

### **BOARD OF HEALTH – FINANCE COMMITTEE**

Agenda for January 10, 2022 at 2:30 PM

Meeting Location: Branch County Courthouse, Commissioner's Meeting Room, 31 Division St., Coldwater, MI

- 1. Call to Order
  - a. Roll Call
- 2. Public Comment
- 3. New Business
  - a. 2021/2022 Budget Amendment\*
  - b. MCDC Dentist Incentive
  - c. Prelim Governance Letter for Audit\*
- 4. Public Comment
- 5. Adjournment

# BRANCH-HILLSDALE-ST.JOSEPH COMMUNITY HEALTH AGENCY

**FISCAL YEAR 2021-2022** 

**Budget Amendment #1** 

**January 10, 2022** 

#### **TOTAL REVENUES**

BRANCH-HILLSDALE-ST. JOS COMMUNITY HEALTH AGENC						10	ΙA	L REVEN	JE	<u>:S</u>				
OCTOBER 2021- SEPTEMBER Amend #1 Budget - 1/10/2022		STATE/FED		ELPHS		COUNTY APPROP		FEES OTHER		AMEND #1 BUDGET	D	IFFERENCE		ORIGINAL BUDGET
	9	5,602,883	\$	1,061,220	\$	768,181	\$	1,264,542	\$	8,696,826	\$	387,585	\$	8,309,241
	_	64.4%		12.2%		8.8%		14.5%						
OTHER:														
Salary/Fringe Payoff 008							\$	80,000	\$	80,000	\$	10,000	\$	70,000
Capital Improvements 023		-	\$	-	\$	138,000	\$		\$	138,000		\$15,000.00	\$	123,000
MERS Pension Underfunded 024			_		\$	22,590	\$	22,000	\$	44,590		\$0.00	\$	44,590
Dental Clinic - St. Joseph Co. 021			\$ \$	-	\$	-	\$ \$	33,300	\$	33,300		\$0.00	\$ \$	33,300
Dental Clinic - Hillsdale Co. 029 TOTAL OTHER	9		\$	-	\$ <b>\$</b>	160,590	\$	12,000 <b>147,300</b>	\$ <b>\$</b>	12,000 <b>307,890</b>		\$4,000.00 <b>\$29,000.00</b>	\$	8,000 <b>278,890</b>
CORE SUPPORT SERVICES:														
General Administration 010	9	-	\$	-	\$	-	\$	25,749	\$	25,749		\$501.00	\$	25,248
Area Agency on Aging 012			\$	-	\$	-	\$	91,076	\$	1,352,727		\$136,820.00	\$	1,215,907
VOCA 014		205,743	\$	-	\$	-			\$	205,743		(\$10,036.00)	\$	215,779
Emergency Preparedness 032			\$	-	\$	33,112			\$	163,648		\$1,781.00	\$	161,867
TOTAL CORE SUPPORT	_ \$	1,597,930	\$	-	\$	33,112	\$	116,825	\$	1,747,867		\$129,066.00	\$	1,618,801
PREVENTION SERVICES:														
Medicaid Enrollment (OR) 107			\$	-	\$	9,313			\$	18,626		(\$15,054.00)		33,680
WIC Breastfeeding 108			\$	-	\$	27,863	\$	-	\$	116,877		(\$10,668.00)		127,545
WIC - Women, Infants, & Chil 109			\$	-	\$	48,608	\$	11,000	\$	967,764		(\$36,037.00)		1,003,801
CSHCS Medicaid Outreach 112 MCH Enabling Women 115			\$ \$	-	\$ \$	47,816 531	\$		\$ \$	72,851 55,906		(\$1,794.00) (\$9,416.00)		74,645 65,322
MCH Enabling Women 115 Immunization IAP (Private) 138			\$	-	\$	-	\$	176,250	\$	838,324		(\$40,434.00)		878,758
Dental Outreach 185		002,014	Ψ		Ψ		\$	65,067	\$	65,067		\$65,067.00	\$	-
Children's Special Health Car 325		182.729	\$	_			\$	-	\$	182,729		(\$4,000.00)		186,729
School Vision 326			\$	48,509	\$	8,760	\$	20,000	\$	99,069		(\$9,331.00)		108,400
School Hearing 327			\$	48,509	\$	8,735	\$	20,000	\$	98,844		(\$8,381.00)		107,225
MCH Enabling Children 329	9	39,034	\$	-	\$	505	\$	-	\$	39,539		(\$3,503.00)	\$	43,042
STD Prevention & Control 331			\$	98,026	\$	45,886	\$	800	\$	144,712		(\$853.00)	\$	145,565
HIV Prevention & Control 332			\$	-	\$	18,115	\$	-	\$	38,115		(\$5,422.00)		43,537
Immunization Vaccine Handlir 338			\$	165,117	\$	97	\$	50,400	\$	299,428		(\$34,182.00)		333,610
Infectious Disease 341			\$	196,652	\$	821	\$	84,000	\$	287,139		\$6,440.00	\$	280,699
Lead Testing 345			\$	-	\$	9,961	\$	-	\$	25,611		(\$840.00)		26,451
ELC Infection Prevention 351 Epi Lab Contact Tracing, CI, 352					\$ \$	728 151,527			\$ \$	90,728		(\$756.00)	\$ \$	91,484
CDC COVID Immz 363					Ф \$	4,155			\$	667,622 788,257		\$137,226.00 (\$12,689.00)		530,396 800,946
CSHCS Vaccine 371					\$	140			\$	14,147		\$14,147.00	\$	-
AAA COVID Vaccine 374					\$	180			\$	17,163		\$17,163.00	\$	_
TOTAL PREVENTION	4		\$	556,813	\$	383,741	\$	427,517	\$	4,928,518		\$46,683.00	\$	4,881,835
HEALTH PROMOTION:														
Workforce Development 101	9	48,535	\$	-	\$	695	\$	-	\$	49,230		(\$3,274.00)	\$	52,504
Carseat 201	9	-			\$	25,889	\$	-	\$	25,889		(\$708.00)	\$	26,597
Community Stabilization (Ma 200	9	84,881			\$	-	\$	-	\$	84,881		\$27,436.00	\$	57,445
Medical Marihuana BR 212					\$	201			\$	22,377		\$22,377.00	\$	-
Medical Marihuana HD 230	9	12,966			\$	193			\$	13,159		\$13,159.00	\$	-
Medical Marihuana SJ 275					\$	119			\$	7,863		\$7,863.00		-
HRSA RCORP 400					\$	-			\$	85,995		\$85,995.00		-
Grant Writing 405									\$	3,002		\$3,002.00		-
Tel-A-Health, Coldwater 321 TOTAL HEALTH PROMOTION	9		\$ <b>\$</b>	-	\$ <b>\$</b>	4,984 <b>32,081</b>	\$ <b>\$</b>	36,000 <b>36,000</b>	\$ <b>\$</b>	40,984 <b>333,380</b>		\$4,057.00 <b>\$159,907.00</b>	\$ <b>\$</b>	36,927 <b>173,473</b>
ENVIDONMENTAL LIEATER	_													
ENVIRONMENTAL HEALTH PRO  Vector Borne Disease Surveil 035		27,000	\$	_	\$	5,414			\$	32,414		(\$853.00)	\$	33,267
General Environmental Health 605			\$	-	\$	11,513	\$	14,700	\$	38,101		\$739.00	\$	37,362
Food Protection 704			\$	159,151	\$	37,561	\$	234,000	\$	485,712		\$4,296.00	\$	481,416
Onsite Sewage 714			\$	182,499	\$	24,664	\$	131,200	\$	361,963		\$7,022.00		354,941
Drinking Water Supply 721			\$	162,757	\$	40,806	\$	157,000	\$	361,963		\$7,022.00	\$	354,941
PFAS - Mendon 722			\$	-	\$	-	\$	-	\$	-		\$0.00		-
PFAS - White Pigeon 723	\$	-	\$	-	\$	-	\$	-	\$	-		\$0.00	\$	-
Type II Water 745			\$	-	\$	38,699	\$	-	\$	99,018		\$4,703.00	\$	94,315
TOTAL ENVIRONMENTAL HEALT	Ή \$	179,207	\$	504,407	\$	158,657	\$	536,900	\$	1,379,171	\$	22,929	\$	1,356,242

Total Amend #1 Budget Revenues	\$ 8,696,826
Total Original Budget Revenues	\$ 8,309,241
Difference	\$ 387,585

TOTAL LOCAL DOLLARS TO AGENCY FY 2021-22 \$ 768,181.00

BRANCH-HILLSDALE-ST. JOSEPH

#### BRANCH-HILLSDALE-ST. JOSEPH COMMUNITY HEALTH AGENCY OCTOBER 2021- SEPTEMBER 2022 Amend #1 Budget - 1/10/2022

#### **TOTAL EXPENSES**

Amend #1 Budget - 1/10/2022								
		Prior Year Actual		Original		Amendment #1		
		(2020-2021)		Budget 2021-22		Budget 2021-22	DIF	FERENCE
	\$	8,461,328	\$	8,309,241	\$	8,696,826		387,585
OTHER:			_		_			
Salary/Fringe Payoff	\$	78,688	\$	70,000	\$	80,000		10,000
Capital Improvements	\$	213,232	\$	123,000	\$	138,000		15,000
MERS Pension Underfunded	\$	860,141	\$	44,590	\$	44,590		0
Dental Clinic - St. Joseph Co.	\$	33,300	\$	33,300	\$	33,300		0
Dental Clinic - Hillsdale Co.	\$	8,048	\$	8,000	\$	12,000	•	4,000
TOTAL OTHER	\$	1,193,409	\$	278,890	\$	307,890	\$	29,000
CORE SUPPORT SERVICES.								
CORE SUPPORT SERVICES:  General Administration	\$	26.466	\$	25,248	\$	25,749		501
Area Agency on Aging	\$	1,265,156	\$	1,215,907	\$	1,352,727		136.820
VOCA	\$	131,984	\$	215,779	\$	205,743		(10,036)
Emergency Preparedness	\$	144,749	\$	161,867	\$	163,648		1,781
TOTAL CORE SUPPORT	\$	1,568,356	\$	1,618,801	\$	1,747,867	\$	129,066
	Ť	,,	<u> </u>	, , , , , ,		, ,		
PREVENTION SERVICES:								
Medicaid Outreach	\$	11,582	\$	33,680	\$	18,626		(15,054)
WIC - Breastfeeding	\$	84,407	\$	127,545	\$	116,877		(10,668)
WIC - Women, Infants, & Children	\$	759,734	\$	1,003,801	\$	967,764		(36,037)
CSHCS Medicaid Outreach	\$	22,505	\$	74,645	\$	72,851		(1,794)
MCH Enabling Women	\$	34,594	\$	65,322	\$	55,906		(9,416)
Dental Outreach	\$	-		,	\$	65,067		65,067
Immunization Clinics	\$	459,010	\$	878,758	\$	838,324		(40,434)
Immunization/Vaccine Handling	\$	290,906	\$	333,610	\$	299,428		(34,182)
Children's Special Health Care Services	\$	183,779	\$	186,729	\$	182,729		(4,000)
School Vision & Hearing Clinics	\$	159,421	\$	215,625	\$	197,913		(17,712)
MCH Enabling Children	\$	28,789	\$	43,042	\$	39,539		(3,503)
STD Prevention & Control	\$	122,088	\$	145,565	\$	144,712		(853)
HIV Prevention & Control	\$	20,627	\$	43,537	\$	38,115		(5,422)
Infectious Disease	\$	238,870	\$	280,699	\$	287,139		6,440
Lead Testing	\$	22,064	\$	26,451	\$	25,611		(840)
CSHCS Vaccine	\$	-			\$	14,147		14,147
AAA COVID Vaccine	\$	=			\$	17,163		17,163
COVID-19 Response	\$	192,595	\$	-				0
ELC Infection Prevention	\$	76,002	\$	91,484	\$	90,728		(756)
Epi Lab Contact Tracing, CI, TC, VM, WA Se	\$	594,878	\$	530,396	\$	667,622		137,226
CRF Contact Tracing	\$	324,621	\$	-				0
CRF Testing	\$	151,681	\$	-				0
CRF Immunizations	\$	34,863	\$	-				0
COVID-19 Immz Influenza	\$	-	\$	-				0
COVID-19 Immunization	\$	120,696	\$	-				0
CDC COVID-19 Immz	\$	331,375	\$	800,946	\$	788,257		(12,689)
ELC Contact Tracing and Wraparound	\$	=	\$	-				0
TOTAL PREVENTION	\$	4,265,085	\$	4,881,835	\$	4,928,518	\$	46,683
HEALTH PROMOTION:			_		<u>~</u>			(0.0= :)
Workforce Development	\$	36,901	\$	52,504	\$	49,230		(3,274)
Car seat	\$	13,261	\$	26,597	\$	25,889		(708)
Community Stabilization (Marketing)	\$	27,792	\$	57,445	\$	84,881		27,436
Medical Marihuana BR	\$	18,104	\$	-	\$	22,377		22,377
Medical Marihuana HD	\$	11,086	\$	-	\$	13,159		13,159
Medical Marihuana SJ	\$	6,592	\$	-	\$	7,863		7,863
HRSA RCORP	\$	111,653	\$	-	\$	85,995		85,995
Grant Writing	\$	-	Φ.	00.007	\$	3,002		3,002
Tel-A-Health	\$	29,439	\$	36,927	\$	40,984	•	4,057
TOTAL HEALTH PROMOTION	\$	254,827	\$	173,473	\$	333,380	\$	159,907
ENVIRONMENTAL HEALTH PROTECTION								
Voctor Rorno	\$	24 005	œ	22 267	\$	32,414		(053)
Vector Borne General Environmental Health	ъ \$	21,895	\$	33,267	ъ \$			( <mark>853</mark> ) 739
Food Protection	\$	30,816 390,290	\$ \$	37,362 481,416	\$	38,101 485,712		739 4,296
	φ \$	323,892	Ф \$	354,941	\$	361,963		7,022
Onsite Sewage	φ \$	323,892	Ф \$	354,941	\$	361,963		7,022
Drinking Water Supply PFAS - Mendon	\$ \$	323,892 54	\$	334,941	φ	301,903		7,022
PFAS - White Pigeon	\$	4,963	\$	-				0
Type II Water	\$	83,848	\$	94,315	\$	99,018		4,703
TOTAL ENVIRONMENTAL HEALTH	\$	1,179,651	\$	1,356,242	\$	1,379,171	\$	(22,929)
E ENTINOMINENTAL MEALIN	<u> </u>	1,173,001	Ψ	1,000,242	Y	1,070,171	Ψ	(22,323)

## Annual Budget for

#### **Comprehensive Local Health Services**

Local Agency Branch-Hillsdale-St. Joseph CHA Budget Amendment #1 10/1/2021 - 9/30/2022 Prepared By: Brenae Corbeil & Theresa Fisher

Approved By: Board of Health

10/1/2021 - 9/30/2022		•	•		•	•	,	
	800	009	010	012	014	021	023	024
	SALARY/FRINGE	SPACE	GENERAL	AREA AGENCY	VOCA	DENTAL CLINIC	CAPITAL	MERS PENSION
DDOOD AM EVDENCES								
PROGRAM EXPENSES	PAYOFF	ALLOCATION	ADMINISTRATION	ON AGING		THREE RIVERS	IMPROVEMENTS	UNDERFUNDED
1. SALARIES & WAGES	80,000		334,477	190,880	94,774			
2. FRINGE BENEFITS			558,319	76,931	35,212			44,590
3. CAP EXP FOR EQUIP & FAC							138,000	
4. CONTRACTUAL (SUBCONTRACTS)				936,316	1,500			
5. SUPPLIES & MATERIALS			24,600	9,400	6,800			
6. TRAVEL			8,000	10,000	8,000			
7. COMMUNICATION			28,000	3,000	1,800			
8. COUNTY/CITY CENTRAL SERVICES								
9. SPACE COSTS		239,083						
SPACE ALLOCATION		(239,083)	100,115	5,026	2,656	=	-	-
10. ALL OTHERS (ADP & MISC.)			174,275	45,200	18,125	33,300		
TOTAL PROGRAM EXPENSES	80,000	-	1,227,787	1,276,753	168,868	33,300	138,000	44,590
1. INDIRECT COST		-	(1,202,038)	75,974	36,875	-	-	-
28.36857%			( , , , , , , , , , , , , , , , , , , ,	-,-		İ		
2. COST ALLOCATION PLAN/OTHER								
COMMUNITY HEALTH SERVICES								
PREVENTION SERVICES								
IMMUNIZATION DISTRIBUTION					I	I		
CSHCS DISTRIBUTION								
ENVIRONMENTAL HEALTH			// 85		s			
TOTAL INDIRECT COST	-	-	(1,202,038)	75,974	36,875	-	-	-
TOTAL EXPENDITURES	80,000	-	25,749	1,352,727	205,743	33,300	138,000	44,590
SOURCE OF FUNDS								
1. FEES & COLLECTIONS - 1ST & 2ND PARTY			40					
2. FEES & COLLECTIONS - 3RD PARTY								
3. FED/STATE FUNDING (NON-MDHHS)				1,261,651	205,743			
4. FEDERAL MEDICAID COST BASED REIMB.								
5. FEDERALLY PROVIDED VACCINES								
6. FEDERAL MEDICAID OUTREACH								
0								
7. REQUIRED MATCH - LOCAL								
8. LOCAL - NON ELPHS				22.504				
				32,504				
9. LOCAL - NON ELPHS				25,672				
10. LOCAL - NON ELPHS						33,300		
11. OTHER - NON ELPHS	80,000		25,709	32,900				22,000
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								
· · ·								
21. LOCAL - COUNTY APPROPRATIONS							138,000	22,590
22. INKIND MATCH					<u> </u>		130,000	22,590
23. MDHHS FIXED UNIT RATE					I			
23. MUDITO FIACU UNII KATE								
MDHHS LOCAL COMM STABLIZATION								
TOTAL SOURCE OF FUNDS	80,000	-	25,749	1,352,727	205,743	33,300	138,000	44,590
	-	-	-	0	(0)	-	-	-
USE OF DESIGNATED FUND BALANCE								
USE OF FUND BALANCE					I			

Local Agency
Branch-Hillsdale-St. Joseph CHA
Budget Amendment #1
10/1/2021 - 9/30/2022

10/1/2021 - 9/30/2022								
ı	029	032 - 9 Mth	32 - 3 Mth	35	101	107	108	109
	DENTAL CLINIC	PUBLIC HEALTH	PUBLIC HEALTH	VECTOR BORNE	WORKFORCE	MEDICAID	WIC	WIC
PROGRAM EXPENSES	HILLSDALE	EMERG. PREP.	EMERG. PREP.	DISEASE	10/1/19-9/30/20	OUTREACH	BREASTFEEDING	RESIDENTIAL
1. SALARIES & WAGES	-							
2. FRINGE BENEFITS		51,458 23,868	17,153 7,956	19,050 1,805	5,435 1,869	4,975 2,269	61,117 6,827	449,069 182,863
3. CAP EXP FOR EQUIP & FAC		23,000	7,550	1,000	1,003	2,209	0,027	102,003
4. CONTRACTUAL (SUBCONTRACTS)								
5. SUPPLIES & MATERIALS		680	480	310	50	575	2,900	16,600
6. TRAVEL		4,000	1,000	5,000	100	250	3,200	10,000
7. COMMUNICATION		17,000	4,000	25	50	100	1,200	13,000
8. COUNTY/CITY CENTRAL SERVICES								
9. SPACE COSTS								
SPACE ALLOCATION	-	796	265	8	104	93	4,966	27,506
10. ALL OTHERS (ADP & MISC.)	12,000	3,250	3,250	300	39,550	1,600	8,200	57,200
TOTAL PROGRAM EXPENSES	12,000	101,052	34,104	26,498	47,158	9,862	88,410	756,237
1. INDIRECT COST	-	21,369	7,123	5,916	2,072	2,055	19,275	179,270
28.36857%								<u> </u>
2. COST ALLOCATION PLAN/OTHER								}
COMMUNITY HEALTH SERVICES						6,413	6,413	6,413
PREVENTION SERVICES						296	2,779	25,844
IMMUNIZATION DISTRIBUTION								
CSHCS DISTRIBUTION								
ENVIRONMENTAL HEALTH		04 000	7.400	5.040	0.070	0.704	00.400	044 507
TOTAL INDIRECT COST  TOTAL EXPENDITURES	12,000	21,369 122,421	7,123 41,227	5,916 32,414	2,072 49,230	8,764 18,627	28,466 116,877	211,527 967,764
TOTAL EXPENDITURES	12,000	122,421	41,221	32,414	49,230	18,627	116,877	967,764
COLUDER OF FUNDS								ı
SOURCE OF FUNDS								
1. FEES & COLLECTIONS - 1ST & 2ND PARTY								44.000
2. FEES & COLLECTIONS - 3RD PARTY								11,000
3. FED/STATE FUNDING (NON-MDHHS)								
4. FEDERAL MEDICAID COST BASED REIMB.								
5. FEDERALLY PROVIDED VACCINES								
6. FEDERAL MEDICAID OUTREACH						9,313		
						- 7		
7. REQUIRED MATCH - LOCAL		9,790	3,263			9,313		
8. LOCAL - NON ELPHS								
9. LOCAL - NON ELPHS								
10. LOCAL - NON ELPHS	12,000							
11. OTHER - NON ELPHS								
12. MDHHS NON COMPREHENSIVE							-	
13. MDHHS COMPREHENSIVE		97,902	32,634	27,000	48,535	-	89,014	908,156
14. ELPHS MDHHS HEARING								ļ
15. ELPHS MDHHS VISION								ļ
16. ELPHS MDHHS OTHER								}
17. ELPHS FOOD								-
18. ELPHS PRIVATE/TYPE III WATER								
19. ELPHS ON-SITE WASTEWATER TREATMENT								
20 MCH EUNDING								
20. MCH FUNDING								
24 LOCAL - COUNTY ADDROOD ATIONS		44700	F 202	F 44.4	005		07.000	40.000
21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH		14,729	5,329	5,414	695		27,863	48,608
23. MDHHS FIXED UNIT RATE								
E. IIIDINO I IAED ONI RATE								
MDHHS LOCAL COMM STABLIZATION								
TOTAL SOURCE OF FUNDS	12,000	122,421	41,227	32,414	49,230	18,627	116,877	967,764
	- 12,000	0			- 10,230			-
USE OF DESIGNATED FUND BALANCE								
USE OF FUND BALANCE								

Local Agency	
Branch-Hillsdale-St. Joseph CHA	
Budget Amendment #1	
	<u> </u>

Budget Amendment #1								
10/1/2021 - 9/30/2022	112	115	138	185	199	200	201	212
	CSHCS MEDICAID	MCH ENABLING	IMMUNIZATION/	DENTAL	PREVENTION	COMMUNITY	CARSEAT	MARIJUANA
PROGRAM EXPENSES	OUTREACH	WOMEN	IAP	OUTREACH	SERV ADM.	STABLIZATION	CARSEAT	BRANCH
1. SALARIES & WAGES							45.040	
SALARIES & WAGES     FRINGE BENEFITS		10,068 3,408	222,903 87,776	7,434 2,976	38,877 10,152	39,498 22,549	15,912 1,217	4,488 1,643
3. CAP EXP FOR EQUIP & FAC		0,100	0.,0	2,0.0	10,102	22,010	.,	1,010
4. CONTRACTUAL (SUBCONTRACTS)								
5. SUPPLIES & MATERIALS		2,650	253,100	575	500	1,500	100	100
6. TRAVEL 7. COMMUNICATION		1,000 500	3,000 2,600	25 100	1,300 500	500 500	3,000 300	25 25
8. COUNTY/CITY CENTRAL SERVICES		300	2,000	100	300	300	300	25
9. SPACE COSTS								
SPACE ALLOCATION	-	219	16,135	4	33,518	333	-	57
10. ALL OTHERS (ADP & MISC.)		27,275	345,556	51,000	920	2,400	500	14,300
TOTAL PROGRAM EXPENSES	-	45,119	931,070	62,114	85,767	67,279	21,029	20,638
1. INDIRECT COST	-	3,823	88,135	2,953	13,909	17,602	4,859	1,739
28.36857%								
2. COST ALLOCATION PLAN/OTHER								
COMMUNITY HEALTH SERVICES		6,413	6,413		(00.675)			
PREVENTION SERVICES IMMUNIZATION DISTRIBUTION		551	12,706 (200,000)		(99,675)			
CSHCS DISTRIBUTION	72,851		(200,000)					
ENVIRONMENTAL HEALTH								
TOTAL INDIRECT COST	72,851	10,787	(92,746)	2,953	(85,767)	17,602	4,859	1,739
TOTAL EXPENDITURES	72,851	55,906	838,324	65,067	-	84,881	25,889	22,377
COLUDER OF FUNDS								
SOURCE OF FUNDS  1. FEES & COLLECTIONS - 1ST & 2ND PARTY			15,000		_			
2. FEES & COLLECTIONS - 3RD PARTY			158,750		-			
3. FED/STATE FUNDING (NON-MDHHS)								22,176
4. FEDERAL IX PROVIDED VACCINES			290,285					
5. FEDERALLY PROVIDED VACCINES 6. FEDERAL MEDICAID OUTREACH	25,035		300,000					
	-,							
7. REQUIRED MATCH - LOCAL	25,035							
8. LOCAL - NON ELPHS								
9. LOCAL - NON ELPHS 10. LOCAL - NON ELPHS								
11. OTHER - NON ELPHS			2,500	65,067				
				·				
12. MDHHS NON COMPREHENSIVE								
13. MDHHS COMPREHENSIVE			71,789					
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	1							
10. ELITIO ON-OTTE WASTEWATER TREATMENT								
20. MCH FUNDING	İ	55,375						
21. LOCAL - COUNTY APPROPRATIONS	22,781	531					25,889	201
22. INKIND MATCH 23. MDHHS FIXED UNIT RATE								
23. MIDTING FIAED UNIT RATE								
MDHHS LOCAL COMM STABLIZATION						84,881		
TOTAL SOURCE OF FUNDS	72,851	55,906	838,324	65,067	-	84,881	25,889	22,377
USE OF DESIGNATED FUND BALANCE	-	-	0		-	-	(0)	-
USE OF FUND BALANCE								
	1	I						

Local Agency Branch-Hillsdale-St. Joseph CHA Budget Amendment #1

### APPLICATION EXPENSES   288   297   239   286   237   239   239   237   239   237   239   237   239   237   239   237   230   230   237   230	Budget Amendment #1 10/1/2021 - 9/30/2022								
MARCHANNE   MARC	10/1/2021 - 3/30/2022	230	255	275	321	325	326	327	329
## PROCRASE SEPREMENT  **SALAMERS AUXILISANES**  **SALAMERS AUXILISANE									
SALAMES & WOODS							VISION	HEARING	
2 FRINGE GENERATE   1.108	PROGRAM EXPENSES	HILLSDALE	HEALTH SERVICES	ST JOSEPH	HEALTH	ADVOCACY			SERVICES CHILDREN
\$ .QAP EPFOR EQUIP & FACE COMPRIANTIAL SEGURITARY \$ .300 10		3,640	51,845	2,523	24,303	137,861	38,981	38,981	9,229
\$ CONTRACTORAL SURCONTRACTS\$   1.00	2. FRINGE BENEFITS	1,158	20,697	889	1,859	32,333	19,756	19,756	3,644
S. SUPPLIES A NATERIALS									
ETRANEL   28   3.000   29   2.000   3.000									
7. COMMINICATION									9,300
B. COUNTYCHT CENTRAL SERVICES  SPACE ALLOCATION  50 1,303  30 2,000 2,200 1,774  1,674  1,704  1,704  1,704  1,704  1,704  1,0000  1,000 7,400 3,300 2,000 2,200 1,074  1,704  1,704  1,704  1,0000  1,000 7,400 3,300 2,000 3,200 1,074  1,0000  1,00									800
9. SPACE COSTS  SPACE ALLOCATION  50 1,383 33 - 2,200 1,074 1,074 1,074 10.11		25	500	25	800	1,500	500	500	300
SPACE ALLOCATION   50   1.373   33   2.200   1.074   1.074									
16. ALL DYBERS (ADP A MISC.)		50	1 252	22		2.005	1.074	1.074	175
TOTAL PROGRAM EXPENSES   11,786   88,445   6,895   33,562   193,925   73,591   73,396   21					2 800	-		•	5,500
NORMECT COST   1,361   20,578   968   7,422   46,282   16,889   10,693   3	·				·				28,948
2. COST ALLOCATION PLANOTHER COMMUNITY HEALTH SERVICES (100.024) 6.413	TOTAL TROOKAM EXPERIENCE	11,730	00,440	0,000	00,002	100,020	10,001	70,000	20,540
2. COST ALLOCATION PLANOTHER COMMUNITY HEALTH SERVICES (100.024) 6.413	1. INDIRECT COST	1.361	20.579	968	7.422	48.282	16.663	16.663	3,652
2. COSTALIOCATION PLANDTHER COMMUNITY HEALTH SERVICES (100,024) PREVENTION SERVICES (100,024) - 6,413  6,414  6,406  6,40		,	.,		, ==	., , , _	2,232	-,	.,
COMMINITY HEALTH SERVICES   100,0249									
PREVENTION SERVICES			(109,024)		-	6,413	6,413	6,413	6,413
ENVIRONMENTAL HEALTH  TOTAL INDRECT COST  1.361 (88,445) 968 7.422 (11,196) 25,476 25,476 11  TOTAL EXPENDITURES  1.763 40,564 182,728 96,665 96,844 31  SOURCE OF FUNDS  1. FEES & COLLECTIONS - 15T & 2ND PARTY  2. FEES & COLLECTIONS - 15T & 2ND PARTY  3. FEOTATE FUNDING (NON-MICHIS)  1. FEES & COLLECTIONS - 15T & 2ND PARTY  2. FEES & COLLECTIONS - 15T & 2ND PARTY  3. FEOTATE FUNDING (NON-MICHIS)  4. FEORERAL MECHANICAL COLLEGA COST & SASED REIMS.  5. FEOERAL MECHANICAL COLLEGA COST & SASED REIMS.  5. FEOERAL MECHANICAL COLLEGA COST & SASED REIMS.  6. FEOERAL MECHANICAL COLLEGA COST & SASED REIMS.  7. FEOGURED MATCH - LOCAL  8. LOCAL - NON ELPHS  10. LOCAL - NON ELPHS  11. OTHER - NON ELPHS  11. OTHER - NON ELPHS  11. OTHER - NON ELPHS  11. ELPHS MICHIS STORM  11. ELPHS MICHIS STORM  11. ELPHS MICHIS STORM  12. MICHIS STORM  13. MICHIS COMPREHENSIVE  14. ELPHS MICHIS STORM  15. ELPHS MICHIS STORM  16. ELPHS MICHIS STORM  17. ELPHS MICHIS STORM  18. ELPHS MICHIS STORM  18. ELPHS MICHIS STORM  19. ELPHS MI	PREVENTION SERVICES					6,960			526
ENVIRONMENTAL HEALTH TOTAL INDIRECT COST 1,361 (88,445) 968 7,422 (11,199) 25,478 25,478 11  TOTAL EXPENDITURES 13,159 - 7,863 40,884 182,729 99,669 98,844 33  SOURCE OF FUNDS 20,000 2	IMMUNIZATION DISTRIBUTION								
TOTAL INDIRECT COST 1.361 (88,45) 988 7.422 (11.199) 25.478 25.478 11  TOTAL EXPENDITURES 13.159 7.863 40,884 182,729 99,699 98,844 31  SOURCE OF PUNDS 1. FEES & COLLECTIONS - 1ST & 220 PARTY 2. FEES & COLLECTIONS - 1ST & 220 PARTY 2. FEES & COLLECTIONS - 1ST & 220 PARTY 2. FEES & COLLECTIONS - 1ST & 220 PARTY 3. FEDERAL MEDICAD COST BASED REMB. 3. FEDERALLY PROVIDED VACCINES 4. FEDERAL MEDICAD COST BASED REMB. 4. FEDERAL MEDICAD COST BASED REMB. 5. FEDERALLY PROVIDED VACCINES 5. FEDERALLY PROVIDED VACCINES 6. FEDERAL MEDICAD COST BASED REMB. 5. FEDERAL MEDICAD CO	CSHCS DISTRIBUTION	-				(72,851)		· <del></del>	
TOTAL EXPENDITURES	ENVIRONMENTAL HEALTH								
SOURCE OF FUNDS   1. FEES & COLLECTIONS - 1ST & 2ND PARTY   20,000   20,000	TOTAL INDIRECT COST	1,361	(88,445)	968	7,422	(11,196)	25,478	25,478	10,591
1. FEES & COLLECTIONS - IST & ZND PARTY 2. FEES & COLLECTIONS - JRD PARTY 3. FEDRITATE FUNDING (NON-MOHHS) 4. FEDERALL WENCARD CAST BASED REIMS. 5. FEDERALLY PROVIDED VACCINES 6. FEDERALLY PROVIDED VACCINES 7. FEDRITAL MEDICAID COST BASED REIMS. 7. FEDRITAL MEDICAID COST BASED REIMS. 7. FEDRITAL MEDICAID COST BASED REIMS. 8. LOCAL - NON ELPHS 9. LOCAL - NON ELPHS 9. LOCAL - NON ELPHS 11. OTHER - NON ELPHS 12. MOHHS NON COMPREHENSIVE 13. MOHHS COMPREHENSIVE 13. MOHHS COMPREHENSIVE 14. ELPHS MOHHS HEARING 15. ELPHS MOHHS HEARING 16. ELPHS MOHHS OTHER ELPHS 16. ELPHS MOHHS OTHER ELPHS 17. ELPHS FOOD 18. ELPHS MOHHS OTHER ELPHS 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 193 119 4,884 8,760 8,735 21. LOCAL - COUNTY APPROPRATIONS 193 119 4,884 182,729 99,060 98,844 33  USE OF DESIGNATED FUNDS BALANCE	TOTAL EXPENDITURES	13,159	-	7,863	40,984	182,729	99,069	98,844	39,539
1. FEES & COLLECTIONS - IST & ZND PARTY 2. FEES & COLLECTIONS - JRD PARTY 3. FEDRITATE FUNDING (NON-MOHHS) 4. FEDERALL WENCARD CAST BASED REIMS. 5. FEDERALLY PROVIDED VACCINES 6. FEDERALLY PROVIDED VACCINES 7. FEDRITAL MEDICAID COST BASED REIMS. 7. FEDRITAL MEDICAID COST BASED REIMS. 7. FEDRITAL MEDICAID COST BASED REIMS. 8. LOCAL - NON ELPHS 9. LOCAL - NON ELPHS 9. LOCAL - NON ELPHS 11. OTHER - NON ELPHS 12. MOHHS NON COMPREHENSIVE 13. MOHHS COMPREHENSIVE 13. MOHHS COMPREHENSIVE 14. ELPHS MOHHS HEARING 15. ELPHS MOHHS HEARING 16. ELPHS MOHHS OTHER ELPHS 16. ELPHS MOHHS OTHER ELPHS 17. ELPHS FOOD 18. ELPHS MOHHS OTHER ELPHS 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 19. ELPHS SON-SITE WASTEWATER TREATMENT 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 193 119 4,884 8,760 8,735 21. LOCAL - COUNTY APPROPRATIONS 193 119 4,884 182,729 99,060 98,844 33  USE OF DESIGNATED FUNDS BALANCE									
2. FEES & COLLECTIONS - 3RD PARTY 3. FED/STATE FUNDING (NON-MDHHS) 12,960 7.744 4. FEDERAL WEDICAID COST BASED REIMS. 5. FEDERALLY PROVIDED VACCIONES 6. FEDERAL PROVIDED VACCIONES 7. REQUIRED MATCH - LOCAL 8. LOCAL - NON ELPHS 9. LOCAL - NON ELPHS 10. LOCAL - NON ELPHS 11. OTHER - NON ELPHS 11. OTHER - NON ELPHS 12. MDHHS NON COMPREHENSIVE 11. OTHER - NON ELPHS 15. ELPHS MDHHS VISION 16. ELPHS MDHHS VISION 16. ELPHS MDHHS VISION 17. ELPHS FOOD 18. ELPHS MDHHS OTHER 17. ELPHS FOOD 18. ELPHS MDHHS OTHER 17. ELPHS PROVATET YPE III WATER 18. ELPHS MDHS ATTER WASTEWATER TREATMENT 19. ELPHS MSTEWATER TREATMENT 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKING MATCH 23. MDHHS FIXED UNIT RATE 46,000  10. SELPHS MDHS READ AS A SOOD AS	SOURCE OF FUNDS								
S. FEDERAL MEDICAID COST BASED REIMB.   12,966   7,744	1. FEES & COLLECTIONS - 1ST & 2ND PARTY						20,000	20,000	
### REDERAL MEDICAD COST BASED REIMB   21,800   21,800   21,800	2. FEES & COLLECTIONS - 3RD PARTY								
### FEDERAL MEDICAD COST BASED REIMB.  5. FEDERALLY PROVIDED VACCINES  6. FEDERALLY PROVIDED VACCINES  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  14. ELPHS MDHHS HEARING  15. ELPHS MDHHS HEARING  16. ELPHS MDHHS WISHON  16. ELPHS ROUNDS WASTEWATER TREATMENT  19. ELPHS ROUNDS WASTEWATER TREATMENT  20. MCH FUNDING  21. LOCAL - COUNTY APPROPRATIONS  193  119  4,984  8,760  8,735  107  107  107  107  107  107  107  10									
5. FEDERALLY PROVIDED VACCINES 6. FEDERAL MEDICAD OUTREACH 7. REQUIRED MATCH - LOCAL 8. LOCAL - NON ELPHS 9. LOCAL - NON ELPHS 10. LOCAL - NON ELPHS 11. OTHER - NON ELPHS 12. MOHRIS NON COMPREHENSIVE 13. MOHRIS COMPREHENSIVE 14. ELPHS MOHRIS HEARING 15. ELPHS MOHRIS VISION 16. ELPHS MOHRIS VISION 16. ELPHS MOHRIS VISION 17. ELPHS FOOD 18. ELPHS MOHRIS TYPE III WATER 19. ELPHS NON-SITE WASTEWATER TREATMENT 20. MCH FUNDING 21. LOCAL - NON SITE WASTEWATER TREATMENT 20. MCH FUNDING 21. LOCAL - NON SITE WASTEWATER TREATMENT 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MCHRIS FUNDING TATE 24. LOCAL - COUNTY APPROPRATIONS 25. LOCAL - NON SITE WASTEWATER TREATMENT 26. MCH FUNDING 27. LOCAL - COUNTY APPROPRATIONS 28. STATE S	, i	12,966		7,744					
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. MOHHS NON COMPREHENSIVE 13. MOHHS COMPREHENSIVE 14. ELPHS MDHHS HEARING 15. ELPHS MDHHS VISION 16. ELPHS MDHHS VISION 17. ELPHS MDHHS VISION 18. ELPHS MDHHS VISION 19. ELPHS FOOD 19. ELPHS ROWNETETPE III WATER 19. ELPHS NON-SITE WASTEWATER TREATMENT 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MOHHS FIXED UNIT RATE 24. G6,000 25. MDHHS FIXED UNIT RATE 26. MCH FUNDING 27. LOCAL - COUNTY APPROPRATIONS 28. AND AND AND AND AND AND AND AND AND AND							21,800	21,600	
REQUIRED MATCH - LOCAL									
8. LOCAL - NON ELPHS 9. LOCAL - NON ELPHS 10. LOCAL - NON ELPHS 11. OTHER - NON ELPHS 11. OTHER - NON ELPHS 12. MDHHS NON COMPREHENSIVE 13. MDHHS NON COMPREHENSIVE 14. ELPHS MDHHS HEARING 15. ELPHS MDHHS VISION 16. ELPHS MDHHS VISION 17. ELPHS FRIVATE/TYPE III WATER 18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMENT 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MDHHS FIXED UNIT RATE 24. MDHHS LOCAL COUNTY APPROPRATIONS 25. LOCAL - COUNTY APPROPRATIONS 26. ELPHS MDHHS OTHER 27. LOCAL - COUNTY APPROPRATIONS 28. ASSOCIATED A	6. FEDERAL MEDICAID OUTREACH								
8. LOCAL - NON ELPHS 9. LOCAL - NON ELPHS 10. LOCAL - NON ELPHS 11. OTHER - NON ELPHS 11. OTHER - NON ELPHS 12. MOHHS NON COMPREHENSIVE 13. MOHHS NON COMPREHENSIVE 14. ELPHS MOHHS HEARING 15. ELPHS MOHHS VISION 16. ELPHS MOHHS VISION 17. ELPHS MOHHS OTHER 17. ELPHS FRIVATE/TYPE III WATER 19. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMENT 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MOHHS FIXED UNIT RATE 24. MOHHS FIXED UNIT RATE 25. INKIND MATCH 26. MOHHS FIXED UNIT RATE 27. MOHHS FIXED UNIT RATE 38. MOHHS FIXED UNIT RATE 39. MOHHS FIXED UNIT RATE 30. MOHHS FIXED UNIT RATE 31. MOHHS LOCAL COMM STABLIZATION 31. MOHHS LOCAL COMM STABLIZATION 32. MOHHS FIXED UNIT RATE 33. MOHHS FIXED UNIT RATE 34. MOHHS FIXED UNIT RATE 35. MOHHS FIXED UNIT RATE 36. MOHHS FIXED UNIT RATE 37. MOHHS FIXED UNIT RATE 38. MOHHS FIXED UNIT RATE 39. MOHHS FIXED UNIT RATE 40. MOHHS FIXED UNIT RATE	7 DECLURED MATCH - LOCAL								
S. LOCAL - NON ELPHS									
10. LOCAL - NON ELPHS 11. OTHER - NON ELPHS 12. MDHHS NON COMPREHENSIVE 13. MDHHS COMPREHENSIVE 14. ELPHS MDHHS HEARING 15. ELPHS MDHHS HEARING 16. 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 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MDHHS CIVAL COUNTY APPROPRATIONS 22. INKIND MATCH 23. MDHHS FIXED UNIT RATE  MDHHS LOCAL COMM STABLIZATION  TOTAL SOURCE OF FUNDS 13.159 - 7,863 40,984 182,729 99,069 98,844 35 USE OF DESIGNATED FUND BALANCE									
11. OTHER - NON ELPHS					36.000				
12. MDHHS NON COMPREHENSIVE 13. MDHHS COMPREHENSIVE 14. ELPHS MDHHS HEARING 15. ELPHS MDHHS VISION 16. ELPHS MDHHS OTHER 17. ELPHS MDHHS OTHER 18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMENT 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MDHHS FIXED UNIT RATE 34. MDHHS LOCAL COMM STABLIZATION 35. MDHHS LOCAL COMM STABLIZATION 48. 509 48. 509 48. 509 48. 509 48. 509 48. 500 48. 50									
13. MDHHS COMPREHENSIVE 116,729 1  14. ELPHS MDHHS HEARING 48,509 1  15. ELPHS MDHHS VISION 48,509 1  16. ELPHS MDHHS OTHER 50D 1  18. ELPHS FOOD 1  19. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMENT 20. MCH FUNDING 30  21. LOCAL - COUNTY APPROPRATIONS 193 119 4,984 8,760 8,735 22. INKIND MATCH 22. INKIND MATCH 23. MDHHS FIXED UNIT RATE 66,000 1  MDHHS LOCAL COMM STABLIZATION 66,000 98,844 36  TOTAL SOURCE OF FUNDS 13,159 7,863 40,984 182,729 99,669 98,844 36  (0)									
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 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MDHHS FIXED UNIT RATE 23. MDHHS FIXED UNIT RATE 24. MDHHS LOCAL COMM STABLIZATION 25. TOTAL SOURCE OF FUNDS 26. COUNTY APPROPRATIONS 27. COUNTY APPROPRATIONS 28. AUGUST	12. MDHHS NON COMPREHENSIVE								
15. ELPHS MDHHS VISION	13. MDHHS COMPREHENSIVE					116,729			
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 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MDHHS FIXED UNIT RATE 23. MDHHS FIXED UNIT RATE 34. MDHHS LOCAL COMM STABLIZATION 49.84 56.000 57. MCH FUNDING 58. MDHHS LOCAL COMM STABLIZATION 59. MDHHS LOCAL COMM STABLIZATION 50. MDHHS LOCAL COMM STABLIZATION CO	14. ELPHS MDHHS HEARING							48,509	
17. ELPHS FOOD 18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMENT 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MDHHS FIXED UNIT RATE 4,984 8,760 8,735 22. INKIND MATCH 66,000 MDHHS LOCAL COMM STABLIZATION 4,984 8,760 8,735  4,984 8,760 8,735  5,760 8,735  6,000  MDHHS LOCAL COMM STABLIZATION 4,984 8,760 8,735  6,000  MDHHS LOCAL COMM STABLIZATION 5,763 8,760 8,735  1,159 1,159 1,160							48,509		
18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMENT 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MDHHS FIXED UNIT RATE 24. MDHHS LOCAL COMM STABLIZATION 25. MCH FUNDING 26. MCH FUNDING 27. LOCAL - COUNTY APPROPRATIONS 28. MOHHS FIXED UNIT RATE 29. MOHHS LOCAL COMM STABLIZATION 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MOHHS FIXED UNIT RATE 24. MCH FUNDING 25. MCH FUNDING 26. MCH FUNDING 27. MCH FUNDING 28. MCH FUNDING 29. MCH FUNDIN									
19. ELPHS ON-SITE WASTEWATER TREATMENT  20. MCH FUNDING  21. LOCAL - COUNTY APPROPRATIONS  22. INKIND MATCH  23. MDHHS FIXED UNIT RATE  466,000  MDHHS LOCAL COMM STABLIZATION  TOTAL SOURCE OF FUNDS  13,159  - 7,863  40,984  182,729  99,069  98,844  36  USE OF DESIGNATED FUND BALANCE									
20. MCH FUNDING 33.  21. LOCAL - COUNTY APPROPRATIONS 193 119 4,984 8,760 8,735  22. INKIND MATCH 66,000 66									
21. LOCAL - COUNTY APPROPRATIONS 193 119 4,984 8,760 8,735 22. INKIND MATCH 66,000  23. MDHHS FIXED UNIT RATE 666,000  MDHHS LOCAL COMM STABLIZATION 66,000  TOTAL SOURCE OF FUNDS 13,159 - 7,863 40,984 182,729 99,069 98,844 39  USE OF DESIGNATED FUND BALANCE	19. ELPHO UN-OLLE WASTEWATER TREATMENT								
21. LOCAL - COUNTY APPROPRATIONS 193 119 4,984 8,760 8,735 22. INKIND MATCH 66,000  23. MDHHS FIXED UNIT RATE 666,000  MDHHS LOCAL COMM STABLIZATION 66,000  TOTAL SOURCE OF FUNDS 13,159 - 7,863 40,984 182,729 99,069 98,844 39  USE OF DESIGNATED FUND BALANCE	20 MCH EUNDING								20.024
22. INKIND MATCH 23. MDHHS FIXED UNIT RATE 66,000  MDHHS LOCAL COMM STABLIZATION  TOTAL SOURCE OF FUNDS 13,159 - 7,863 40,984 182,729 99,069 98,844 39  LUSE OF DESIGNATED FUND BALANCE	20. NICH FUNDING								39,034
22. INKIND MATCH 23. MDHHS FIXED UNIT RATE 66,000  MDHHS LOCAL COMM STABLIZATION  TOTAL SOURCE OF FUNDS 13,159 - 7,863 40,984 182,729 99,069 98,844 39  LUSE OF DESIGNATED FUND BALANCE	21 LOCAL - COLINTY APPROPRATIONS	102		110	V 00V		g 760	Q 725	505
23. MDHHS FIXED UNIT RATE 66,000		193		119	<del>4</del> ,504		0,700	0,733	505
MDHHS LOCAL COMM STABLIZATION  TOTAL SOURCE OF FUNDS  13,159  - 7,863  40,984  182,729  99,069  98,844  38  (0)  (1)  USE OF DESIGNATED FUND BALANCE						66.000			
TOTAL SOURCE OF FUNDS 13,159 - 7,863 40,984 182,729 99,069 98,844 38 (0) (1) USE OF DESIGNATED FUND BALANCE						55,550			
TOTAL SOURCE OF FUNDS 13,159 - 7,863 40,984 182,729 99,069 98,844 38 (0) (1) USE OF DESIGNATED FUND BALANCE	MDHHS LOCAL COMM STABLIZATION								
(0)									
USE OF DESIGNATED FUND BALANCE	TOTAL SOURCE OF FUNDS	13,159	-	7,863	40,984	182,729	99,069	98,844	39,539
		-	-	-	(0)	-	-	-	-
, , , , , , , , , , , , , , , , , , ,	USE OF DESIGNATED FUND BALANCE								
USE OF FUND BALANCE	USE OF FUND BALANCE								

Local Agency
Branch-Hillsdale-St. Joseph CHA
Budget Amendment #1

Budget Amendment #1								
10/1/2021 - 9/30/2022		•						
10/1/2021 3/30/2022	331	332	338	341	345	351	352	363
	SEXUAL TRANS.	HIV	IMMUNIZATION/	INFECTIOUS	LEAD	ELC COVID	EPI LAB CAP CT, CI	CDC
PROGRAM EXPENSES	DISEASES	PREVENTION	VACCINE HANDLING	DISEASE	TESTING	INFECT PREVENTION	TC VM WA SERVICES	COVID IMMZ
1. SALARIES & WAGES	60,393	15,472	38,237	111,890	13,832	42,773	263,568	345,956
2. FRINGE BENEFITS	26,123	6,585	18,563	44,522	3,177	18,706	65,407	91,743
3. CAP EXP FOR EQUIP & FAC								
4. CONTRACTUAL (SUBCONTRACTS)								
5. SUPPLIES & MATERIALS	2,325	415	750	33,620	650	4,000	15,000	28,000
6. TRAVEL	1,000	300	400	1,600	1,000	3,200	3,000	16,000
7. COMMUNICATION	200	50	3,000	600	25	500	5,800	7,000
8. COUNTY/CITY CENTRAL SERVICES 9. SPACE COSTS								
SPACE ALLOCATION	1,672	220	827	2,828	186	709	8,856	2,276
10. ALL OTHERS (ADP & MISC.)	18,505	1,500	12,801	34,896	1,220	3,400	192,800	148,800
TOTAL PROGRAM EXPENSES	110,218	24,542	74,578	229,957	20,090	73,287	554,430	639,775
	,	,	,	-,	.,	-, -	, ,	
1. INDIRECT COST	24,543	6,257	16,113	44,372	4,825	17,441	93,325	124,169
28.36857%								
2. COST ALLOCATION PLAN/OTHER								
COMMUNITY HEALTH SERVICES	6,413	6,413	6,413	6,413			6,413	6,414
PREVENTION SERVICES	3,538	902	2,323	6,397	696		13,454	17,900
IMMUNIZATION DISTRIBUTION			200,000					
CSHCS DISTRIBUTION								
ENVIRONMENTAL HEALTH								
TOTAL INDIRECT COST	34,494	13,573	224,850	57,182	5,521	17,441	113,192	148,483
TOTAL EXPENDITURES	144,712	38,115	299,428	287,139	25,611	90,728	667,623	788,259
SOURCE OF FUNDS	900		500	500				
FEES & COLLECTIONS - 1ST & 2ND PARTY     FEES & COLLECTIONS - 3RD PARTY	800		500 49,900	500 83,500				
2. FEES & COLLECTIONS - 3RD FARTT			49,900	63,500				
3. FED/STATE FUNDING (NON-MDHHS)								
4. FEDERAL MEDICAID COST BASED REIMB.			47,000	5,500	9,650			
5. FEDERALLY PROVIDED VACCINES			,,,,,,	2,000	2,000			
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			-				= 10.00=	=0.4.400
13. MDHHS COMPREHENSIVE	-	20,000	29,814	166		90,000	516,095	784,102
14. ELPHS MDHHS HEARING			_					
15. ELPHS MDHHS VISION			_					
16. ELPHS MDHHS OTHER	98,026		165,117	196,652				
17. ELPHS FOOD	11,120			,				
18. ELPHS PRIVATE/TYPE III WATER								
19. ELPHS ON-SITE WASTEWATER TREATMENT								
20. MCH FUNDING								
21. LOCAL - COUNTY APPROPRATIONS	45,886	18,115	97	821	9,961	728	151,528	4,157
22. INKIND MATCH								
23. MDHHS FIXED UNIT RATE			7,000		6,000			
MDINIE LOCAL COMMOTABLETES								
MDHHS LOCAL COMM STABLIZATION	-							
TOTAL SOURCE OF FUNDS	144,712	38,115	299,428	287,139	25,611	90,728	667,623	788,259
TOTAL GOUNGE OF FUNDS	144,712	30,115	299,428	287,139	23,011	90,728	(0)	788,259 (0)
USE OF DESIGNATED FUND BALANCE	-		-	(0)		(0)	(0)	(0)
USE OF FUND BALANCE								
	•							

Local Agency Branch-Hillsdale-St. Joseph CHA Budget Amendment #1 10/1/2021 - 9/30/2022

10/1/2021 - 9/30/2022		,			1		T	r
,	371	374	400	405	605	704	714	721
	CSHCS	AAA	HRSA	GRANT	GENERAL	FOOD	ONSITE SEWAGE	DRINKING
PROGRAM EXPENSES	VACCINE	COVID VAC	RCORP	WRITING	ENVIRO. HEALTH	PROTECTION	DISPOSAL	WATER SUPPLY
							DIOI COAL	WATER COLLET
1. SALARIES & WAGES	2,981	3,707	13,922	1,117	385,266	251,163		
2. FRINGE BENEFITS	883	2,095	3,567	269	144,348	78,054		
3. CAP EXP FOR EQUIP & FAC								
4. CONTRACTUAL (SUBCONTRACTS)								
5. SUPPLIES & MATERIALS	4,100	1,910	2,100	55	7,650	4,250		
6. TRAVEL	350	25	13,611	25	27,000	15,000		
7. COMMUNICATION	300	25	3,600	25	2,000	1,400		
8. COUNTY/CITY CENTRAL SERVICES								
9. SPACE COSTS	07		000	40	47.055	40.000		
SPACE ALLOCATION	37	54	226	18	17,355	12,338		
10. ALL OTHERS (ADP & MISC.)	4,400	7,700	44,008	1,100	21,750	23,700		
TOTAL PROGRAM EXPENSES	13,051	15,517	81,034	2,609	605,369	385,905	-	-
1. INDIRECT COST	1,096	1,646	4,961	393	150,244	93,394	-	-
28.36857%								
2. COST ALLOCATION PLAN/OTHER								
COMMUNITY HEALTH SERVICES					6,413	6,413		
PREVENTION SERVICES								
IMMUNIZATION DISTRIBUTION								
CSHCS DISTRIBUTION								
ENVIRONMENTAL HEALTH					(723,925)		361,963	361,963
TOTAL INDIRECT COST	1,096	1,646	4,961	393	(567,268)	99,807	361,963	361,963
TOTAL EXPENDITURES	14,147	17,163	85,996	3,002	38,101	485,712	361,963	361,963
SOURCE OF FUNDS								
1. FEES & COLLECTIONS - 1ST & 2ND PARTY					13,700	234,000	131,200	157,000
2. FEES & COLLECTIONS - 3RD PARTY								
3. FED/STATE FUNDING (NON-MDHHS)			85,995		11,888		23,600	1,400
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					1,000			
					·			
12. MDHHS NON COMPREHENSIVE							İ	İ
13. MDHHS COMPREHENSIVE	14,007	16,983					İ	İ
	,	. 2,230					İ	İ
14. ELPHS MDHHS HEARING								
15. ELPHS MDHHS VISION							İ	İ
16. ELPHS MDHHS OTHER							İ	İ
17. ELPHS FOOD						159,151		
18. ELPHS PRIVATE/TYPE III WATER						100,101		162,757
19. ELPHS ON-SITE WASTEWATER TREATMENT							182,499	.52,.67
							152,100	
20. MCH FUNDING								
21. LOCAL - COUNTY APPROPRATIONS	140	180			11,513	37,561	24,664	40,806
22. INKIND MATCH	140	100			11,013	37,301	24,004	40,000
23. MDHHS FIXED UNIT RATE							<u> </u>	<u> </u>
25. WIDTHS FIXED UNIT RATE								
MDHHS LOCAL COMM STARLIZATION				2.000		FF 000	I I	I I
MDHHS LOCAL COMM STABLIZATION				3,002		55,000		
TOTAL SOURCE OF FUNDS	44447	47.400	05.005	2.000	20.404	405.740	204.000	204.000
TOTAL SOURCE OF FUNDS	14,147	17,163	85,995	3,002	38,101	485,712	361,963	361,963
HEE OF DECICHATED FIND DAY AND	-	(0)	0		(0)	0	-	-
USE OF DESIGNATED FUND BALANCE						-		
USE OF FUND BALANCE							<u> </u>	<u> </u>

### Annual Budget for

#### Comprehensive Local Health Services

	Comprehensiv	e Local fical
Local Agency		
Branch-Hillsdale-St. Joseph CHA Budget Amendment #1		
10/1/2021 - 9/30/2022		
	745	
	TYPE II	GRAND
DDOOD AM EVDENCES		
PROGRAM EXPENSES	WATER	TOTAL
1. SALARIES & WAGES	46,108	3,551,316
FRINGE BENEFITS     CAP EXP FOR EQUIP & FAC	26,922	1,703,286
4. CONTRACTUAL (SUBCONTRACTS)		138,000 937,816
5. SUPPLIES & MATERIALS	1,525	449,695
6. TRAVEL	2,000	160,961
7. COMMUNICATION	500	101,875
8. COUNTY/CITY CENTRAL SERVICES		-
9. SPACE COSTS		239,083
SPACE ALLOCATION	695	7,679
10. ALL OTHERS (ADP & MISC.)	550	1,407,116
TOTAL PROGRAM EXPENSES	78,301	8,696,827
4 INDIDECT COST	00 = 4-	
1. INDIRECT COST	20,718	0
28.368579 2. COST ALLOCATION PLAN/OTHER	0	-
COMMUNITY HEALTH SERVICES		0
PREVENTION SERVICES		-
IMMUNIZATION DISTRIBUTION		_
CSHCS DISTRIBUTION		-
ENVIRONMENTAL HEALTH		-
TOTAL INDIRECT COST	20,718	0
TOTAL EXPENDITURES	99,018	8,696,827
SOURCE OF FUNDS		
1. FEES & COLLECTIONS - 1ST & 2ND PARTY		592,740
2. FEES & COLLECTIONS - 3RD PARTY		303,150
		895,890
3. FED/STATE FUNDING (NON-MDHHS)	60,319	1,693,482
FEDERAL MEDICAID COST BASED REIMB.     FEDERALLY PROVIDED VACCINES		395,835 300,000
6. FEDERAL MEDICAID OUTREACH		34,349
		2,423,665
7. REQUIRED MATCH - LOCAL		47,402
8. LOCAL - NON ELPHS		32,504
9. LOCAL - NON ELPHS		25,672
10. LOCAL - NON ELPHS		81,300
11. OTHER - NON ELPHS		229,176
		368,652
12. MDHHS NON COMPREHENSIVE		-
13. MDHHS COMPREHENSIVE		2,862,926
14. ELPHS MDHHS HEARING	Ī	2,862,926 48,509
115. ELPHS MDHHS VISION		
15. ELPHS MDHHS VISION 16. ELPHS MDHHS OTHER		48,509 459,795
		48,509
16. ELPHS MDHHS OTHER		48,509 459,795
16. ELPHS MDHHS OTHER 17. ELPHS FOOD	T	48,509 459,795 159,151
16. ELPHS MDHHS OTHER 17. ELPHS FOOD 18. ELPHS PRIVATE/TYPE III WATER	T	48,509 459,795 159,151 162,757
16. ELPHS MDHHS OTHER 17. ELPHS FOOD 18. ELPHS PRIVATE/TYPE III WATER	T	48,509 459,795 159,151 162,757 182,499
16. ELPHS MDHHS OTHER 17. ELPHS FOOD 18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMEN 20. MCH FUNDING		48,509 459,795 159,151 162,757 182,499 1,061,220 94,409
16. ELPHS MDHHS OTHER 17. ELPHS FOOD 18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMEN 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS	38,699	48,509 459,795 159,151 162,757 182,499 1,061,220
16. ELPHS MDHHS OTHER 17. ELPHS FOOD 18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMEN 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH		48,509 459,795 159,151 162,757 182,499 1,061,220 94,409 720,779
16. ELPHS MDHHS OTHER 17. ELPHS FOOD 18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMEN 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS		48,509 459,795 159,151 162,757 182,499 1,061,220 94,409
16. ELPHS MDHHS OTHER 17. ELPHS FOOD 18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMEN 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MDHHS FIXED UNIT RATE		48,509 459,795 159,151 162,757 182,499 1,061,220 94,409 720,779
16. ELPHS MDHHS OTHER 17. ELPHS FOOD 18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMEN 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH		48,509 459,795 159,151 162,757 182,499 1,061,220 94,409 720,779
16. ELPHS MDHHS OTHER 17. ELPHS FOOD 18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMEN 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MDHHS FIXED UNIT RATE MDHHS LOCAL COMM STABLIZATION	38,699	48,509 459,795 159,151 162,757 182,499 1,061,220 94,409 720,779 79,000
16. ELPHS MDHHS OTHER 17. ELPHS FOOD 18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMEN 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MDHHS FIXED UNIT RATE		48,509 459,795 159,151 162,757 182,499 1,061,220 94,409 720,779
16. ELPHS MDHHS OTHER 17. ELPHS FOOD 18. ELPHS PRIVATE/TYPE III WATER 19. ELPHS ON-SITE WASTEWATER TREATMEN 20. MCH FUNDING 21. LOCAL - COUNTY APPROPRATIONS 22. INKIND MATCH 23. MDHHS FIXED UNIT RATE MDHHS LOCAL COMM STABLIZATION	38,699	48,509 459,795 159,151 162,757 182,499 1,061,220 94,409 720,779 79,000

895,890 Fees
768,181 Local Approp
6,664,103 State/Federal
368,652 Other
Designated Fund Balance

8,696,826 Total Revenues

768,181.00 Agency FY County Approp.

0.00 Under (OVER) County FY Allocations



2425 E. Grand River Ave., Suite 1, Lansing, MI 48912

**517.323.7500** 

**517.323.6346** 

January 5, 2022

Board of Public Health Branch-Hillsdale-St. Joseph Community Health Agency Coldwater, Michigan

We are engaged to audit the financial statements of the governmental activities and the major fund of the Branch-Hillsdale-St. Joseph Community Health Agency for the year ended September 30, 2021. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibilities under U.S. Generally Accepted Auditing Standards, *Government Auditing Standards*, and the Uniform Guidance

As stated in our engagement letter dated October 26, 2020, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we will consider Branch-Hillsdale-St. Joseph Community Health Agency's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. We will also consider internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance.

As part of obtaining reasonable assurance about whether Branch-Hillsdale-St. Joseph Community Health Agency's financial statements are free from material misstatement, we will perform tests of its compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit. Also in accordance with the Uniform Guidance, we will examine, on a test basis, evidence about Branch-Hillsdale-St. Joseph Community Health Agency's compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement applicable to each of its major federal programs for the purpose of expressing an opinion on Branch-Hillsdale-St. Joseph Community Health Agency's compliance with those requirements. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on Branch-Hillsdale-St. Joseph Community Health Agency's compliance with those requirements.

Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free from material misstatement. As part of our audit, we will consider the internal control of Branch-Hillsdale-St. Joseph Community Health Agency. Such considerations will be solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to management's discussion and analysis, budgetary comparison schedule, schedule of changes in the net pension liability and related ratios, and schedule of employer contributions, which supplement the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on the schedule of support services and schedule of expenditures of federal awards, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

#### Planned Scope, Timing of the Audit, and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We expect to begin our audit procedures in January 2022 and issue our report on or before March 31, 2022. Aaron M. Stevens, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of the Board of Directors and management of the Branch-Hillsdale-St. Joseph Community Health Agency and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Many Costeinan PC