

Mid-Michigan District Health Department

FISCAL YEAR 26-27 BUDGET
10/01/26-09/30/27

EXPENDITURE CATEGORY	ADMINISTRATIVE SERVICES	INFORMATION TECHNOLOGY	COMMUNITY HEALTH ASSESSMENT	MONTCALM SUBSTANCE USE PREVENTION
Salaries & Wages	656,793	89,523	12,287	128,804
Fringe Benefits	262,502	37,245	2,990	67,915
Capital Expense for Equipment & Facility Devt	-		-	
Contractual (Sub-Contracts)	186,000	125,000	-	6,500
Supplies & Materials	7,400	13,000	100	10,000
Travel /Training	5,000	600	1,000	14,600
Communications	3,500	12,000	500	2,000
Reserves/ Facility Development	-	-	-	-
Space Costs	65,000	10,000	1,000	19,000
All Others	247,125	2,000	-	1,000
Total Direct Expenditures	1,433,320	289,368	17,877	249,819
Administrative Overhead	(1,180,725.86)	28,126	3,389	43,646
Information Technology (IT) Overhead	-	(307,494)	904	11,644
EH Administrative Overhead	-		-	
CHED Administrative Overhead	-		-	
Total Expenditures	252,594	10,000	22,170	305,109

REVENUE CATEGORY

Fees 1st & 2nd Party	200			
Fees & Collections - 3rd Party				
MA Full Cost Reimbursement				
MA Outreach				
VFC 317				
Space	60,000	10,000	1,000	16,000
Interest	50,000			
Deferred Revenue	-			
Community Support & Other Grants	15,000	-	15,000	285,000
Other Grants				
Federal/State Funding - NON MDHHS				
Shared Services - Health Departments	-			
Local Stabilization	-		-	
MDHHS - CPBC	52,394			
MDHHS - CPBC				
MCH Block Grant				
MDHHS - FFS				
Essential Local Public Health Services	75,000			
Total Revenues:	252,594	10,000	16,000	301,000

Local Funds	0	0	6,170	4,109
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Mid-Michigan District Health Department

FISCAL YEAR 26-27 BUDGET

10/01/26-09/30/27

EXPENDITURE CATEGORY	SUBSTANCE USE EDUCATION	EMERGENCY PREPAREDNESS	RURAL HEALTH TRANSFORMATION	HEALTH EDUCATION
Salaries & Wages	26,863	73,838	78,194	32,897
Fringe Benefits	8,740	42,817	41,578	10,611
Capital Expense for Equipment & Facility Devt				
Contractual (Sub-Contracts)	-	-	-	-
Supplies & Materials	14,000	2,000	1,000	1,000
Travel /Training	1,000	4,000	3,000	1,000
Communications	500	1,000	1,000	500
Reserves/ Facility Development	-	-	-	-
Space Costs	1,000	10,000	5,000	3,000
All Others	10,000	-	200	500
Total Direct Expenditures	62,103	133,655	129,971	49,508
Administrative Overhead	7,899	25,882	26,573	9,653
Information Technology (IT) Overhead	2,107	6,905	7,089	2,575
EH Administrative Overhead				
CHED Administrative Overhead				
Total Expenditures	72,110	166,442	163,634	61,736

REVENUE CATEGORY

Fees 1st & 2nd Party				
Fees & Collections - 3rd Party				
MA Full Cost Reimbursement				
MA Outreach				
VFC 317				
Space	1,000	10,000	5,000	3,000
Interest				
Deferred Revenue				
Community Support & Other Grants	65,000			
Other Grants				
Federal/State Funding - NON MDHHS				43,000
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC		101,774	150,000	
MDHHS - CPBC		28,443		-
MCH Block Grant				
MDHHS - FFS				
Essential Local Public Health Services				
Total Revenues:	66,000	140,217	155,000	46,000

Local Funds	6,110	26,225	8,634	15,736
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Mid-Michigan District Health Department

FISCAL YEAR 26-27 BUDGET

10/01/26-09/30/27

EXPENDITURE CATEGORY	ENVIRONMENTAL HEALTH ADMINISTRATION	ENVIRONMENTAL HEALTH - GENERAL	NUISANCE	SEWAGE
Salaries & Wages	387,769	49,993	23,793	261,616
Fringe Benefits	190,072	23,510	10,777	121,598
Capital Expense for Equipment & Facility Devt		50,000		
Contractual (Sub-Contracts)	1,000	-	-	-
Supplies & Materials	7,500	500	100	500
Travel /Training	17,000	2,000	200	8,000
Communications	10,000	500	100	2,000
Reserves/ Facility Development	-	-	-	-
Space Costs	40,000	3,000	1,000	17,000
All Others	46,100	500	-	200
Total Direct Expenditures	699,441	130,003	35,970	410,914
Administrative Overhead	128,205	16,308	7,670	85,023
Information Technology (IT) Overhead	34,203	4,351	2,046	22,683
EH Administrative Overhead	(821,848)	46,949	22,081	244,771
CHED Administrative Overhead				
Total Expenditures	40,000	197,610	67,767	763,391

REVENUE CATEGORY

Fees 1st & 2nd Party		62,000		230,000
Fees & Collections - 3rd Party				
MA Full Cost Reimbursement				
MA Outreach				
VFC 317				
Space	40,000	3,000	1,000	17,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants				
Federal/State Funding - NON MDHHS		15,000		
Shared Services - Health Departments				
Local Stabilization				125,000
MDHHS - CPBC				
MDHHS - CPBC				
MCH Block Grant				
MDHHS - FFS				
Essential Local Public Health Services				312,273
Total Revenues:	40,000	80,000	1,000	684,273

Local Funds	0	117,610	66,767	79,118
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Mid-Michigan District Health Department

FISCAL YEAR 26-27 BUDGET

10/01/26-09/30/27

EXPENDITURE CATEGORY	DRINKING WATER	TYPE II WATER	FOOD	BODY ART
Salaries & Wages	169,063	112,427	246,187	3,309
Fringe Benefits	78,067	48,272	121,656	1,405
Capital Expense for Equipment & Facility Devt				
Contractual (Sub-Contracts)	52,000	-	-	-
Supplies & Materials	2,500	1,500	4,500	-
Travel /Training	7,000	2,000	8,000	100
Communications	2,000	1,000	1,000	100
Reserves/ Facility Development	-	-	-	-
Space Costs	16,000	10,200	16,200	200
All Others	1,500	1,200	1,200	-
Total Direct Expenditures	328,129	176,599	398,743	5,114
Administrative Overhead	54,830	35,654	81,613	1,046
Information Technology (IT) Overhead	14,628	9,512	21,773	279
EH Administrative Overhead	157,849	102,643	234,953	3,011
CHED Administrative Overhead				
Total Expenditures	555,436	324,408	737,082	9,449

REVENUE CATEGORY

Fees 1st & 2nd Party	200,000	-	350,000	8,000
Fees & Collections - 3rd Party				
MA Full Cost Reimbursement				
MA Outreach				
VFC 317				
Space	16,000	10,200	16,200	200
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants				
Federal/State Funding - NON MDHHS		234,000		
Shared Services - Health Departments				
Local Stabilization			65,167	
MDHHS - CPBC				
MDHHS - CPBC				
MCH Block Grant				
MDHHS - FFS				
Essential Local Public Health Services	312,273		264,490	
Total Revenues:	528,273	244,200	695,857	8,200

Local Funds	27,163	80,208	41,225	1,249
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Mid-Michigan District Health Department

FISCAL YEAR 26-27 BUDGET

10/01/26-09/30/27

EXPENDITURE CATEGORY	BEACH MONITORING	VECTOR	SSP	COMMUNICABLE DISEASE/TB
Salaries & Wages	2,676	6,880	73,500	181,179
Fringe Benefits	1,430	4,031	24,301	80,659
Capital Expense for Equipment & Facility Devt				
Contractual (Sub-Contracts)	25,000	-	-	1,000
Supplies & Materials	-	-	15,600	4,500
Travel /Training	100	100	2,000	2,000
Communications	100	1,000	200	3,000
Reserves/ Facility Development	-	-	-	-
Space Costs	300	1,000	7,000	15,000
All Others	100	-	100	2,200
Total Direct Expenditures	29,706	13,012	122,702	289,539
Administrative Overhead	911	2,421	21,699	58,094
Information Technology (IT) Overhead	243	646	5,789	15,498
EH Administrative Overhead	2,623	6,970		
CHED Administrative Overhead			24,788	66,364
Total Expenditures	33,483	23,048	174,978	429,495

REVENUE CATEGORY

Fees 1st & 2nd Party			-	1,000
Fees & Collections - 3rd Party				
MA Full Cost Reimbursement				
MA Outreach				
VFC 317				
Space	300	1,000	7,000	15,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants				
Federal/State Funding - NON MDHHS	20,000			
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC		22,000	125,000	454
MDHHS - CPBC				
MCH Block Grant				
MDHHS - FFS				
Essential Local Public Health Services		-		395,000
Total Revenues:	20,300	23,000	132,000	411,454

Local Funds	13,183	48	42,978	18,041
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Mid-Michigan District Health Department

FISCAL YEAR 26-27 BUDGET

10/01/26-09/30/27

EXPENDITURE CATEGORY	IMMUNIZATION	SEXUALLY TRANSMITTED INFECTION	IMMUNIZATION ACTION PROGRAM	BLOOD LEAD TESTING
Salaries & Wages	102,609	76,553	98,798	13,054
Fringe Benefits	51,695	33,767	45,606	8,129
Capital Expense for Equipment & Facility Devt				
Contractual (Sub-Contracts)	-	-	-	-
Supplies & Materials	377,100	2,000	100	9,000
Travel /Training	3,000	1,000	2,000	100
Communications	1,000	200	500	100
Reserves/ Facility Development	-	-	-	-
Space Costs	9,100	5,000	13,000	2,500
All Others	3,500	2,200	-	500
Total Direct Expenditures	548,003	120,720	160,004	33,382
Administrative Overhead	34,235	24,476	32,039	4,700
Information Technology (IT) Overhead	9,133	6,530	8,547	1,254
EH Administrative Overhead				
CHED Administrative Overhead	39,109	27,961	36,600	5,369
Total Expenditures	630,480	179,687	237,190	44,705

REVENUE CATEGORY

Fees 1st & 2nd Party	20,000	500		
Fees & Collections - 3rd Party	170,000	2,000		9,000
MA Full Cost Reimbursement	60,000	50,000	100,000	
MA Outreach				
VFC 317	300,000			-
Space	9,100	5,000	13,000	2,500
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants				
Federal/State Funding - NON MDHHS				
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC	26,833		85,075	
MDHHS - CPBC				
MCH Block Grant				20,000
MDHHS - FFS			12,000	
Essential Local Public Health Services	20,000	100,000	16,029	
Total Revenues:	605,933	157,500	226,104	31,500

Local Funds	24,547	22,187	11,086	13,205
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Mid-Michigan District Health Department

FISCAL YEAR 26-27 BUDGET

10/01/26-09/30/27

EXPENDITURE CATEGORY	BLOOD LEAD CASE MANAGEMENT	HIV	CHILDREN'S SPECIAL HEALTH CARE SERVICES	BREAST AND CERVICAL CANCER CONTROL PROGRAM
Salaries & Wages	22,418	7,092	185,270	709
Fringe Benefits	9,369	2,644	88,434	264
Capital Expense for Equipment & Facility Devt				
Contractual (Sub-Contracts)	-	-	-	-
Supplies & Materials	100	1,000	1,200	100
Travel /Training	100	100	500	100
Communications	100	100	2,000	100
Reserves/ Facility Development	-	-	-	-
Space Costs	2,500	1,500	16,000	100
All Others	100	-	800	-
Total Direct Expenditures	34,687	12,436	294,204	1,374
Administrative Overhead	7,053	2,160	60,726	216
Information Technology (IT) Overhead	1,881	576	16,201	58
EH Administrative Overhead				
CHED Administrative Overhead	8,057	2,468	69,372	247
Total Expenditures	51,677	17,640	440,502	1,894

REVENUE CATEGORY

Fees 1st & 2nd Party				
Fees & Collections - 3rd Party				500
MA Full Cost Reimbursement				
MA Outreach			111,785	
VFC 317				
Space	2,500	1,500	16,000	100
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants				
Federal/State Funding - NON MDHHS				
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC		15,000	142,409	
MDHHS - CPBC				
MCH Block Grant				
MDHHS - FFS	10,000		50,000	
Essential Local Public Health Services				
Total Revenues:	12,500	16,500	320,194	600

Local Funds	39,177	1,140	120,308	1,294
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Mid-Michigan District Health Department

FISCAL YEAR 26-27 BUDGET

10/01/26-09/30/27

EXPENDITURE CATEGORY	FAMILY PLANNING	VISION	HEARING	MEDICAID OUTREACH
Salaries & Wages	134,003	55,245	55,245	57,390
Fringe Benefits	64,551	16,112	16,112	25,342
Capital Expense for Equipment & Facility Devt				
Contractual (Sub-Contracts)	-	-	-	-
Supplies & Materials	16,500	2,000	2,000	100
Travel /Training	6,000	10,000	10,000	100
Communications	1,500	1,000	1,000	100
Reserves/ Facility Development	-	-	-	-
Space Costs	12,000	5,000	5,000	3,000
All Others	3,900	2,200	2,200	-
Total Direct Expenditures	238,454	91,558	91,558	86,032
Administrative Overhead	44,053	15,832	15,832	18,356
Information Technology (IT) Overhead	11,753	4,224	4,224	4,897
EH Administrative Overhead				
CHED Administrative Overhead	50,324	18,086	18,086	20,969
Total Expenditures	344,583	129,699	129,699	130,253

REVENUE CATEGORY

Fees 1st & 2nd Party	2,000			
Fees & Collections - 3rd Party	45,000	8,500	8,500	
MA Full Cost Reimbursement	35,000	3,000	3,000	
MA Outreach				65,126
VFC 317				
Space	12,000	5,000	5,000	3,000
Interest				
Deferred Revenue				
Community Support & Other Grants				
Other Grants			-	
Federal/State Funding - NON MDHHS				
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC	240,000			
MDHHS - CPBC				
MCH Block Grant				
MDHHS - FFS				
Essential Local Public Health Services		100,094	100,094	
Total Revenues:	334,000	116,594	116,594	68,126

Local Funds	10,583	13,105	13,105	62,126
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Mid-Michigan District Health Department

FISCAL YEAR 26-27 BUDGET

10/01/26-09/30/27

EXPENDITURE CATEGORY	WIC	WIC PEER COUNSELING	BREASTFEEDING	FLUORIDE VARNISH-CLINIC
Salaries & Wages	364,545	109,464	32,657	36,691
Fringe Benefits	135,581	32,945	8,759	17,576
Capital Expense for Equipment & Facility Devt				
Contractual (Sub-Contracts)	-	-	-	-
Supplies & Materials	7,000	2,500	100	3,100
Travel /Training	5,000	1,000	1,000	2,000
Communications	4,000	2,000	100	500
Reserves/ Facility Development	-	-	-	-
Space Costs	38,500	6,000	2,000	5,000
All Others	2,000	100	-	-
Total Direct Expenditures	556,626	154,008	44,615	64,867
Administrative Overhead	110,962	31,596	9,189	12,040
Information Technology (IT) Overhead	29,603	8,429	2,451	3,212
EH Administrative Overhead				
CHED Administrative Overhead	126,760	36,094	10,497	13,754
Total Expenditures	823,950	230,128	66,753	93,873

REVENUE CATEGORY

Fees 1st & 2nd Party				
Fees & Collections - 3rd Party			5,000	15,000
MA Full Cost Reimbursement				
MA Outreach				
VFC 317				
Space	38,500	6,000	2,000	5,000
Interest				
Deferred Revenue				5,000
Community Support & Other Grants				
Other Grants				
Federal/State Funding - NON MDHHS				
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC	705,097	125,721		
MDHHS - CPBC				
MCH Block Grant				65,204
MDHHS - FFS				
Essential Local Public Health Services				
Total Revenues:	743,597	131,721	7,000	90,204

Local Funds	80,353	98,407	59,753	3,669
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Mid-Michigan District Health Department

FISCAL YEAR 26-27 BUDGET

10/01/26-09/30/27

EXPENDITURE CATEGORY	ORAL HEALTH KINDEGARTEN PROGRAM	SEALANT	COMMUNITY HEALTH AND EDUCATION ADMINISTRATION	COMMUNITY HEALTH AND EDUCATION GENERAL
Salaries & Wages	72,948	11,371	316,411	-
Fringe Benefits	34,999	5,803	93,107	-
Capital Expense for Equipment & Facility Devt				
Contractual (Sub-Contracts)	-	-	5,000	-
Supplies & Materials	1,100	3,100	12,000	-
Travel /Training	4,000	4,000	9,000	-
Communications	500	200	13,000	-
Reserves/ Facility Development	-	-	-	-
Space Costs	3,000	3,000	40,000	-
All Others	200	200	53,000	-
Total Direct Expenditures	116,747	27,674	541,518	0
Administrative Overhead	23,950	3,810	90,859	-
Information Technology (IT) Overhead	6,389	1,017	24,240	-
EH Administrative Overhead				
CHED Administrative Overhead	27,360	4,353	(606,616)	-
Total Expenditures	174,446	36,854	50,000	0

REVENUE CATEGORY

Fees 1st & 2nd Party				
Fees & Collections - 3rd Party	10,000	15,000		
MA Full Cost Reimbursement				
MA Outreach				
VFC 317				
Space	3,000	3,000	40,000	-
Interest				
Deferred Revenue			-	
Community Support & Other Grants			10,000	
Other Grants				
Federal/State Funding - NON MDHHS				
Shared Services - Health Departments				
Local Stabilization				
MDHHS - CPBC	155,244	18,000		
MDHHS - CPBC				
MCH Block Grant				
MDHHS - FFS				
Essential Local Public Health Services				
Total Revenues:	168,244	36,000	50,000	0

Local Funds	6,202	854	0	0
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Mid-Michigan District Health Department

FISCAL YEAR 26-27 BUDGET
10/01/26-09/30/27

EXPENDITURE CATEGORY	TOTAL	Prior Year Total	Difference
Salaries & Wages	4,370,063	4,129,111	240,952
Fringe Benefits	1,870,969	2,003,138	(132,169)
Capital Expense for Equipment & Facility Devt	50,000	-	50,000
Contractual (Sub-Contracts)	401,500	408,700	(7,200)
Supplies & Materials	525,800	575,500	(49,700)
Travel /Training	137,700	168,350	(30,650)
Communications	70,000	77,900	(7,900)
Reserves/ Facility Development	-	-	-
Space Costs	413,100	268,800	144,300
All Others	384,825	373,000	11,825
Total Direct Expenditures	8,223,958	8,004,499	219,458
Administrative Overhead	0	(0)	0
Information Technology (IT) Overhead	(0)	0	(0)
EH Administrative Overhead	0	0	0
CHED Administrative Overhead	(0)	(0)	(0)
Total Expenditures	8,223,958	8,004,499	219,458

REVENUE CATEGORY

Fees 1st & 2nd Party	873,700	836,415	37,285
Fees & Collections - 3rd Party	288,500	345,500	(57,000)
MA Full Cost Reimbursement	251,000	283,923	(32,923)
MA Outreach	176,911	294,836	(117,925)
VFC 317	300,000	300,000	-
Space	405,100	268,800	136,300
Interest	50,000	80,000	(30,000)
Deferred Revenue	5,000	115,000	(110,000)
Community Support & Other Grants	390,000	281,000	109,000
Other Grants	-	60,000	(60,000)
Federal/State Funding - NON MDHHS	312,000	-	312,000
Shared Services - Health Departments	-	-	-
Local Stabilization	190,167	190,167	-
MDHHS - CPBC	1,965,001	1,930,780	34,221
MDHHS - CPBC	28,443	28,443	-
MCH Block Grant	85,204	77,500	7,704
MDHHS - FFS	72,000	51,204	20,796
Essential Local Public Health Services	1,695,253	1,695,253	-
Total Revenues:	7,088,279	6,838,821	249,458

Local Funds	1,135,678	1,165,678	(0)
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