR	COMMUNICABLE DISEASE/TB	IMMUNIZATION	SEXUALLY TRANSMITTED INFECTION
Salaries & Wages	1,159	133,765	134,002	49,921
Fringe Benefits	516	47,792	63,009	22,432
Capital Expense for Equipment & Facility Devt	-	-	-	-
Contractual (Sub-Contracts)	-	-	-	-
Supplies & Materials	-	7,500	402,100	2,000
Travel /Training	100	2,000	4,000	1,000
Communications	1,000	3,000	1,000	200
Reserves/ Facility Development				
Space Costs	1,000	4,500	8,100	4,500
All Others	-	2,200	4,500	2,200
Total Direct Expenditures	3,775	200,757	616,711	82,253
Administrative Overhead	351	38,024	41,260	15,153
Information Technology (IT) Overhead	101	10,901	11,828	4,344
EH Administrative Overhead	1,120			
CHED Administrative Overhead		52,420	56,882	20,890
Total Expenditures	5,346	302,101	726,682	122,641

REVENUE CATEGORY

Fees 1st & 2nd Party	-	1,000	30,000	500
Fees & Collections - 3rd Party			220,000	1,500
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement			30,000	5,000
VFC 317			300,000	-
Space	1,000	4,500	8,100	4,500
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants				
Other Grants				
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC		454	26,833	
MDHHS - CPBC				
MDHHS -FFS				-
MCH Block Grant				
Essential Local Public Health Services		281,029	105,000	100,000
Total Revenues:	1,000	286,983	719,933	111,500
Local Funds	4,346	15,118	6,749	11,141

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EXPENDITURE CATEGORY	IMMUNIZATION ACTION PROGRAM	BLOOD LEAD TESTING	BLOOD LEAD CASE MANAGEMENT	HIV
Salaries & Wages	88,723	14,080	14,377	6,311
Fringe Benefits	44,131	8,623	5,270	2,762
Capital Expense for Equipment & Facility Devt	-	-	-	-
Contractual (Sub-Contracts)	-	-	-	-
Supplies & Materials	100	4,000	10,000	-
Travel /Training	3,000	100	100	100
Communications	500	100	100	100
Reserves/ Facility Development				
Space Costs	8,000	400	300	500
All Others	-	500	100	-
Total Direct Expenditures	144,453	27,803	30,247	9,773
Administrative Overhead	27,824	4,755	4,115	1,900
Information Technology (IT) Overhead	7,976	1,363	1,180	545
EH Administrative Overhead				
CHED Administrative Overhead	38,358	6,555	5,673	2,620
Total Expenditures	218,612	40,476	41,214	14,838

REVENUE CATEGORY

Fees 1st & 2nd Party				
Fees & Collections - 3rd Party		13,000		
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	30,000	-		
VFC 317				
Space	8,000	400	300	500
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants				
Other Grants				
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC	85,075			5,000
MDHHS - CPBC				
MDHHS -FFS	15,000		11,000	
MCH Block Grant		15,000	15,000	
Essential Local Public Health Services	70,000			
Total Revenues:	208,075	28,400	26,300	5,500
Local Funds	10,537	12,076	14,914	9,338

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EXPENDITURE CATEGORY	CHILDREN'S SPECIAL HEALTH CARE SERVICES	BREAST AND CERVICAL CANCER CONTROL PROGRAM	FAMILY PLANNING	VISION
Salaries & Wages	208,550	7,514	145,111	53,409
Fringe Benefits	91,802	4,006	58,691	14,230
Capital Expense for Equipment & Facility Devt	-	-	-	-
Contractual (Sub-Contracts)	-	-	-	-
Supplies & Materials	1,200	100	31,500	2,000
Travel /Training	500	100	7,000	11,000
Communications	2,000	100	1,500	1,000
Reserves/ Facility Development				
Space Costs	9,500	500	8,000	8,000
All Others	800	-	3,900	2,200
Total Direct Expenditures	314,352	12,320	255,702	91,839
Administrative Overhead	62,903	2,413	42,682	14,166
Information Technology (IT) Overhead	18,033	692	12,236	4,061
EH Administrative Overhead				
CHED Administrative Overhead	86,720	3,326	58,843	19,529
Total Expenditures	482,007	18,750	369,463	129,595

REVENUE CATEGORY

Fees 1st & 2nd Party			5,000	
Fees & Collections - 3rd Party		2,000	50,000	17,000
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	115,000		35,000	1,000
VFC 317				
Space	9,500	500	8,000	8,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants				
Other Grants				
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC	142,409		250,000	
MDHHS - CPBC				
MDHHS -FFS	49,000			
MCH Block Grant				
Essential Local Public Health Services				100,094
Total Revenues:	315,909	2,500	348,000	126,094
Local Funds	166,098	16,250	21,463	3,501

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EXPENDITURE CATEGORY	HEARING	MEDICAID OUTREACH	WIC	WIC PEER COUNSELING
Salaries & Wages	53,409	54,059	414,317	82,538
Fringe Benefits	14,230	25,372	182,896	27,648
Capital Expense for Equipment & Facility Devt	-	-	-	-
Contractual (Sub-Contracts)	-	-	-	-
Supplies & Materials	2,000	100	7,000	2,500
Travel /Training	11,000	100	7,000	2,000
Communications	1,000	100	4,500	2,000
Reserves/ Facility Development				
Space Costs	8,000	2,000	26,500	2,000
All Others	2,200	-	2,000	100
Total Direct Expenditures	91,839	81,731	644,213	118,786
Administrative Overhead	14,166	16,635	125,075	23,076
Information Technology (IT) Overhead	4,061	4,769	35,856	6,615
EH Administrative Overhead				
CHED Administrative Overhead	19,529	22,934	172,431	31,814
Total Expenditures	129,595	126,069	977,576	180,291

REVENUE CATEGORY

Fees 1st & 2nd Party				
Fees & Collections - 3rd Party	17,000			
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	1,000	63,035		
VFC 317				
Space	8,000	2,000	26,500	2,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants				
Other Grants				
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC	-		705,097	125,721
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services	100,094			
Total Revenues:	126,094	65,035	731,597	127,721
Local Funds	3,501	61,035	245,979	52,570

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EXPENDITURE CATEGORY	BREASTFEEDING	FLUORIDE VARNISH-CLINIC	ORAL HEALTH KINDEGARTEN PROGRAM	COMMUNITY HEALTH AND EDUCATION ADMINISTRATION
Salaries & Wages	16,013	27,857	39,562	331,445
Fringe Benefits	3,496	14,445	22,485	98,598
Capital Expense for Equipment & Facility Devt	-	-	-	-
Contractual (Sub-Contracts)	-	-	-	2,000
Supplies & Materials	-	2,500	2,500	11,500
Travel /Training	1,000	5,000	5,000	12,000
Communications	100	200	100	13,000
Reserves/ Facility Development				
Space Costs	-	1,000	1,500	25,000
All Others	-	-	200	61,000
Total Direct Expenditures	20,610	51,002	71,347	554,543
Administrative Overhead	4,086	8,859	12,994	90,064
Information Technology (IT) Overhead	1,171	2,540	3,725	25,819
EH Administrative Overhead				
CHED Administrative Overhead	5,633	12,214	17,915	(645,426)
Total Expenditures	31,500	74,615	105,981	25,000

REVENUE CATEGORY

Fees 1st & 2nd Party				
Fees & Collections - 3rd Party	5,000	15,000		
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Space	-	1,000	1,500	25,000
Interest				
Deferred Revenue		-	-	-
Community Support & Other Grants				
Other Grants				
Other Grants				
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC			101,537	
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant		55,204		
Essential Local Public Health Services				
Total Revenues:	5,000	71,204	103,037	25,000
Local Funds	26,500	3,411	2,944	0

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EXPENDITURE CATEGORY	COMMUNITY HEALTH AND EDUCATION GENERAL	TOTAL	PRIOR YEAR TOTAL (24-25)	Difference
Salaries & Wages	27,033	4,128,675	4,486,764	(358,090)
Fringe Benefits	11,552	2,011,557	2,173,032	(161,475)
Capital Expense for Equipment & Facility Devt	-	-	180,000	(180,000)
Contractual (Sub-Contracts)	-	408,215	1,550,000	(1,141,785)
Supplies & Materials	100	580,000	665,250	(85,250)
Travel /Training	3,500	158,350	182,400	(24,050)
Communications	2,000	74,900	79,000	(4,100)
Reserves/ Facility Development		-	-	-
Space Costs	2,000	268,800	297,800	(29,000)
All Others	200	373,000	317,050	55,950
Total Direct Expenditures	46,385	8,003,497	9,931,297	-1,927,800
Administrative Overhead	8,081	0	(0)	0
Information Technology (IT) Overhead	2,317	0	(0)	0
EH Administrative Overhead		(0)	0	(0)
CHED Administrative Overhead	11,140	0	0	(0)
Total Expenditures	67,922	8,003,497	9,931,297	-1,927,800

REVENUE CATEGORY

Fees 1st & 2nd Party		836,415	763,700	72,715
Fees & Collections - 3rd Party		340,500	301,500	39,000
Federal/State Funding - NON MDHHS		283,923	285,923	(2,000)
MA Full Cost Reimbursement		280,035	335,322	(55,288)
VFC 317		300,000	300,000	-
Space	2,000	268,800	255,300	13,500
Interest		80,000	80,000	-
Deferred Revenue		100,000	25,000	75,000
Community Support & Other Grants		281,000	479,442	(198,442)
Other Grants		60,000	100,000	(40,000)
Other Grants		-	-	-
Shared Services - Health Departments		-	50,000	(50,000)
Local Stabilization		190,167	190,167	-
MDHHS - CPBC		1,930,780	2,735,283	(804,503)
MDHHS - CPBC		28,443	1,173,443	(1,145,000)
MDHHS -FFS		77,500	42,000	35,500
MCH Block Grant		85,204	85,204	-
Essential Local Public Health Services		1,695,253	1,593,535	101,718
Total Revenues:	2,000	6,838,020	8,795,819	-1,957,800
Local Funds	65,922	1,165,478	1,135,478	(0)