BRANCH-HILLSDALE-ST. JOSEPH COMMUNITY HEALTH AGENCY | YOUR LOCAL HEALTH DEPARTMENT

# Original Budget
# FY2025-2026

June 26, 2025

Prepared by:  Theresa Fisher, Administrative Services Director

**BRANCH-HILLSDALE-ST. JOSEPH**
**COMMUNITY HEALTH AGENCY**
**10/1/2025 - 9/30/2026**
**Original Budget**

# TOTAL REVENUES

| | | STATE/FED | ELPHS | COUNTY APPROP | FEES OTHER | FUND BALANCE | Original BUDGET | DIFFERENCE | PY Amend #2 BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| | | **$ 5,307,923** | **$ 1,293,482** | **$ 795,657** | **$1,487,297** | **$ 218,917** | **$ 9,103,276** | $ (398,686) | $ 9,501,962 |
| | | 58.3% | 14.2% | 8.7% | 16.3% | 2.4% | | | |
| **CORE SUPPORT & OTHER** | | | | | | | | | |
| Salary/Fringe Payoff | 008 | | | | $ 80,000 | | $ 80,000 | $ - | $ 80,000 |
| General Administration | 010 | | | | $ 169,577 | | $ 169,577 | $ 40,000 | $ 129,577 |
| Local Expenses unallowed by Grants | 015 | | | $ 38,760 | $ 4,000 | | $ 42,760 | $ 3,543 | $ 39,217 |
| Capital Improvements | 023 | | | $ 73,000 | | | $ 73,000 | $ - | $ 73,000 |
| MERS Pension Underfunded | 024 | | | $ 22,590 | $ 22,000 | | $ 44,590 | $ - | $ 44,590 |
| Dental Clinic - St. Joseph Co. | 021 | | | | $ 55,582 | | $ 55,582 | $ (0) | $ 55,582 |
| Dental Clinic - Hillsdale Co. | 029 | | | | $ 12,000 | $ - | $ 12,000 | $ (50,000) | $ 62,000 |
| Emergency Preparedness | 032 | $ 130,932 | | $ 56,961 | | | $ 187,893 | $ 3,949 | $ 183,944 |
| CSHCS Dontations - SJ | 096 | | | | $ 10,000 | $ 31,361 | $ 41,361 | $ - | $ 41,361 |
| CSHCS Dontations - BR/HD | 097 | | | | $ - | $ 22,826 | $ 22,826 | $ (0) | $ 22,826 |
| Workforce Development | 101 | $ 48,535 | | $ 2,545 | | | $ 51,080 | $ 319 | $ 50,761 |
| Cross Jurisdictional Sharing - EH | 102 | | | | | | $ - | $ (10,000) | $ 10,000 |
| **TOTAL CORE SUPPORT & OTHER** | | **$ 179,467** | **$ -** | **$ 193,856** | **$ 353,159** | **$ 54,187** | **$ 780,668** | **$ (12,189)** | **$ 792,858** |
| **PERSONAL HEALTH & DISEASE PREVENTION** | | | | | | | | | |
| Medicaid Outreach | 107 | $ 9,119 | | $ 9,119 | $ - | $ - | $ 18,238 | $3,638.07 | $ 14,600 |
| WIC Breastfeeding | 108 | $ 89,014 | | $ 40,442 | $ - | $ - | $ 129,456 | $10,112.48 | $ 119,343 |
| WIC - Women, Infants, & Children | 109 | $ 908,156 | | $ 141,553 | $ 4,000 | $ 75,000 | $ 1,128,709 | $16,638.53 | $ 1,112,070 |
| CSHCS Medicaid Outreach | 112 | $ 42,597 | | $ 86,094 | $ - | $ - | $ 128,691 | $16,550.33 | $ 112,140 |
| Immunization IAP | 138 | $ 985,378 | | $ 49,146 | $ 206,750 | $ - | $ 1,241,274 | $5,237.84 | $ 1,236,036 |
| Kindergarten Oral Health Screening | 202 | $ 82,619 | | $ 8,755 | $ - | $ - | $ 91,374 | $3,490.71 | $ 87,884 |
| Children's Special Health Care Services | 325 | $ 222,409 | | $ - | $ - | $ - | $ 222,409 | $0.00 | $ 222,409 |
| School Vision | 326 | $ 16,000 | $ 99,100 | $ 5,904 | $ 14,500 | $ - | $ 135,504 | $5,988.37 | $ 129,515 |
| School Hearing | 327 | $ 19,000 | $ 99,100 | $ 5,563 | $ 13,000 | $ - | $ 136,663 | $4,982.90 | $ 131,680 |
| MCH Enabling Children | 329 | $ 94,409 | | $ - | $ - | $ - | $ 94,409 | $0.00 | $ 94,409 |
| STD Prevention & Control | 331 | | $ 155,734 | $ 13,069 | $ 1,000 | $ - | $ 169,803 | $7,216.85 | $ 162,586 |
| HIV Prevention & Control | 332 | $ - | | $ - | $ - | $ - | $ - | ($27,540.88) | $ 27,541 |
| Immunization Vaccine Handling (Gov't) | 338 | $ 71,606 | | $ 18,143 | $ 250 | $ - | $ 89,999 | $7,260.07 | $ 82,739 |
| Infectious Disease | 341 | | $ 375,146 | $ 77,881 | $ 14,288 | $ - | $ 467,315 | $46,655.83 | $ 420,659 |
| Lead Testing | 345 | $ 12,000 | | $ 3,587 | $ 3,000 | $ - | $ 18,587 | ($19,153.35) | $ 37,740 |
| **TOTAL PERSONAL HEALTH & DISEAS** | | **$ 2,552,306** | **$ 729,080** | **$ 459,256** | **$ 256,788** | **$ 75,000** | **$ 4,072,430** | **$81,077.75** | **$ 3,991,352** |

| FY25-26 Original Budget | | STATE/FED | ELPHS | COUNTY APPROP | FEES OTHER | FUND BALANCE | Original BUDGET | DIFFERENCE | PY Amend #2 BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **ENVIRONMENTAL HEALTH PROTECTION** | | | | | | | | | |
| Vector Borne Disease Surveillance | 035 | $ 27,000 | | $ 30,526 | $ - | $ - | $ 57,526 | ($1,363.46) | $ 58,890 |
| General Environmental Health | 605 | $ - | | $ 42,317 | $ - | $ - | $ 42,317 | $6,286.90 | $ 36,030 |
| Food Protection | 704 | | $ 279,569 | $ 7,201 | $ 305,100 | $ - | $ 591,870 | ($22,534.44) | $ 614,404 |
| Onsite Sewage | 714 | | $ 284,834 | $ 19,553 | $ 149,000 | $ - | $ 453,386 | ($16,712.87) | $ 470,099 |
| EGLE LT Monitoring | 715 | $ 3,450 | | $ 1,775 | $ - | $ - | $ 5,225 | $1,763.05 | $ 3,462 |
| EGLE Campground | 716 | $ 6,210 | | $ 4,531 | $ 12,000 | $ - | $ 22,741 | $1,254.23 | $ 21,486 |
| EGLE Swimming | 717 | $ 4,150 | | $ 253 | $ 12,000 | $ - | $ 16,403 | ($2,651.33) | $ 19,054 |
| EGLE Septage | 718 | $ 3,000 | | $ 1,188 | $ 1,800 | $ - | $ 5,988 | ($116.02) | $ 6,104 |
| Body Art | 719 | $ 5,400 | | $ 462 | $ 576 | $ - | $ 6,438 | ($808.38) | $ 7,246 |
| EH Complaints | 720 | $ - | | $ 9,849 | $ - | $ - | $ 9,849 | ($1,656.67) | $ 11,506 |
| Drinking Water Supply | 721 | $ 270,834 | | $ 7,150 | $ 149,000 | $ - | $ 426,983 | ($1,882.64) | $ 428,866 |
| Type II Water | 745 | $ 217,736 | | $ 2,671 | $ - | $ - | $ 220,407 | $2,241.83 | $ 218,165 |
| **TOTAL ENVIRONMENTAL HEALTH** | | **$ 537,780** | **$ 564,403** | **$ 127,474** | **$ 629,476** | **$ -** | **$ 1,859,132** | **$ (36,180)** | **$ 1,895,312** |
| | | | | | | | | | |
| **EMERGING ISSUES GRANTS:** | | | | | | | | | |
| PH Workforce Infastructure | 025 | $ 193,000 | | $ 690 | $ - | $ - | $ 193,690 | ($161,358.93) | $ 355,049 |
| Epi Lab Capacity | 351 | $ - | | $ - | $ - | $ - | $ - | ($40,177.73) | $ 40,178 |
| COVID PH Workforce Development | 355 | $ - | | $ - | $ - | $ - | $ - | ($66,263.00) | $ 66,263 |
| CDC COVID Immz | 363 | $ - | | $ - | $ - | $ - | $ - | ($122,576.46) | $ 122,576 |
| Emerging Threats | 380 | $ - | | $ - | $ - | $ - | $ - | ($75,752.67) | $ 75,753 |
| PFAS - Lear Siegler | 722 | $ 1,329 | | $ 709 | $ - | $ - | $ 2,038 | ($636.66) | $ 2,675 |
| PFAS - White Pigeon | 723 | $ 8,042 | | $ 696 | $ - | $ - | $ 8,738 | ($410.86) | $ 9,149 |
| PFAS - Westside Landfill | 724 | $ 6,627 | | $ 800 | $ - | $ - | $ 7,427 | $170.35 | $ 7,256 |
| **TOTAL EMERGING ISSUE GRANTS** | | **$ 208,998** | **$ -** | **$ 2,896** | **$ -** | **$ -** | **$ 211,894** | **($467,005.96)** | **$ 678,900** |
| | | | | | | | | | |
| **HEALTH EDUCATION & PROMOTION:** | | | | | | | | | |
| Car seat | 201 | $ - | | $ - | $ - | $ - | $ - | ($30,881.83) | $ 30,882 |
| OHSP | 205 | $ 104,068 | | $ 5,049 | $ - | $ - | $ 109,118 | $25,708.22 | $ 83,410 |
| MI Center Rural Health | 207 | $ - | | $ 1,538 | $ 44,147 | $ 65,932 | $ 111,617 | $6,542.09 | $ 105,074 |
| Beacon Health | 210 | $ - | | $ - | $ - | $ - | $ - | ($17,690.00) | $ 17,690 |
| Medical Marihuana BR | 212 | $ 19,731 | | $ 181 | $ - | $ - | $ 19,912 | $162.05 | $ 19,750 |
| Medical Marihuana HD | 230 | $ 11,099 | | $ 802 | $ - | $ - | $ 11,901 | $438.15 | $ 11,463 |
| Community Health Services | 255 | $ - | | $ - | $ 150,000 | $ - | $ 150,000 | $0.00 | $ 150,000 |
| Medical Marihuana SJ | 275 | $ 8,468 | | $ 1,233 | $ - | $ - | $ 9,701 | $144.85 | $ 9,556 |
| HEP Special Projects | 286 | $ - | | $ - | $ 7,825 | $ - | $ 7,825 | ($7,853.93) | $ 15,679 |
| Grant Writing | 405 | $ - | | $ 3,372 | $ - | $ - | $ 3,372 | $331.14 | $ 3,041 |
| **TOTAL HEALTH EDUCATION & PROMOTIO** | | **$ 143,366** | **$ -** | **$ 12,175** | **$ 201,972** | **$ 65,932** | **$ 423,445** | **($23,099.27)** | **$ 446,545** |

| FY25-26 Original Budget | | STATE/FED | ELPHS | COUNTY APPROP | FEES OTHER | FUND BALANCE | Original BUDGET | DIFFERENCE | PY Amend #2 BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **AREA AGENCY ON AGING** | | | | | | | | | |
| Area Agency on Aging | 012 | $ 1,274,729 | | | $ 45,902 | $ 23,799 | $ 1,344,430 | $8,729.90 | $ 1,335,700 |
| VOCA | 014 | $ 205,743 | | | | | $ 205,743 | $0.00 | $ 205,743 |
| No Wrong Door | 106 | $ 205,533 | | $ (0) | | | $ 205,533 | $49,980.27 | $ 155,553 |
| **TOTAL AREA AGENCY ON AGING** | | **$ 1,686,005** | **$ -** | **$ (0)** | **$ 45,902** | **$ 23,799** | **$ 1,755,706** | **$58,710.17** | **$ 1,696,996** |

| | | | Original | PY Amend #2 |
|---|---|---|---|---|
| Fund Balance per most recent Audit: | | | | $ 3,599,659.00 |
| Nonspendal | $ | 136,763.00 | | |
| Assigned | $ | 3,139,770.00 | | |
| Unassigned | $ | 323,126.00 | | |
| Projected fund balance to start year: | | | $ 3,408,487.55 | |
| Allocated for use in this budget: | | | $ 218,917.24 | $ 191,171.45 |
| Projected fund balance for future use: | | | $ 3,189,570.31 | $ 3,408,487.55 |

**BRANCH-HILLSDALE-ST. JOSEPH**

**COMMUNITY HEALTH AGENCY**

**10/1/2025 - 9/30/2026**

**Original Budget**

# TOTAL EXPENSES

| | | Amended #2 Budget 2024-25 | Original Budget 2025-26 | DIFFERENCE |
|---|---|---|---|---|
| | | **$ 9,501,962** | **$ 9,103,276** | **(398,686)** |
| **CORE SUPPORT & OTHER:** | | | | |
| Salary/Fringe Payoff | 008 | $ 80,000 | $ 80,000 | 0 |
| General Administration | 010 | $ 129,577 | $ 169,577 | 40,000 |
| Local Expenses Unallowed by Grants | 015 | $ 39,217 | $ 42,760 | 3,543 |
| Capital Improvements | 023 | $ 73,000 | $ 73,000 | 0 |
| MERS Pension Underfunded | 024 | $ 44,590 | $ 44,590 | 0 |
| Dental Clinic - St. Joseph Co. | 021 | $ 55,582 | $ 55,582 | 0 |
| Dental Clinic - Hillsdale Co. | 029 | $ 62,000 | $ 12,000 | (50,000) |
| Emergency Preparedness | 032 | $ 183,944 | $ 187,893 | 3,949 |
| CSHCS Donations - SJ | 096 | $ 41,361 | $ 41,361 | 0 |
| CSHCS Donations - BR/HD | 097 | $ 22,826 | $ 22,826 | (0) |
| Workforce Development | 101 | $ 50,761 | $ 51,080 | 319 |
| Cross Jurisdictional Sharing - EH | 102 | $ 10,000 | $ - | (10,000) |
| **TOTAL CORE SUPPORT & OTHER** | | **$ 792,858** | **$ 780,669** | **$ (12,189)** |
| | | | | |
| **PERSONAL HEALTH & DISEASE PREVENTION** | | | | |
| Budget Amendment #2 | | | | |
| Medicaid Outreach | 107 | $ 14,600 | $ 18,238 | 3,638 |
| WIC - Breastfeeding | 108 | $ 119,343 | $ 129,456 | 10,112 |
| WIC - Women, Infants, & Children | 109 | $ 1,112,070 | $ 1,128,709 | 16,639 |
| CSHCS Medicaid Outreach | 112 | $ 112,140 | $ 128,691 | 16,550 |
| Immunization Clinics | 138 | $ 1,236,036 | $ 1,241,274 | 5,238 |
| Immunization/Vaccine Handling | 338 | $ 82,739 | $ 89,999 | 7,260 |
| Children's Special Health Care Services | 325 | $ 222,409 | $ 222,409 | 0 |
| School Vision & Hearing Clinics | 326 | $ 261,195 | $ 135,504 | (125,692) |
| School Vision & Hearing Clinics | 327 | | $ 136,663 | 136,663 |
| MCH Enabling Children | 329 | $ 94,409 | $ 94,409 | 0 |
| STD Prevention & Control | 331 | $ 162,586 | $ 169,803 | 7,217 |
| HIV Prevention & Control | 332 | $ 27,541 | $ - | (27,541) |
| Infectious Disease | 341 | $ 420,659 | $ 467,315 | 46,656 |
| Lead Testing | 345 | $ 37,740 | $ 18,587 | (19,153) |
| Kindergarten Oral Health Screening | 202 | $ 87,884 | $ 91,374 | 3,491 |
| **TOTAL PERSONAL HEALTH & DISEAS** | | **$ 3,991,352** | **$ 4,072,430** | **$ 81,078** |

| | | | Amended #2 Budget 2024-25 | | Original Budget 2025-26 | | DIFFERENCE |
|---|---|---|---|---|---|---|---|
| **ENVIRONMENTAL HEALTH PROTECTION** | | | | | | | |
| Vector Borne | 035 | $ | 58,890 | $ | 57,526 | | (1,363) |
| General Environmental Health | 605 | $ | 36,030 | $ | 42,317 | | 6,287 |
| Food Protection | 704 | $ | 614,404 | $ | 591,870 | | (22,534) |
| Onsite Sewage | 714 | $ | 470,099 | $ | 453,386 | | (16,713) |
| EGLE LT Monitoring | 715 | $ | 3,462 | $ | 5,225 | | 1,763 |
| EGLE Campground | 716 | $ | 21,486 | $ | 22,741 | | 1,254 |
| EGLE Swimming | 717 | $ | 19,054 | $ | 16,403 | | (2,651) |
| EGLE Septage | 718 | $ | 6,104 | $ | 5,988 | | (116) |
| Body Art | 719 | $ | 7,246 | $ | 6,438 | | (808) |
| EH Complaints | 720 | $ | 11,506 | $ | 9,849 | | (1,657) |
| Drinking Water Supply | 721 | $ | 428,866 | $ | 426,983 | | (1,883) |
| Type II Water | 745 | $ | 218,165 | $ | 220,407 | | 2,242 |
| **TOTAL ENVIRONMENTAL HEALTH** | | **$** | **1,895,312** | **$** | **1,859,132** | **$** | **(36,180)** |
| | | | | | | | |
| **EMERGING ISSUES GRANTS** | | | | | | | |
| PH Workforce Infastructure | 025 | $ | 355,049 | $ | 193,690 | | (161,359) |
| Epi Lab Contact Tracing, CI, TC, VM, W | 351 | $ | 40,178 | $ | - | | (40,178) |
| COVID PH Workforce Development | 355 | $ | 66,263 | $ | - | | (66,263) |
| CDC COVID-19 Immz | 363 | $ | 122,576 | $ | - | | (122,576) |
| Emerging Threats | 380 | $ | 75,753 | $ | - | | (75,753) |
| PFAS - Lear Siegler | 722 | $ | 2,675 | $ | 2,038 | | (637) |
| PFAS - White Pigeon | 723 | $ | 9,149 | $ | 8,738 | | (411) |
| PFAS - Westside Landfill | 724 | $ | 7,256 | $ | 7,427 | | 170 |
| **TOTAL EMERGING ISSUES GRANTS** | | **$** | **678,900** | **$** | **211,894** | **$** | **(467,006)** |
| | | | | | | | |
| **HEALTH EDUCATION & PROMOTION:** | | | | | | | |
| Car seat | 201 | $ | 30,882 | $ | - | | (30,882) |
| OHSP | 205 | $ | 83,410 | $ | 109,118 | | 25,708 |
| MI Center Rural Health | 207 | $ | 105,074 | $ | 111,617 | | 6,542 |
| Beacon Health | 210 | $ | 17,690 | $ | - | | (17,690) |
| Medical Marihuana BR | 212 | $ | 19,750 | $ | 19,912 | | 162 |
| Medical Marihuana HD | 230 | $ | 11,463 | $ | 11,901 | | 438 |
| Community Health Services | 255 | $ | 150,000 | $ | 150,000 | | 0 |
| Medical Marihuana SJ | 275 | $ | 9,556 | $ | 9,701 | | 145 |
| HEP Special Projects | 286 | $ | 15,679 | $ | 7,825 | | (7,854) |
| Grant Writing | 405 | $ | 3,041 | $ | 3,372 | | 331 |
| **TOTAL HEALTH EDUCATION & PROMOTIO** | | **$** | **446,545** | **$** | **423,445** | **$** | **(23,099)** |

| | | Amended #2 Budget 2024-25 | Original Budget 2025-26 | DIFFERENCE |
|---|---|---|---|---|
| **AAA:** | | | | |
| Area Agency on Aging | 012 | $ 1,335,700 | $ 1,344,430 | 8,730 |
| VOCA | 014 | $ 205,743 | $ 205,743 | (0) |
| No Wrong Door | 106 | $ 155,553 | $ 205,533 | 49,980 |
| **TOTAL CORE SUPPORT** | | **$ 1,696,996** | **$ 1,755,706** | **$ 58,710** |
| GRAND TOTAL: | | $ 9,501,962 | $ 9,103,276 | $ (398,686) |

# Branch-Hillsdale-St. Joseph Community Health Agency - Budget

**Original Budget**
**10/1/2025 - 9/30/2026**

**Prepared By: Theresa Fisher**

| | | 008 | 009 | 010 | 012 | 014 | 015 |
|---|---|---|---|---|---|---|---|
| | | SALARY/FRINGE | SPACE | GENERAL | AREA AGENCY | VOCA | LOCAL |
| PROGRAM EXPENSES | | PAYOFF | ALLOCATION | ADMINISTRATION | ON AGING | | EXPENSES |
| 1. SALARIES & WAGES | | 80,000.00 | - | 499,017.80 | 188,962.52 | 101,781.99 | - |
| 2. FRINGE BENEFITS | | | | 811,564.85 | 91,340.56 | 38,835.25 | - |
| 3. CAP EXP FOR EQUIP & FAC | | | | | | | |
| 4. CONTRACTUAL (SUBCONTRACTS) | | | | | 932,624.00 | - | - |
| 5. SUPPLIES & MATERIALS | | | | 29,000.00 | 800.00 | 121.73 | 100.00 |
| 6. TRAVEL | | | | 12,000.00 | 10,000.00 | 8,000.00 | - |
| 7. COMMUNICATION | | | | 25,000.00 | 1,100.00 | 600.00 | - |
| 8. COUNTY/CITY CENTRAL SERVICES | | | | | | | |
| 9. SPACE COSTS | | | | | | | |
| SPACE ALLOCATION | | | (293,532) | 120,332.00 | 4,341.00 | 1,860.00 | |
| 10. ALL OTHERS (ADP & MISC.) | | | 293,532.00 | 183,600.00 | 16,501.00 | 4,999.55 | 26,731.03 |
| TOTAL PROGRAM EXPENSES | | 80,000 | - | 1,680,514.65 | 1,245,669.08 | 156,198.51 | 26,831.03 |
| | | | | | | | |
| 1. INDIRECT COST | | | - | (1,510,937.65) | 98,760.82 | 49,544.49 | - |
| 35.23359% | | | | | | | |
| 2. COST ALLOCATION PLAN/OTHER | | | | | | | |
| COMMUNITY HEALTH SERVICES | | - | - | - | - | - | - |
| PREVENTION SERVICES | | - | - | - | - | - | - |
| IMMUNIZATION DISTRIBUTION | | | | | | | |
| CSHCS DISTRIBUTION | | - | - | - | - | - | - |
| ENVIRONMENTAL HEALTH | | - | - | - | - | - | - |
| ALLOCATION EXPENSE | | | | | | | |
| UNALLOWABLE EXPENSE ALLOCATION | | - | - | - | - | - | 15,928 |
| TOTAL INDIRECT COST | | - | - | (1,510,937.65) | 98,760.82 | 49,544.49 | 15,928.49 |
| UNALLOCATED FUND BALANCE | | | | | | | |
| TOTAL EXPENDITURES | | 80,000 | - | 169,577 | 1,344,430 | 205,743 | 42,760 |
| | | | | | | | |
| SOURCE OF FUNDS | | | | | | | |
| 1. FEES & COLLECTIONS - 1ST & 2ND PARTY | | - | - | 40 | - | - | - |
| 2. FEES & COLLECTIONS - 3RD PARTY | | - | - | - | - | - | - |
| 3. FED/STATE FUNDING (NON-MDHHS) | | - | - | - | 1,274,729.00 | 205,743.00 | - |
| 4. FEDERAL MEDICAID COST BASED REIMB. | | - | - | - | - | - | - |
| 5. FEDERALLY PROVIDED VACCINES | | - | - | - | - | - | - |
| 6. FEDERAL MEDICAID OUTREACH | | - | - | - | - | - | - |
| 7. REQUIRED MATCH - LOCAL | | - | - | - | - | - | - |
| 8. LOCAL - NON ELPHS | | | | | | | |
| 9. LOCAL - NON ELPHS | | - | - | - | - | - | - |
| 10. LOCAL - NON ELPHS | | | | | | | |
| 11. OTHER - NON ELPHS | | 80,000.00 | - | 169,537.00 | 45,902.00 | - | 4,000.00 |
| | | | | | | | |
| 12. MDHHS NON COMPREHENSIVE | | | | | | | |
| 13. MDHHS COMPREHENSIVE | | - | - | - | - | - | - |
| | | | | | | | |
| 14. ELPHS MDHHS HEARING | | | | | | | |
| 15. ELPHS MDHHS VISION | | | | | | | |
| 16. ELPHS MDHHS OTHER | | | | | | | |
| 17. ELPHS FOOD | | | | | | | |
| 18. ELPHS PRIVATE/TYPE III WATER | | | | | | | |
| 19. ELPHS ON-SITE WASTEWATER TREATMENT | | | | | | | |
| | | | | | | | |
| 20. MCH FUNDING | 55520 | | | | | | |
| | | | | | | | |
| 21. LOCAL - COUNTY APPROPRATIONS | | | | | 0.00 | 0.00 | 38,759.52 |
| 22. INKIND MATCH | | | | | | | |
| 23. MDHHS FIXED UNIT RATE | | - | - | - | - | - | - |
| | | | | | | | |
| MDHHS LOCAL COMM STABLIZATION | | | | | | | |
| | | | | | | | |
| SOURCE OF FUNDS ABOVE | | 80,000 | - | 169,577 | 1,320,631 | 205,743 | 42,760 |
| | | - | - | - | (0) | - | - |
| USE OF DESIGNATED FUND BALANCE | | - | - | - | 23,799 | - | - |
| Apply MERS Surplus Fund | | | | | | | |
| TOTAL SOURCE OF FUNDS IN BUDGET | | 80,000 | - | 169,577 | 1,344,430 | 205,743 | 42,760 |

# Branch-Hillsdale-St. Joseph Community Health Agency - Budget

**Original Budget**
**10/1/2025 - 9/30/2026**

| PROGRAM EXPENSES | 021 DENTAL CLINIC THREE RIVERS | 023 CAPITAL IMPROVEMENTS | 024 MERS PENSION UNDERFUNDED | 025 DC Infrustructure Grant | 029 DENTAL CLINIC HILLSDALE | 032 - 9 Mth PUBLIC HEALTH EMERG. PREP. |
|---|---|---|---|---|---|---|
| 1. SALARIES & WAGES | - | - | - | 2,077.59 | - | 59,030.43 |
| 2. FRINGE BENEFITS | - | - | 44,590.00 | 625.29 | - | 26,592.93 |
| 3. CAP EXP FOR EQUIP & FAC | | | | | | |
| 4. CONTRACTUAL (SUBCONTRACTS) | - | - | - | - | - | - |
| 5. SUPPLIES & MATERIALS | - | - | - | - | - | 4,400.00 |
| 6. TRAVEL | - | - | - | - | - | 3,000.00 |
| 7. COMMUNICATION | - | - | - | - | - | 12,000.00 |
| 8. COUNTY/CITY CENTRAL SERVICES | | | | | | |
| 9. SPACE COSTS | | | | | | |
| SPACE ALLOCATION | | | | 35.00 | | 932.25 |
| 10. ALL OTHERS (ADP & MISC.) | 55,582.20 | 73,000.00 | - | 190,000.00 | 12,000.00 | 4,188.00 |
| TOTAL PROGRAM EXPENSES | 55,582.20 | 73,000.00 | 44,590.00 | 192,737.87 | 12,000.00 | 110,143.61 |
| | | | | | | |
| 1. INDIRECT COST | | | | 952.32 | - | 30,168.18 |
| 35.23359% | | | | | | |
| 2. COST ALLOCATION PLAN/OTHER | | | | | | |
| COMMUNITY HEALTH SERVICES | - | - | - | - | - | - |
| PREVENTION SERVICES | - | - | - | - | - | - |
| IMMUNIZATION DISTRIBUTION | | | | | | |
| CSHCS DISTRIBUTION | - | - | - | - | - | - |
| ENVIRONMENTAL HEALTH | - | - | - | - | - | - |
| ALLOCATION EXPENSE | | | | | | |
| UNALLOWABLE EXPENSE ALLOCATION | - | - | - | - | - | - |
| TOTAL INDIRECT COST | - | - | - | 952.32 | - | 30,168.18 |
| UNALLOCATED FUND BALANCE | | | | | | |
| TOTAL EXPENDITURES | 55,582 | 73,000 | 44,590 | 193,690 | 12,000 | 140,312 |
| | | | | | | |
| SOURCE OF FUNDS | | | | | | |
| 1. FEES & COLLECTIONS - 1ST & 2ND PA | - | - | - | - | - | - |
| 2. FEES & COLLECTIONS - 3RD PARTY | - | - | - | - | - | - |
| | | | | | | |
| 3. FED/STATE FUNDING (NON-MDHHS) | - | - | - | - | - | - |
| 4. FEDERAL MEDICAID COST BASED RE | - | - | - | - | - | - |
| 5. FEDERALLY PROVIDED VACCINES | - | - | - | - | - | - |
| 6. FEDERAL MEDICAID OUTREACH | - | - | - | - | - | - |
| 7. REQUIRED MATCH - LOCAL | - | - | - | - | - | 9,819.90 |
| 8. LOCAL - NON ELPHS | | | | | | |
| 9. LOCAL - NON ELPHS | - | - | - | - | - | - |
| 10. LOCAL - NON ELPHS | | | | | | |
| 11. OTHER - NON ELPHS | 55,582.00 | - | 22,000.00 | - | 12,000.00 | - |
| | | | | | | |
| 12. MDHHS NON COMPREHENSIVE | | | | | | |
| 13. MDHHS COMPREHENSIVE | - | - | - | 193,000.00 | - | 98,199.00 |
| | | | | | | |
| 14. ELPHS MDHHS HEARING | | | | | | |
| 15. ELPHS MDHHS VISION | | | | | | |
| 16. ELPHS MDHHS OTHER | | | | | | |
| 17. ELPHS FOOD | | | | | | |
| 18. ELPHS PRIVATE/TYPE III WATER | | | | | | |
| 19. ELPHS ON-SITE WASTEWATER TREA | | | | | | |
| | | | | | | |
| 20. MCH FUNDING | | | | | | |
| | | | | | | |
| 21. LOCAL - COUNTY APPROPRATIONS | 0.20 | 73,000.00 | 22,590.00 | 690.19 | - | 32,292.90 |
| 22. INKIND MATCH | | | | | | |
| 23. MDHHS FIXED UNIT RATE | - | - | - | - | - | - |
| | | | | | | |
| MDHHS LOCAL COMM STABLIZATION | | | | | | |
| | | | | | | |
| SOURCE OF FUNDS ABOVE | 55,582 | 73,000 | 44,590 | 193,690 | 12,000 | 140,312 |
| | - | - | - | - | - | - |
| USE OF DESIGNATED FUND BALANCE | - | - | - | - | - | - |
| Apply MERS Surplus Fund | | | | | | |
| TOTAL SOURCE OF FUNDS IN BUDGET | 55,582 | 73,000 | 44,590 | 193,690 | 12,000 | 140,312 |

# Branch-Hillsdale-St. Joseph Community Health Agency - Budget

Original Budget
10/1/2025 - 9/30/2026

| | 32 - 3 Mth | 35 | 96 | 97 | 101 | 106 |
|---|---|---|---|---|---|---|
| PROGRAM EXPENSES | PUBLIC HEALTH EMERG. PREP. | VECTOR BORNE DISEASE | CSHCS DONATIONS | CSHCS DONATIONS | WORKFORCE DEVELOPMENT | NO WRONG DOOR |
| 1. SALARIES & WAGES | 19,676.81 | 35,187.53 | - | - | 4,155.18 | 88,251.98 |
| 2. FRINGE BENEFITS | 8,864.31 | 2,880.72 | - | - | 1,250.57 | 42,796.29 |
| 3. CAP EXP FOR EQUIP & FAC | | | | | | |
| 4. CONTRACTUAL (SUBCONTRACTS) | - | - | - | - | - | - |
| 5. SUPPLIES & MATERIALS | 1,600.00 | 70.00 | - | - | 25.00 | 9,842.00 |
| 6. TRAVEL | 1,000.00 | 5,000.00 | - | - | 25.00 | 2,800.00 |
| 7. COMMUNICATION | 4,000.00 | 100.00 | - | - | - | 2,800.00 |
| 8. COUNTY/CITY CENTRAL SERVICES | | | | | | |
| 9. SPACE COSTS | | | | | | |
| SPACE ALLOCATION | 310.75 | 50.00 | | | 70.00 | 1,390.00 |
| 10. ALL OTHERS (ADP & MISC.) | 2,073.00 | 825.00 | 41,360.84 | 22,826.00 | 43,650.00 | 11,480.00 |
| TOTAL PROGRAM EXPENSES | 37,524.87 | 44,113.24 | 41,360.84 | 22,826.00 | 49,175.75 | 159,360.27 |
| | | | | | | |
| 1. INDIRECT COST | 10,056.06 | 13,412.81 | - | - | 1,904.64 | 46,173.00 |
| 35.23359% | | | | | | |
| 2. COST ALLOCATION PLAN/OTHER | | | | | | |
| COMMUNITY HEALTH SERVICES | - | - | - | - | - | - |
| PREVENTION SERVICES | - | - | - | - | - | - |
| IMMUNIZATION DISTRIBUTION | | | | | | |
| CSHCS DISTRIBUTION | - | - | - | - | - | - |
| ENVIRONMENTAL HEALTH | - | - | - | - | - | - |
| ALLOCATION EXPENSE | | | | | | |
| UNALLOWABLE EXPENSE ALLOCATION | - | - | - | - | - | - |
| TOTAL INDIRECT COST | 10,056.06 | 13,412.81 | - | - | 1,904.64 | 46,173.00 |
| UNALLOCATED FUND BALANCE | | | | | | |
| **TOTAL EXPENDITURES** | **47,581** | **57,526** | **41,361** | **22,826** | **51,080** | **205,533** |
| SOURCE OF FUNDS | | | | | | |
| 1. FEES & COLLECTIONS - 1ST & 2ND PA | - | - | - | - | - | - |
| 2. FEES & COLLECTIONS - 3RD PARTY | - | - | - | - | - | - |
| | | | | | | |
| 3. FED/STATE FUNDING (NON-MDHHS) | - | - | - | - | - | 205,533.27 |
| 4. FEDERAL MEDICAID COST BASED RE | - | - | - | - | - | - |
| 5. FEDERALLY PROVIDED VACCINES | - | - | - | - | - | - |
| 6. FEDERAL MEDICAID OUTREACH | - | - | - | - | - | - |
| 7. REQUIRED MATCH - LOCAL | 3,273.30 | - | - | - | - | - |
| 8. LOCAL - NON ELPHS | | | | | | |
| 9. LOCAL - NON ELPHS | - | - | - | - | - | - |
| 10. LOCAL - NON ELPHS | | | | | | |
| 11. OTHER - NON ELPHS | - | - | 10,000.00 | - | - | - |
| | | | | | | |
| 12. MDHHS NON COMPREHENSIVE | | | | | | |
| 13. MDHHS COMPREHENSIVE | 32,733.00 | 27,000.00 | - | - | 48,535.00 | - |
| | | | | | | |
| 14. ELPHS MDHHS HEARING | | | | | | |
| 15. ELPHS MDHHS VISION | | | | | | |
| 16. ELPHS MDHHS OTHER | | | | | | |
| 17. ELPHS FOOD | | | | | | |
| 18. ELPHS PRIVATE/TYPE III WATER | | | | | | |
| 19. ELPHS ON-SITE WASTEWATER TREA | | | | | | |
| | | | | | | |
| 20. MCH FUNDING | | | | | | |
| | | | | | | |
| 21. LOCAL - COUNTY APPROPRATIONS | 11,574.63 | 30,526.05 | - | - | 2,545.39 | (0.00) |
| 22. INKIND MATCH | | | | | | |
| 23. MDHHS FIXED UNIT RATE | - | - | - | - | - | - |
| | | | | | | |
| MDHHS LOCAL COMM STABLIZATION | | | | | | |
| | | | | | | |
| SOURCE OF FUNDS ABOVE | 47,581 | 57,526 | 10,000 | - | 51,080 | 205,533 |
| | - | - | - | - | - | - |
| USE OF DESIGNATED FUND BALANCE | - | - | 31,361 | 22,826 | - | - |
| Apply MERS Surplus Fund | | | | | | |
| TOTAL SOURCE OF FUNDS IN BUDGET | 47,581 | 57,526 | 41,361 | 22,826 | 51,080 | 205,533 |

# Branch-Hillsdale-St. Joseph Community Health Agency - Budget

**Original Budget**
**10/1/2025 - 9/30/2026**

| PROGRAM EXPENSES | 107 MEDICAID OUTREACH | 108 WIC BREASTFEEDING | 109 WIC RESIDENTIAL | 112 CSHCS MEDICAID OUTREACH | 138 IMMUNIZATION/ IAP | 199 PREVENTION SERV ADM. |
|---|---|---|---|---|---|---|
| 1. SALARIES & WAGES | 6,397.83 | 73,314.23 | 542,671.95 | - | 289,087.64 | 72,397.00 |
| 2. FRINGE BENEFITS | 1,571.77 | 10,479.40 | 154,590.98 | - | 122,665.52 | 13,253.17 |
| 3. CAP EXP FOR EQUIP & FAC | | | | | | |
| 4. CONTRACTUAL (SUBCONTRACTS) | - | - | - | - | - | - |
| 5. SUPPLIES & MATERIALS | 325.00 | 500.00 | 7,000.00 | - | 255,600.00 | 225.00 |
| 6. TRAVEL | 50.00 | 2,500.00 | 9,000.00 | - | 6,000.00 | 1,000.00 |
| 7. COMMUNICATION | 50.00 | 1,100.00 | 25,000.00 | - | 13,500.00 | 400.00 |
| 8. COUNTY/CITY CENTRAL SERVICES | | | | | | |
| 9. SPACE COSTS | | | | | | |
| SPACE ALLOCATION | 122.00 | 5,808.00 | 28,821.00 | | 14,881.00 | 46,707.00 |
| 10. ALL OTHERS (ADP & MISC.) | 475.00 | 9,050.00 | 61,550.00 | - | 397,200.00 | 2,050.00 |
| TOTAL PROGRAM EXPENSES | 8,991.60 | 102,751.63 | 828,633.93 | - | 1,098,934.16 | 136,032.17 |
| | | | | | | |
| 1. INDIRECT COST | 2,807.97 | 29,523.50 | 245,670.73 | - | 145,075.40 | 30,177.63 |
| 35.23359% | | | | | | |
| 2. COST ALLOCATION PLAN/OTHER | | | | | | |
| COMMUNITY HEALTH SERVICES | 5,737 | 5,737 | 5,737 | - | 5,737 | - |
| PREVENTION SERVICES | 701 | 7,372 | 48,667 | - | 36,227 | (166,210) |
| IMMUNIZATION DISTRIBUTION | | | | | | |
| CSHCS DISTRIBUTION | - | - | - | 128,691 | (44,699) | - |
| ENVIRONMENTAL HEALTH | - | - | - | - | - | - |
| ALLOCATION EXPENSE | | | | | | |
| UNALLOWABLE EXPENSE ALLOCATION | - | (15,928) | - | - | - | - |
| TOTAL INDIRECT COST | 9,246.05 | 26,704.20 | 300,074.74 | 128,690.57 | 142,339.98 | (136,032.17) |
| UNALLOCATED FUND BALANCE | | | | | | |
| **TOTAL EXPENDITURES** | **18,238** | **129,456** | **1,128,709** | **128,691** | **1,241,274** | **-** |
| SOURCE OF FUNDS | | | | | | |
| 1. FEES & COLLECTIONS - 1ST & 2ND PA | - | - | - | - | 7,500 | - |
| 2. FEES & COLLECTIONS - 3RD PARTY | - | - | 4,000.00 | - | 199,250.00 | - |
| | | | | | | |
| 3. FED/STATE FUNDING (NON-MDHHS) | - | - | - | - | - | - |
| 4. FEDERAL MEDICAID COST BASED RE | - | - | - | - | 560,000.00 | - |
| 5. FEDERALLY PROVIDED VACCINES | - | - | - | - | 350,000.00 | - |
| 6. FEDERAL MEDICAID OUTREACH | 9,118.82 | - | - | 42,596.58 | - | - |
| 7. REQUIRED MATCH - LOCAL | - | - | - | 42,596.58 | - | - |
| 8. LOCAL - NON ELPHS | | | | | | |
| 9. LOCAL - NON ELPHS | - | - | - | - | - | - |
| 10. LOCAL - NON ELPHS | | | | | | |
| 11. OTHER - NON ELPHS | - | - | - | - | - | - |
| | | | | | | |
| 12. MDHHS NON COMPREHENSIVE | | | | | | |
| 13. MDHHS COMPREHENSIVE | - | 89,014.00 | 908,156.00 | - | 75,378.00 | - |
| | | | | | | |
| 14. ELPHS MDHHS HEARING | | | | | | |
| 15. ELPHS MDHHS VISION | | | | | | |
| 16. ELPHS MDHHS OTHER | | | | | | |
| 17. ELPHS FOOD | | | | | | |
| 18. ELPHS PRIVATE/TYPE III WATER | | | | | | |
| 19. ELPHS ON-SITE WASTEWATER TREA | | | | | | |
| | | | | | | |
| 20. MCH FUNDING | | | | | | |
| | | | | | | |
| 21. LOCAL - COUNTY APPROPRATIONS | 9,118.82 | 40,441.83 | 141,552.67 | 43,497.41 | 49,146.14 | - |
| 22. INKIND MATCH | | | | | | |
| 23. MDHHS FIXED UNIT RATE | - | - | - | - | - | - |
| | | | | | | |
| MDHHS LOCAL COMM STABLIZATION | | | | | | |
| | | | | | | |
| SOURCE OF FUNDS ABOVE | 18,238 | 129,456 | 1,053,709 | 128,691 | 1,241,274 | - |
| | - | - | - | - | - | - |
| USE OF DESIGNATED FUND BALANCE | - | - | 75,000 | - | - | - |
| Apply MERS Surplus Fund | | | | | | |
| TOTAL SOURCE OF FUNDS IN BUDGET | 18,238 | 129,456 | 1,128,709 | 128,691 | 1,241,274 | - |

## Branch-Hillsdale-St. Joseph Community Health Agency - Budget

**Original Budget**
**10/1/2025 - 9/30/2026**

| | 202 | 205 | 207 | 212 | 230 | 255 |
|---|---|---|---|---|---|---|
| PROGRAM EXPENSES | KINDERGARTEN ORAL HEALTH | OHSP | MI CENTER RURAL HEALTH | MARIJUANA BRANCH | MARIJUANA HILLSDALE | COMMUNITY HEALTH SERVICE |
| 1. SALARIES & WAGES | 9,476.56 | 36,707.19 | 48,623.74 | 4,047.03 | 2,913.69 | 115,928.67 |
| 2. FRINGE BENEFITS | 2,606.49 | 17,060.40 | 18,270.59 | 1,742.81 | 1,171.24 | 45,540.52 |
| 3. CAP EXP FOR EQUIP & FAC | | | | | | |
| 4. CONTRACTUAL (SUBCONTRACTS) | - | - | - | - | - | - |
| 5. SUPPLIES & MATERIALS | 7,000.00 | 8,190.00 | 1,350.00 | - | - | 500.00 |
| 6. TRAVEL | 3,400.00 | 1,654.00 | 6,600.00 | 25.00 | 25.00 | 3,000.00 |
| 7. COMMUNICATION | 600.00 | 100.00 | 1,100.00 | 25.00 | 25.00 | 650.00 |
| 8. COUNTY/CITY CENTRAL SERVICES | | | | | | |
| 9. SPACE COSTS | | | | | | |
| SPACE ALLOCATION | 134.00 | 268.00 | 566.00 | 32.00 | 27.00 | 1,756.00 |
| 10. ALL OTHERS (ADP & MISC.) | 57,100.00 | 26,194.00 | 5,800.00 | 12,000.00 | 6,300.00 | 6,050.00 |
| TOTAL PROGRAM EXPENSES | 80,317.05 | 90,173.59 | 82,310.33 | 17,871.84 | 10,461.93 | 173,425.19 |
| | | | | | | |
| 1. INDIRECT COST | 4,257.29 | 18,944.25 | 23,569.27 | 2,039.97 | 1,439.27 | 56,891.38 |
| 35.23359% | | | | | | |
| 2. COST ALLOCATION PLAN/OTHER | | | | | | |
| COMMUNITY HEALTH SERVICES | 5,737 | - | 5,737 | - | - | (80,317) |
| PREVENTION SERVICES | 1,063 | - | - | - | - | - |
| IMMUNIZATION DISTRIBUTION | | | | | | |
| CSHCS DISTRIBUTION | - | - | - | - | - | - |
| ENVIRONMENTAL HEALTH | - | - | - | - | - | - |
| ALLOCATION EXPENSE | | | | | | |
| UNALLOWABLE EXPENSE ALLOCATION | - | - | - | - | - | - |
| TOTAL INDIRECT COST | 11,057.28 | 18,944.25 | 29,306.17 | 2,039.97 | 1,439.27 | (23,425.19) |
| UNALLOCATED FUND BALANCE | | | | | | |
| **TOTAL EXPENDITURES** | **91,374** | **109,118** | **111,617** | **19,912** | **11,901** | **150,000** |
| | | | | | | |
| SOURCE OF FUNDS | | | | | | |
| 1. FEES & COLLECTIONS - 1ST & 2ND PA | - | - | - | - | - | - |
| 2. FEES & COLLECTIONS - 3RD PARTY | - | - | 2,500.00 | - | - | - |
| | | | | | | |
| 3. FED/STATE FUNDING (NON-MDHHS) | - | 104,068.39 | - | 19,731.00 | 11,099.00 | - |
| 4. FEDERAL MEDICAID COST BASED RE | - | - | - | - | - | - |
| 5. FEDERALLY PROVIDED VACCINES | - | - | - | - | - | - |
| 6. FEDERAL MEDICAID OUTREACH | - | - | - | - | - | - |
| 7. REQUIRED MATCH - LOCAL | - | - | - | - | - | - |
| 8. LOCAL - NON ELPHS | | | | | | |
| 9. LOCAL - NON ELPHS | - | - | - | - | - | - |
| 10. LOCAL - NON ELPHS | | | | | | |
| 11. OTHER - NON ELPHS | - | - | 41,647.00 | - | - | 150,000.00 |
| | | | | | | |
| 12. MDHHS NON COMPREHENSIVE | | | | | | |
| 13. MDHHS COMPREHENSIVE | 82,619.00 | - | - | - | - | - |
| | | | | | | |
| 14. ELPHS MDHHS HEARING | | | | | | |
| 15. ELPHS MDHHS VISION | | | | | | |
| 16. ELPHS MDHHS OTHER | | | | | | |
| 17. ELPHS FOOD | | | | | | |
| 18. ELPHS PRIVATE/TYPE III WATER | | | | | | |
| 19. ELPHS ON-SITE WASTEWATER TREA | | | | | | |
| | | | | | | |
| 20. MCH FUNDING | | | | | | |
| | | | | | | |
| 21. LOCAL - COUNTY APPROPRATIONS | 8,755.33 | 5,049.45 | 1,538.00 | 180.81 | 802.20 | - |
| 22. INKIND MATCH | | | | | | |
| 23. MDHHS FIXED UNIT RATE | - | - | - | - | - | - |
| | | | | | | |
| MDHHS LOCAL COMM STABLIZATION | | | | | | |
| | | | | | | |
| SOURCE OF FUNDS ABOVE | 91,374 | 109,118 | 45,685 | 19,912 | 11,901 | 150,000 |
| | - | - | - | - | - | - |
| USE OF DESIGNATED FUND BALANCE | - | - | 65,932 | - | - | - |
| Apply MERS Surplus Fund | | | | | | |
| TOTAL SOURCE OF FUNDS IN BUDGET | 91,374 | 109,118 | 111,617 | 19,912 | 11,901 | 150,000 |

# Branch-Hillsdale-St. Joseph Community Health Agency - Budget

**Original Budget**
**10/1/2025 - 9/30/2026**

| | 275 | 286 | 325 | 326 | 327 | 329 |
|---|---|---|---|---|---|---|
| PROGRAM EXPENSES | MARIJUANA ST JOSEPH | HEP SPECIAL PROJECTS | CSHCS OR & ADVOCACY | VISION | HEARING | MCH - ENABLING ERVICES CHILDRE |
| 1. SALARIES & WAGES | 2,913.69 | - | 171,739.26 | 57,638.73 | 56,392.13 | - |
| 2. FRINGE BENEFITS | 1,171.24 | - | 50,209.51 | 21,138.11 | 21,298.61 | - |
| 3. CAP EXP FOR EQUIP & FAC | | | | | | |
| 4. CONTRACTUAL (SUBCONTRACTS) | - | - | - | - | - | - |
| 5. SUPPLIES & MATERIALS | - | 150.00 | 700.00 | 2,025.00 | 675.00 | - |
| 6. TRAVEL | 25.00 | 150.00 | 6,000.00 | 3,200.00 | 3,500.00 | - |
| 7. COMMUNICATION | 25.00 | 25.00 | 900.00 | 300.00 | 400.00 | - |
| 8. COUNTY/CITY CENTRAL SERVICES | | | | | | |
| 9. SPACE COSTS | | | | | | |
| SPACE ALLOCATION | 27.00 | - | 3,536.00 | 1,728.00 | 1,702.00 | - |
| 10. ALL OTHERS (ADP & MISC.) | 4,100.00 | 7,500.00 | 14,550.00 | 9,050.00 | 12,750.00 | - |
| TOTAL PROGRAM EXPENSES | 8,261.93 | 7,825.00 | 247,634.77 | 95,079.84 | 96,717.74 | - |
| | | | | | | |
| 1. INDIRECT COST | 1,439.27 | - | 78,200.51 | 27,755.90 | 27,373.23 | - |
| 35.23359% | | | | | | |
| 2. COST ALLOCATION PLAN/OTHER | | | | | | |
| COMMUNITY HEALTH SERVICES | - | - | 5,737 | 5,737 | 5,737 | - |
| PREVENTION SERVICES | - | - | 19,527 | 6,931 | 6,835 | - |
| IMMUNIZATION DISTRIBUTION | | | | | | |
| CSHCS DISTRIBUTION | - | - | (128,691) | - | - | 94,409 |
| ENVIRONMENTAL HEALTH | - | - | - | - | - | - |
| ALLOCATION EXPENSE | | | | | | |
| UNALLOWABLE EXPENSE ALLOCATION | - | - | - | - | - | - |
| TOTAL INDIRECT COST | 1,439.27 | - | (25,225.77) | 40,423.71 | 39,945.48 | 94,409.00 |
| UNALLOCATED FUND BALANCE | | | | | | |
| **TOTAL EXPENDITURES** | **9,701** | **7,825** | **222,409** | **135,504** | **136,663** | **94,409** |
| SOURCE OF FUNDS | | | | | | |
| 1. FEES & COLLECTIONS - 1ST & 2ND PA | - | - | - | 14,500 | 13,000 | - |
| 2. FEES & COLLECTIONS - 3RD PARTY | - | - | - | - | - | - |
| | | | | | | |
| 3. FED/STATE FUNDING (NON-MDHHS) | 8,468.00 | - | - | - | - | - |
| 4. FEDERAL MEDICAID COST BASED RE | - | - | - | 16,000.00 | 19,000.00 | - |
| 5. FEDERALLY PROVIDED VACCINES | - | - | - | - | - | - |
| 6. FEDERAL MEDICAID OUTREACH | - | - | - | - | - | - |
| 7. REQUIRED MATCH - LOCAL | - | - | - | - | - | - |
| 8. LOCAL - NON ELPHS | | | | | | |
| 9. LOCAL - NON ELPHS | - | - | - | - | - | - |
| 10. LOCAL - NON ELPHS | | | | | | |
| 11. OTHER - NON ELPHS | - | 7,825.00 | - | - | - | - |
| | | | | | | |
| 12. MDHHS NON COMPREHENSIVE | | | | | | |
| 13. MDHHS COMPREHENSIVE | - | - | 142,409.00 | - | - | - |
| | | | | | | |
| 14. ELPHS MDHHS HEARING | | | | | 99,100 | |
| 15. ELPHS MDHHS VISION | | | | 99,100 | | |
| 16. ELPHS MDHHS OTHER | | | | | | |
| 17. ELPHS FOOD | | | | | | |
| 18. ELPHS PRIVATE/TYPE III WATER | | | | | | |
| 19. ELPHS ON-SITE WASTEWATER TREA | | | | | | |
| | | | | | | |
| 20. MCH FUNDING | | | | | | 94,409 |
| | | | | | | |
| 21. LOCAL - COUNTY APPROPRATIONS | 1,233.20 | - | | 5,903.76 | 5,563.43 | - |
| 22. INKIND MATCH | | | | | | |
| 23. MDHHS FIXED UNIT RATE | - | - | 80,000.00 | - | - | - |
| | | | | | | |
| MDHHS LOCAL COMM STABLIZATION | | | | | | |
| | | | | | | |
| SOURCE OF FUNDS ABOVE | 9,701 | 7,825 | 222,409 | 135,504 | 136,663 | 94,409 |
| | - | - | 0 | - | 0 | - |
| USE OF DESIGNATED FUND BALANCE | - | - | - | - | - | - |
| Apply MERS Surplus Fund | | | | | | |
| TOTAL SOURCE OF FUNDS IN BUDGET | 9,701 | 7,825 | 222,409 | 135,504 | 136,663 | 94,409 |

# Branch-Hillsdale-St. Joseph Community Health Agency - Budget

**Original Budget**
**10/1/2025 - 9/30/2026**

| | 331 | 338 | 341 | 345 | 405 | 605 |
|---|---|---|---|---|---|---|
| PROGRAM EXPENSES | SEXUAL TRANS. DISEASES | IMMUNIZATION/ VACCINE HANDLING | INFECTIOUS DISEASE | LEAD TESTING | GRANT WRITING | GENERAL ENVIRO. HEALTH |
| 1. SALARIES & WAGES | 69,568.14 | 34,536.28 | 213,323.50 | 22,732.53 | 1,361.88 | 213,975.82 |
| 2. FRINGE BENEFITS | 19,374.22 | 18,828.97 | 56,056.50 | 7,556.75 | 600.48 | 47,891.41 |
| 3. CAP EXP FOR EQUIP & FAC | | | | | | |
| 4. CONTRACTUAL (SUBCONTRACTS) | - | - | - | - | - | - |
| 5. SUPPLIES & MATERIALS | 3,700.00 | 250.00 | 19,200.00 | 15,850.00 | 50.00 | 4,600.00 |
| 6. TRAVEL | 1,000.00 | 600.00 | 1,500.00 | 1,000.00 | 50.00 | 4,000.00 |
| 7. COMMUNICATION | 700.00 | 2,500.00 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 8. COUNTY/CITY CENTRAL SERVICES | | | | | | |
| 9. SPACE COSTS | | | | | | |
| SPACE ALLOCATION | 5,761.00 | 3,936.00 | 8,710.00 | 434.00 | 18.00 | 10,852.00 |
| 10. ALL OTHERS (ADP & MISC.) | 24,800.00 | 5,850.00 | 43,175.00 | 650.00 | 600.00 | 42,850.00 |
| TOTAL PROGRAM EXPENSES | 124,903.36 | 66,501.24 | 342,965.00 | 49,223.28 | 2,680.36 | 325,169.23 |
| | | | | | | |
| 1. INDIRECT COST | 31,337.58 | 18,802.49 | 94,912.23 | 10,672.00 | 691.41 | 92,265.21 |
| 35.23359% | | | | | | |
| 2. COST ALLOCATION PLAN/OTHER | | | | | | |
| COMMUNITY HEALTH SERVICES | 5,737 | - | 5,737 | 5,737 | - | 5,737 |
| PREVENTION SERVICES | 7,825 | 4,695 | 23,700 | 2,665 | - | - |
| IMMUNIZATION DISTRIBUTION | | | | | | |
| CSHCS DISTRIBUTION | - | - | - | (49,710) | - | - |
| ENVIRONMENTAL HEALTH | - | - | - | - | - | (380,854) |
| ALLOCATION EXPENSE | | | | | | |
| UNALLOWABLE EXPENSE ALLOCATION | - | - | - | - | - | - |
| TOTAL INDIRECT COST | 44,899.76 | 23,497.65 | 124,349.60 | (30,636.20) | 691.41 | (282,852.10) |
| UNALLOCATED FUND BALANCE | | | | | | |
| **TOTAL EXPENDITURES** | **169,803** | **89,999** | **467,315** | **18,587** | **3,372** | **42,317** |
| | | | | | | |
| SOURCE OF FUNDS | | | | | | |
| 1. FEES & COLLECTIONS - 1ST & 2ND PA | 1,000 | - | 250 | - | - | - |
| 2. FEES & COLLECTIONS - 3RD PARTY | - | - | 500.00 | 3,000.00 | - | - |
| | | | | | | |
| 3. FED/STATE FUNDING (NON-MDHHS) | - | 5,000.00 | - | - | - | - |
| 4. FEDERAL MEDICAID COST BASED RE | - | 36,792.00 | - | - | - | - |
| 5. FEDERALLY PROVIDED VACCINES | - | - | - | - | - | - |
| 6. FEDERAL MEDICAID OUTREACH | - | - | - | - | - | - |
| 7. REQUIRED MATCH - LOCAL | - | - | - | - | - | - |
| 8. LOCAL - NON ELPHS | | | | | | |
| 9. LOCAL - NON ELPHS | - | - | - | - | - | - |
| 10. LOCAL - NON ELPHS | | | | | | |
| 11. OTHER - NON ELPHS | - | 250.00 | 13,538.00 | - | - | - |
| | | | | | | |
| 12. MDHHS NON COMPREHENSIVE | | | | | | |
| 13. MDHHS COMPREHENSIVE | - | 29,814.00 | 446.00 | 12,000.00 | - | - |
| | | | | | | |
| 14. ELPHS MDHHS HEARING | | | | | | |
| 15. ELPHS MDHHS VISION | | | | | | |
| 16. ELPHS MDHHS OTHER | 155,734 | | 374,700 | | | |
| 17. ELPHS FOOD | | | | | | |
| 18. ELPHS PRIVATE/TYPE III WATER | | | | | | |
| 19. ELPHS ON-SITE WASTEWATER TREA | | | | | | |
| | | | | | | |
| 20. MCH FUNDING | | | | | | |
| | | | | | | |
| 21. LOCAL - COUNTY APPROPRATIONS | 13,069.12 | 18,142.89 | 77,880.60 | 3,587.08 | 3,371.77 | 42,317.13 |
| 22. INKIND MATCH | | | | | | |
| 23. MDHHS FIXED UNIT RATE | - | - | - | - | - | - |
| | | | | | | |
| MDHHS LOCAL COMM STABLIZATION | | | | | | |
| | | | | | | |
| SOURCE OF FUNDS ABOVE | 169,803 | 89,999 | 467,315 | 18,587 | 3,372 | 42,317 |
| | - | - | - | - | - | - |
| USE OF DESIGNATED FUND BALANCE | - | - | - | - | - | - |
| Apply MERS Surplus Fund | | | | | | |
| TOTAL SOURCE OF FUNDS IN BUDGET | 169,803 | 89,999 | 467,315 | 18,587 | 3,372 | 42,317 |

# Branch-Hillsdale-St. Joseph Community Health Agency - Budget



Original Budget
10/1/2025 - 9/30/2026

| | 704 | 714 | 715 | 716 | 717 | 718 |
|---|---|---|---|---|---|---|
| | FOOD | NSITE SEWAGI | EGLE | EGLE | EGLE | EGLE |
| PROGRAM EXPENSES | PROTECTION | DISPOSAL | LT MONITOR | CAMPGROUND | SWIMMING | SEPTAGE |
| 1. SALARIES & WAGES | 299,130.38 | 140,499.20 | 1,249.74 | 4,748.65 | 4,647.09 | 1,769.95 |
| 2. FRINGE BENEFITS | 90,559.71 | 37,086.45 | 375.79 | 1,434.07 | 1,276.26 | 493.14 |
| 3. CAP EXP FOR EQUIP & FAC | | | | | | |
| 4. CONTRACTUAL (SUBCONTRACTS) | - | - | - | - | - | - |
| 5. SUPPLIES & MATERIALS | 4,600.00 | 2,750.00 | 100.00 | 1,795.00 | 325.00 | 100.00 |
| 6. TRAVEL | 15,000.00 | 16,000.00 | 325.00 | 4,000.00 | 1,000.00 | 300.00 |
| 7. COMMUNICATION | 2,000.00 | 1,000.00 | 100.00 | 500.00 | 300.00 | 25.00 |
| 8. COUNTY/CITY CENTRAL SERVICES | | | | | | |
| 9. SPACE COSTS | | | | | | |
| SPACE ALLOCATION | 11,541.00 | 6,093.00 | 16.00 | 72.00 | 74.00 | 30.00 |
| 10. ALL OTHERS (ADP & MISC.) | 26,000.00 | 3,200.00 | 800.00 | 1,600.00 | 550.00 | 125.00 |
| TOTAL PROGRAM EXPENSES | 448,831.09 | 206,628.65 | 2,966.53 | 14,149.72 | 8,172.34 | 2,843.09 |
| | | | | | | |
| 1. INDIRECT COST | 137,301.79 | 62,569.79 | 572.73 | 2,178.39 | 2,087.01 | 797.37 |
| 35.23359% | | | | | | |
| 2. COST ALLOCATION PLAN/OTHER | | | | | | |
| COMMUNITY HEALTH SERVICES | 5,737 | - | - | - | - | - |
| PREVENTION SERVICES | - | - | - | - | - | - |
| IMMUNIZATION DISTRIBUTION | | | | | | |
| CSHCS DISTRIBUTION | - | - | - | - | - | - |
| ENVIRONMENTAL HEALTH | - | 184,188 | 1,686 | 6,413 | 6,144 | 2,347 |
| ALLOCATION EXPENSE | | | | | | |
| UNALLOWABLE EXPENSE ALLOCATION | - | - | - | - | - | - |
| TOTAL INDIRECT COST | 143,038.69 | 246,757.57 | 2,258.69 | 8,590.97 | 8,230.56 | 3,144.60 |
| UNALLOCATED FUND BALANCE | | | | | | |
| TOTAL EXPENDITURES | 591,870 | 453,386 | 5,225 | 22,741 | 16,403 | 5,988 |
| | | | | | | |
| SOURCE OF FUNDS | | | | | | |
| 1. FEES & COLLECTIONS - 1ST & 2ND PA | 255,100 | 137,000 | - | 12,000 | 12,000 | 1,800 |
| 2. FEES & COLLECTIONS - 3RD PARTY | - | 12,000.00 | - | - | - | - |
| | | | | | | |
| 3. FED/STATE FUNDING (NON-MDHHS) | - | - | 3,450.00 | 6,210.00 | 4,150.00 | 3,000.00 |
| 4. FEDERAL MEDICAID COST BASED RE | - | - | - | - | - | - |
| 5. FEDERALLY PROVIDED VACCINES | - | - | - | - | - | - |
| 6. FEDERAL MEDICAID OUTREACH | - | - | - | - | - | - |
| 7. REQUIRED MATCH - LOCAL | - | - | - | - | - | - |
| 8. LOCAL - NON ELPHS | | | | | | |
| 9. LOCAL - NON ELPHS | - | - | - | - | - | - |
| 10. LOCAL - NON ELPHS | | | | | | |
| 11. OTHER - NON ELPHS | 50,000.00 | - | - | - | - | - |
| | | | | | | |
| 12. MDHHS NON COMPREHENSIVE | | | | | | |
| 13. MDHHS COMPREHENSIVE | - | - | - | - | - | - |
| | | | | | | |
| 14. ELPHS MDHHS HEARING | | | | | | |
| 15. ELPHS MDHHS VISION | | | | | | |
| 16. ELPHS MDHHS OTHER | | | | | | |
| 17. ELPHS FOOD | 279,569 | | | | | |
| 18. ELPHS PRIVATE/TYPE III WATER | | | | | | |
| 19. ELPHS ON-SITE WASTEWATER TREA | | 284,834 | | | | |
| | | | | | | |
| 20. MCH FUNDING | | | | | | |
| | | | | | | |
| 21. LOCAL - COUNTY APPROPRATIONS | 7,200.78 | 19,552.72 | 1,775.22 | 4,530.68 | 252.90 | 1,187.69 |
| 22. INKIND MATCH | | | | | | |
| 23. MDHHS FIXED UNIT RATE | - | - | - | - | - | - |
| | | | | | | |
| MDHHS LOCAL COMM STABLIZATION | | | | | | |
| | | | | | | |
| SOURCE OF FUNDS ABOVE | 591,870 | 453,386 | 5,225 | 22,741 | 16,403 | 5,988 |
| | - | - | - | - | - | - |
| USE OF DESIGNATED FUND BALANCE | - | - | - | - | - | - |
| Apply MERS Surplus Fund | | | | | | |
| TOTAL SOURCE OF FUNDS IN BUDGET | 591,870 | 453,386 | 5,225 | 22,741 | 16,403 | 5,988 |

# Branch-Hillsdale-St. Joseph Community Health Agency - Budget

**Original Budget**
**10/1/2025 - 9/30/2026**

| | 719 | 720 | 721 | 722 | 723 | 724 |
|---|---|---|---|---|---|---|
| | EGLE | EH | DRINKING | PFAS | PFAS | PFAS |
| PROGRAM EXPENSES | BODY ART | COMPLAINTS | WATER SUPPLY | Lear Siegler | White Pigeon | Westside Landfil |
| 1. SALARIES & WAGES | 1,769.95 | 2,820.22 | 132,809.20 | 434.39 | 434.39 | 868.78 |
| 2. FRINGE BENEFITS | 493.14 | 787.56 | 34,942.26 | 70.92 | 70.92 | 141.85 |
| 3. CAP EXP FOR EQUIP & FAC | | | | | | |
| 4. CONTRACTUAL (SUBCONTRACTS) | - | - | - | - | - | - |
| 5. SUPPLIES & MATERIALS | 100.00 | 100.00 | 2,700.00 | - | - | - |
| 6. TRAVEL | 800.00 | 1,000.00 | 15,000.00 | 25.00 | 25.00 | 25.00 |
| 7. COMMUNICATION | 25.00 | 25.00 | 1,000.00 | 25.00 | 25.00 | 25.00 |
| 8. COUNTY/CITY CENTRAL SERVICES | | | | | | |
| 9. SPACE COSTS | | | | | | |
| SPACE ALLOCATION | 30.00 | 53.00 | 5,989.00 | 5.00 | 5.00 | 10.00 |
| 10. ALL OTHERS (ADP & MISC.) | 75.00 | 50.00 | 1,450.00 | 1,300.00 | 8,000.00 | 6,000.00 |
| TOTAL PROGRAM EXPENSES | 3,293.09 | 4,835.78 | 193,890.46 | 1,860.31 | 8,560.31 | 7,070.63 |
| | | | | | | |
| 1. INDIRECT COST | 797.37 | 1,271.15 | 59,104.85 | 178.04 | 178.04 | 356.08 |
| 35.23359% | | | | | | |
| 2. COST ALLOCATION PLAN/OTHER | | | | | | |
| COMMUNITY HEALTH SERVICES | - | - | - | - | - | - |
| PREVENTION SERVICES | - | - | - | - | - | - |
| IMMUNIZATION DISTRIBUTION | | | | | | |
| CSHCS DISTRIBUTION | - | - | - | - | - | - |
| ENVIRONMENTAL HEALTH | 2,347 | 3,742 | 173,988 | - | - | - |
| ALLOCATION EXPENSE | | | | | | |
| UNALLOWABLE EXPENSE ALLOCATION | - | - | - | - | - | - |
| TOTAL INDIRECT COST | 3,144.60 | 5,013.06 | 233,092.84 | 178.04 | 178.04 | 356.08 |
| UNALLOCATED FUND BALANCE | | | | | | |
| **TOTAL EXPENDITURES** | **6,438** | **9,849** | **426,983** | **2,038** | **8,738** | **7,427** |
| | | | | | | |
| SOURCE OF FUNDS | | | | | | |
| 1. FEES & COLLECTIONS - 1ST & 2ND PA | 576 | - | 149,000 | - | - | - |
| 2. FEES & COLLECTIONS - 3RD PARTY | - | - | - | - | - | - |
| | | | | | | |
| 3. FED/STATE FUNDING (NON-MDHHS) | 5,400.00 | - | - | - | - | - |
| 4. FEDERAL MEDICAID COST BASED RE | - | - | - | - | - | - |
| 5. FEDERALLY PROVIDED VACCINES | - | - | - | - | - | - |
| 6. FEDERAL MEDICAID OUTREACH | - | - | - | - | - | - |
| 7. REQUIRED MATCH - LOCAL | - | - | - | - | - | - |
| 8. LOCAL - NON ELPHS | | | | | | |
| 9. LOCAL - NON ELPHS | - | - | - | - | - | - |
| 10. LOCAL - NON ELPHS | | | | | | |
| 11. OTHER - NON ELPHS | - | - | - | - | - | - |
| | | | | | | |
| 12. MDHHS NON COMPREHENSIVE | | | | | | |
| 13. MDHHS COMPREHENSIVE | - | - | - | 1,329.00 | 8,042.00 | 6,627.00 |
| | | | | | | |
| 14. ELPHS MDHHS HEARING | | | | | | |
| 15. ELPHS MDHHS VISION | | | | | | |
| 16. ELPHS MDHHS OTHER | | | | | | |
| 17. ELPHS FOOD | | | | | | |
| 18. ELPHS PRIVATE/TYPE III WATER | | | | | | |
| 19. ELPHS ON-SITE WASTEWATER TREA | | | 270,834 | | | |
| | | | | | | |
| 20. MCH FUNDING | | | | | | |
| | | | | | | |
| 21. LOCAL - COUNTY APPROPRATIONS | 461.69 | 9,848.84 | 7,149.80 | 709.35 | 696.35 | 799.71 |
| 22. INKIND MATCH | | | | | | |
| 23. MDHHS FIXED UNIT RATE | - | - | - | - | - | - |
| | | | | | | |
| MDHHS LOCAL COMM STABLIZATION | | | | | | |
| | | | | | | |
| SOURCE OF FUNDS ABOVE | 6,438 | 9,849 | 426,983 | 2,038 | 8,738 | 7,427 |
| | - | - | - | - | - | - |
| USE OF DESIGNATED FUND BALANCE | - | - | - | - | - | - |
| Apply MERS Surplus Fund | | | | | | |
| TOTAL SOURCE OF FUNDS IN BUDGET | 6,438 | 9,849 | 426,983 | 2,038 | 8,738 | 7,427 |

# Branch-Hillsdale-St. Joseph Community Health Agency - Budget

Original Budget
10/1/2025 - 9/30/2026

| PROGRAM EXPENSES | 745 TYPE II WATER | GRAND TOTAL |
|---|---|---|
| 1. SALARIES & WAGES | 115,141.91 | 3,830,213 |
| 2. FRINGE BENEFITS | 23,152.84 | 1,893,304 |
| 3. CAP EXP FOR EQUIP & FAC | | - |
| 4. CONTRACTUAL (SUBCONTRACTS) | - | 932,624 |
| 5. SUPPLIES & MATERIALS | 11,000.00 | 397,419 |
| 6. TRAVEL | 7,000.00 | 156,604 |
| 7. COMMUNICATION | 1,500.00 | 102,550 |
| 8. COUNTY/CITY CENTRAL SERVICES | | - |
| 9. SPACE COSTS | | - |
| SPACE ALLOCATION | 2,186.00 | (2,281) |
| 10. ALL OTHERS (ADP & MISC.) | 11,700.00 | 1,792,843 |
| TOTAL PROGRAM EXPENSES | 171,680.75 | **9,103,276** |
| | | |
| 1. INDIRECT COST | 48,726.20 | (0) |
| 35.23359% | | - |
| 2. COST ALLOCATION PLAN/OTHER | | - |
| COMMUNITY HEALTH SERVICES | - | 1 |
| PREVENTION SERVICES | - | 0 |
| IMMUNIZATION DISTRIBUTION | | - |
| CSHCS DISTRIBUTION | - | - |
| ENVIRONMENTAL HEALTH | - | 0 |
| ALLOCATION EXPENSE | | - |
| UNALLOWABLE EXPENSE ALLOCATION | - | - |
| TOTAL INDIRECT COST | 48,726.20 | **1** |
| UNALLOCATED FUND BALANCE | | |
| **TOTAL EXPENDITURES** | **220,407** | **9,103,276** |
| | | |
| SOURCE OF FUNDS | | |
| 1. FEES & COLLECTIONS - 1ST & 2ND PA | - | 603,766 |
| 2. FEES & COLLECTIONS - 3RD PARTY | - | 221,250 |
| | | 825,016 |
| 3. FED/STATE FUNDING (NON-MDHHS) | 156,573.00 | 2,013,155 |
| 4. FEDERAL MEDICAID COST BASED RE | - | 631,792 |
| 5. FEDERALLY PROVIDED VACCINES | - | 350,000 |
| 6. FEDERAL MEDICAID OUTREACH | - | 51,715 |
| 7. REQUIRED MATCH - LOCAL | - | 55,690 |
| 8. LOCAL - NON ELPHS | | - |
| 9. LOCAL - NON ELPHS | 61,163.00 | 61,163 |
| 10. LOCAL - NON ELPHS | | - |
| 11. OTHER - NON ELPHS | - | 662,281 |
| | | 662,281 |
| 12. MDHHS NON COMPREHENSIVE | | - |
| 13. MDHHS COMPREHENSIVE | - | 1,755,301 |
| | | 3,510,602 |
| 14. ELPHS MDHHS HEARING | | 99,100 |
| 15. ELPHS MDHHS VISION | | 99,100 |
| 16. ELPHS MDHHS OTHER | | 530,434 |
| 17. ELPHS FOOD | | 279,569 |
| 18. ELPHS PRIVATE/TYPE III WATER | | - |
| 19. ELPHS ON-SITE WASTEWATER TREA | | 555,667 |
| | | 1,563,870 |
| 20. MCH FUNDING | | 94,409 |
| | | |
| 21. LOCAL - COUNTY APPROPRATIONS | 2,670.96 | 739,967 |
| 22. INKIND MATCH | | |
| 23. MDHHS FIXED UNIT RATE | - | 80,000 |
| | | |
| MDHHS LOCAL COMM STABLIZATION | | - |
| | | |
| SOURCE OF FUNDS ABOVE | 220,407 | **8,884,358** |
| | - | (0) |
| USE OF DESIGNATED FUND BALANCE | - | 218,917 |
| Apply MERS Surplus Fund | | - |
| **TOTAL SOURCE OF FUNDS IN BUDGET** | 220,407 | 9,103,276 |

| | |
|---|---|
| 825,016 | Fees |
| 795,657 | Local Approp |
| 6,601,405 | State/Federal |
| 662,281 | Other |
| 218,917 | Designated Fund Balance |
| - | MERS Surplus Fund |
| **9,103,276** | **Total Revenues** |

| | |
|---|---|
| 795,657.00 | Agency FY County Approp. |
| **0.00** | Under (OVER) County FY |