

**BOARD OF HEALTH – FINANCE COMMITTEE**  
**Agenda for July 23, 2020 at 8:30 AM**

Via Zoom Meetings

<https://us02web.zoom.us/j/88228119424?pwd=aktVVUxJMmp0bW8rMXdYc1JZN1dxdz09>

1. Call to Order
  - a. Opening ceremonies – Pledge Allegiance to the Flag of the United States of America
  - b. Roll Call
2. Public Comment
3. New Business
  - a. FY19/20 Budget Amendment #3\*
4. Adjournment

**BRANCH-HILLSDALE-ST.JOSEPH  
COMMUNITY HEALTH AGENCY**

**FISCAL YEAR 2019-2020**

***Amendment #3***

**July 23, 2020**

**BRANCH-HILLSDALE-ST. JOESPH  
COMMUNITY HEALTH AGENCY**

**TOTAL REVENUES:**

TOTAL REVENUES	State/Federal	ELPHS	COUNTY APPROP.	FEEES OTHER	Difference		
OCTOBER 2019 - SEPTEMBER 2020	\$ 7,765,083	\$4,062,441	\$1,061,220	\$ 720,099	\$ 1,921,323		
	52.3%	13.7%	9.3%	24.7%			
<b>Amendment #3 - 7/23/2020</b>	<b>TOTAL REVENUES:</b>						<b>AMEND #2 Budget REVENUES:</b>
	<b>\$ 7,765,083</b>					\$ 18,317	<b>\$ 7,746,766</b>
						\$ -	
<b>OTHER:</b>							
Salary/Fringe Payoff 008	\$ 70,000				\$ 70,000	\$0.00	\$ 70,000
Capital Improvements 023	\$ 25,000	\$ -	\$ -	\$ 25,000		\$0.00	\$ 25,000
MERS Pension Underfundt 024	\$ 682,178			\$ 72,590	\$ 609,588	\$72,178.00	\$ 610,000
Dental Clinic - St. Joseph C. 021	\$ 33,300	\$ -	\$ -	\$ -	\$ 33,300	\$0.00	\$ 33,300
Dental Clinic - Hillsdale Co. 029	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$0.00	\$ 8,000
<b>TOTAL</b>	<b>\$ 818,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,590</b>	<b>\$ 720,888</b>	<b>\$72,178.00</b>	<b>\$ 746,300</b>
<b>CORE SUPPORT SERVICES:</b>							
General Administration 010	\$ 75,716	\$ -	\$ -	\$ -	\$ 75,716	\$0.00	\$ 75,716
Area Agency on Aging 012	\$ 1,498,648	\$ 1,465,978	\$ -	\$ -	\$ 32,670	\$0.00	\$ 1,498,648
VOCA 014	\$ 207,293	\$ 205,743	\$ -	\$ -	\$ 1,550	\$0.00	\$ 207,293
Emergency Preparedness 032	\$ 183,114	\$ 140,242	\$ -	\$ 42,872		\$278.00	\$ 182,836
<b>TOTAL CORE SUPPORT</b>	<b>\$ 1,964,771</b>	<b>\$ 1,811,963</b>	<b>\$ -</b>	<b>\$ 42,872</b>	<b>\$ 109,936</b>	<b>\$278.00</b>	<b>\$ 1,964,493</b>
<b>PREVENTION SERVICES:</b>							
Outbreak Response - Hep , 034	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$0.00	\$ 25,000
COVID-19 Response 038	\$ 485,637	\$ 267,586	\$ -	\$ 218,051		\$75,500.00	\$ 410,137
Medicaid Enrollment (OR) 107	\$ 85,244	\$ 42,622	\$ -	\$ 42,622		\$132.00	\$ 85,112
WIC Breastfeeding 108	\$ 93,504	\$ 78,535	\$ -	\$ 14,969	\$ -	\$225.00	\$ 93,279
WIC - Women, Infants, & C 109	\$ 935,652	\$ 908,156	\$ -	\$ 19,996	\$ 7,500	\$1,326.00	\$ 934,326
CSHCS Medicaid Outreach 112	\$ 35,692	\$ 12,446	\$ -	\$ 23,246		\$385.00	\$ 35,307
MCH Enabling Women 115	\$ 55,375	\$ 55,375	\$ -	\$ -	\$ -	\$0.00	\$ 55,375
Immunization IAP (Private) 138	\$ 648,210	\$ 372,347	\$ -	\$ -	\$ 275,863	\$2,564.00	\$ 645,646
Children's Special Health C 325	\$ 196,729	\$ 186,729	\$ -	\$ -	\$ 10,000	\$0.00	\$ 196,729
School Vision 326	\$ 84,958	\$ -	\$ 48,509	\$ 7,030	\$ 29,419	(\$11,721.00)	\$ 96,679
School Hearing 327	\$ 90,441	\$ -	\$ 48,509	\$ 10,015	\$ 31,917	(\$12,135.00)	\$ 102,576
MCH Enabling Children 329	\$ 39,034	\$ 39,034	\$ -	\$ -	\$ -	\$0.00	\$ 39,034
STD Prevention & Control 331	\$ 133,485	\$ -	\$ 98,026	\$ 34,061	\$ 1,398	(\$11,393.00)	\$ 144,878
HIV Prevention & Control 332	\$ 27,285	\$ 20,000	\$ -	\$ 7,285	\$ -	(\$3,475.00)	\$ 30,760
Immunization Vaccine Hant 338	\$ 342,454	\$ 36,581	\$ 165,117	\$ 3,493	\$ 137,263	(\$60,672.00)	\$ 403,126
Infectious Disease 341	\$ 257,541	\$ 180	\$ 196,652	\$ 13,730	\$ 46,979	(\$9,937.00)	\$ 267,478
Lead Testing 345	\$ 25,218	\$ 5,500	\$ -	\$ 19,718	\$ -	\$38.00	\$ 25,180
<b>TOTAL PREVENTION</b>	<b>\$ 3,561,459</b>	<b>\$ 2,050,091</b>	<b>\$ 556,813</b>	<b>\$ 414,216</b>	<b>\$ 540,339</b>	<b>(\$29,163.00)</b>	<b>\$ 3,590,622</b>
<b>HEALTH PROMOTION:</b>							
Workforce Development 101	\$ 46,584	\$ 44,135	\$ -	\$ 2,449	\$ -	\$14.00	\$ 46,570
Medical Marijuana BR 212	\$ 19,270	\$ 19,270	\$ -	\$ -	\$ -	\$0.00	\$ 19,270
Medical Marijuana HD 230	\$ 14,313	\$ 14,313	\$ -	\$ -	\$ -	\$0.00	\$ 14,313
Medical Marijuana SJ 275	\$ 13,321	\$ 9,273	\$ -	\$ 4,048	\$ -	\$14.00	\$ 13,307
Tel-A-Health, Coldwater 321	\$ 42,190	\$ -	\$ -	\$ 13,140	\$ 29,050	\$80.00	\$ 42,110
<b>TOTAL HEALTH PROMOTION</b>	<b>\$ 135,678</b>	<b>\$ 86,991</b>	<b>\$ -</b>	<b>\$ 19,637</b>	<b>\$ 29,050</b>	<b>\$108.00</b>	<b>\$ 135,570</b>
<b>ENVIRONMENTAL HEALTH PROTECTION</b>							
General Environmental Her 605	\$ 35,243	\$ 9,276	\$ -	\$ 8,722	\$ 17,245	\$61.00	\$ 35,182
Food Protection 704	\$ 435,034	\$ -	\$ 159,151	\$ 17,761	\$ 258,122	(\$26,725.00)	\$ 461,759
Onsite Sewage 714	\$ 336,616	\$ 18,700	\$ 182,499	\$ 34,613	\$ 100,804	\$583.00	\$ 336,033
Drinking Water Supply 721	\$ 336,616	\$ 1,400	\$ 162,757	\$ 53,655	\$ 118,804	\$583.00	\$ 336,033
PFAS - Mendon 722	\$ 4,864	\$ -	\$ -	\$ -	\$ 4,864	\$0.00	\$ 4,864
PFAS - White Pigeon 723	\$ 21,271	\$ -	\$ -	\$ -	\$ 21,271	(\$3.00)	\$ 21,274
Type II Water 745	\$ 83,344	\$ 57,020	\$ -	\$ 26,324	\$ -	\$156.00	\$ 83,188
Vector Borne Disease Surv 035	\$ 31,709	\$ 27,000	\$ -	\$ 4,709	\$ -	\$261.00	\$ 31,448
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>\$ 1,284,697</b>	<b>\$ 113,396</b>	<b>\$ 504,407</b>	<b>\$ 145,784</b>	<b>\$ 521,110</b>	<b>(\$25,084.00)</b>	<b>\$ 1,309,781</b>

**BRANCH-HILLSDALE-ST. JOESPH  
COMMUNITY HEALTH AGENCY**

OCTOBER 2019- SEPTEMBER 2020

**TOTAL EXPENSES**

Amendment #3 7/23/2020	Original Budget 2019-20	Amendment 1 Budget 2019-20	Amendment 2 Budget 2019-20	Amendment 3 Budget 2019-20	DIFFERENCE
	\$ 6,345,356	\$ 7,250,202	\$ 7,746,766	\$ 7,765,083	18,317
	\$ -	\$ -			
<b>OTHER:</b>					
Salary/Fringe Payoff	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0
Capital Improvements	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0
MERS Pension Underfunded	\$ 22,590	\$ 610,000	\$ 610,000	\$ 682,178	72,178
Dental Clinic - St.Joseph Co.	\$ 33,300	\$ 33,300	\$ 33,300	\$ 33,300	0
Dental Clinic - Hillsdale Co.	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000	0
<b>TOTAL OTHER</b>	<b>\$ 132,890</b>	<b>\$ 746,300</b>	<b>\$ 746,300</b>	<b>\$ 818,478</b>	<b>72,178</b>
<b>CORE SUPPORT SERVICES:</b>					
General Administration	\$ 59,416	\$ 69,914	\$ 75,716	\$ 75,716	0
Area Agency on Aging	\$ 1,236,679	\$ 1,200,801	\$ 1,498,648	\$ 1,498,648	0
VOCA	\$ 199,751	\$ 205,743	\$ 207,293	\$ 207,293	0
Emergency Preparedness	\$ 157,690	\$ 181,251	\$ 182,836	\$ 183,114	278
<b>TOTAL CORE SUPPORT</b>	<b>\$ 1,653,536</b>	<b>\$ 1,657,709</b>	<b>\$ 1,964,493</b>	<b>\$ 1,964,771</b>	<b>278</b>
<b>PREVENTION SERVICES:</b>					
Outbreak Response - Hep A	\$ -	\$ -	\$ 25,000	\$ 25,000	0
COVID-19 Response	\$ -	\$ -	\$ 410,137	\$ 485,637	75,500
Medicaid Outreach	\$ 180,270	\$ 171,920	\$ 85,112	\$ 85,244	132
WIC - Breastfeeding	\$ 96,895	\$ 95,825	\$ 93,279	\$ 93,504	225
WIC - Women, Infants, & Children	\$ 927,872	\$ 996,127	\$ 934,326	\$ 935,652	1,326
CSHCS Medicaid Outreach	\$ 45,116	\$ 55,119	\$ 35,307	\$ 35,692	385
MCH Enabling Women	\$ 58,033	\$ 60,081	\$ 55,375	\$ 55,375	0
Immunization Clinics	\$ 700,193	\$ 739,402	\$ 645,646	\$ 648,210	2,564
Immuization/Vaccine Handling	\$ 416,808	\$ 416,027	\$ 403,128	\$ 342,454	(60,674)
Children's Special Health Care Services	\$ 183,879	\$ 196,729	\$ 196,729	\$ 196,729	0
School Vision & Hearing Clinics	\$ 162,821	\$ 177,949	\$ 199,254	\$ 175,399	(23,855)
MCH Enabling Children	\$ 47,541	\$ 39,034	\$ 39,034	\$ 39,034	0
STD Prevention & Control	\$ 133,147	\$ 149,117	\$ 144,878	\$ 133,485	(11,393)
HIV Prevention & Control	\$ 32,668	\$ 35,154	\$ 30,760	\$ 27,285	(3,475)
Infectious Disease	\$ 256,554	\$ 272,814	\$ 267,478	\$ 257,541	(9,937)
Lead Testing	\$ 18,302	\$ 20,895	\$ 25,180	\$ 25,218	38
<b>TOTAL PREVENTION</b>	<b>\$ 3,260,099</b>	<b>\$ 3,426,193</b>	<b>\$ 3,590,623</b>	<b>\$ 3,561,459</b>	<b>(29,164)</b>
<b>HEALTH PROMOTION:</b>					
Medical Marihuana BR	\$ -	\$ -	\$ 19,270	\$ 19,270	0
Medical Marihuana HD	\$ -	\$ -	\$ 14,313	\$ 14,313	0
Medical Marihuana SJ	\$ -	\$ -	\$ 13,307	\$ 13,321	14
Workforce Development	\$ 44,515	\$ 50,182	\$ 46,570	\$ 46,584	14
Tel-A-Health	\$ 40,545	\$ 41,424	\$ 42,110	\$ 42,190	80
<b>TOTAL HEALTH PROMOTION</b>	<b>\$ 85,060</b>	<b>\$ 91,606</b>	<b>\$ 135,570</b>	<b>\$ 135,678</b>	<b>108</b>
<b>ENVIRONMENTAL HEALTH PROTECTION</b>					
General Environmental Health	\$ 31,756	\$ 29,289	\$ 35,182	\$ 35,243	61
Food Protection	\$ 447,730	\$ 488,289	\$ 461,760	\$ 435,034	(26,726)
Onsite Sewage	\$ 327,018	\$ 351,469	\$ 336,032	\$ 336,616	584
Drinking Water Supply	\$ 327,018	\$ 351,469	\$ 336,032	\$ 336,616	584
PFAS - Mendon	\$ -	\$ -	\$ 4,864	\$ 4,864	0
PFAS - White Pigeon	\$ -	\$ -	\$ 21,274	\$ 21,271	(3)
Type II Water	\$ 80,249	\$ 83,492	\$ 83,188	\$ 83,344	156
Vector Borne	\$ -	\$ 24,386	\$ 31,448	\$ 31,709	261
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>\$ 1,213,771</b>	<b>\$ 1,328,394</b>	<b>\$ 1,309,780</b>	<b>\$ 1,284,697</b>	<b>(25,083)</b>

## Annual Budget for Comprehensive Local Health Services

Local Agency Branch-Hillsdale-St. Joseph CHA Agreement Period 10/01/19 to 09/30/20	Prepared By: Brenae Corbeil & Theresa Fisher					
	Approved By: Board of Health					
	008	009	010	012	014	021
Amendment #3 EXPENDITURE CATEGORY:	SALARYFRINGE PAYOFF	SPACE ALLOCATION	GENERAL ADMINISTRATION	AREA AGENCY ON AGING	VOCA	DENTAL CLINIC THREE RIVERS
1. SALARIES & WAGES	70,000		353,467	194,522	92,467	
2. FRINGE BENEFITS		-	186,489	73,321	46,202	
3. CAP EXP FOR EQUIP & FAC		-	-	-		-
4. CONTRACTUAL (SUBCONTRACTS)		-	-	1,136,937	1,500	-
5. OTHER EXPENSES:		-	-	-		-
6. SUPPLIES		-	22,850	2,200	8,424	-
7. TRAVEL		-	9,000	10,000	11,000	-
8. COMMUNICATIONS		-	21,000	1,200	1,000	-
9. COUNTY/CITY CENTRAL SERVICES		-	-	-		-
10. SPACE COSTS		349,880	-	-		-
11 .ALL OTHERS (ADP & MISC.)			122,831	19,147	14,585	33,300
12. TOTAL DIRECT EXPENDITURES	70,000	349,880	715,637	1,437,327	175,178	33,300
13. ADMINISTRATIVE INDIRECT EXP		-	(787,966)	58,833	30,460	-
21.96566%						
15. TOTAL DIRECT & ADM EXP	70,000	349,880	(72,329)	1,496,160	205,638	33,300
16. OTHER COST DISTRIBUTIONS:						
Prevention Serv. Administration						
Community Health Services						
Community Stablization						
Immunization Distribution						
CSHCS Distribution						
General Environmental Distribution						
Communcial Disease Distribution						
Space Allocation		(349,880)	148,045	2,488	1,655	-
17. TOTAL EXPENDITURES	70,000	-	75,716	1,498,648	207,293	33,300
			863,682			
Exclusion Items:						
18. FEES 1ST & 2ND PARTY		-	20	-		-
19. FEES & COLLECTIONS 3RD PARTY		-	-	-		-
20. FED/STATE FUNDING (NON-MDCH)		-	-	1,465,978	205,743	
21. LOCAL (NON-LPHO)		-	-	-		-
MATCH FOR FULL COST REIMB.		-	-	-		-
FULL COST REIMB.						
OTHER	70,000	-	75,696	32,670	1,550	33,300
BCCF Funds		-	-	-		-
MCDC Excess Dental Revenue		-	-	-		-
		-	-	-		-
22. OTHER NON-LPHO		-	-	-		-
23. MDCH - NON-CPBC		-	-	-		-
24. MDCH - CPBC HIV Testing		-	-	-		-
VFC Visits		-	-	-		-
Care Coordination		-	-	-		-
Nurse Ed		-	-	-		-
MCH Block Grant		-	-	-		-
State Allocation		-	-	-		-
		-	-	-		-
25. TOTAL MDCH - CPBC	-	-	-	-	-	-
26. TOTAL EXCLUSIONS:	70,000	-	75,716	1,498,648	207,293	33,300
Net Allowable Expenditures			-			
			-			
27. NET ALLOWABLE EXPENDITURES	-	-	-	0	(0)	-
27. STATE ELPHS		-	-	-	-	-
28. COUNTY APPROPRIATIONS	-	-	-	0	(0)	-

## Annual Budget for Comprehensive Local Health Services

Local Agency Branch-Hillsdale-St. Joseph CHA Agreement Period 10/01/19 to 09/30/20	023	024	029	032 - 9 Mth	32 - 3 Mth	34
Amendment #3 EXPENDITURE CATEGORY:	CAPITAL IMPROVEMENTS	MERS PENSION UNDERFUNDED	DENTAL CLINIC HILLSDALE	PUBLIC HEALTH EMERG. PREP.	PUBLIC HEALTH EMERG. PREP.	HEP A
1. SALARIES & WAGES				56,088	19,361	-
2. FRINGE BENEFITS		682,178		29,262	10,561	-
3. CAP EXP FOR EQUIP & FAC	-	-	-			
4. CONTRACTUAL (SUBCONTRACTS)	-	-	-			
5. OTHER EXPENSES:	-	-	-			
6. SUPPLIES	-	-	-	5,580	1,000	-
7. TRAVEL	-	-	-	3,000	1,000	-
8. COMMUNICATIONS	-	-	-	17,000	8,100	-
9. COUNTY/CITY CENTRAL SERVICES	-	-	-			
10. SPACE COSTS	-	-	-			
11. ALL OTHERS (ADP & MISC.)	25,000	-	8,000	2,692	2,850	25,000
12. TOTAL DIRECT EXPENDITURES	25,000	682,178	8,000	113,622	42,872	25,000
13. ADMINISTRATIVE INDIRECT EXP	-	-	-	18,748	6,573	-
21.96566%						
15. TOTAL DIRECT & ADM EXP	25,000	682,178	8,000	132,370	49,445	25,000
16. OTHER COST DISTRIBUTIONS:						
Prevention Serv. Administration						
Community Health Services						
Community Stabilization						
Immunization Distribution						
CSHCS Distribution						
General Environmental Distribution						
Communal Disease Distribution						
Space Allocation	-	-	-	975	325	
17. TOTAL EXPENDITURES	25,000	682,178	8,000	133,345	49,770	25,000
Exclusion Items:						
18. FEES 1ST & 2ND PARTY	-	-	-			
19. FEES & COLLECTIONS 3RD PARTY	-	-	-			
20. FED/STATE FUNDING (NON-MDCH)						
21. LOCAL (NON-LPHO)	-	-	-			
MATCH FOR FULL COST REIMB.	-	-	-	10,789	3,235	
FULL COST REIMB.		587,588				
OTHER	-	22,000	8,000			
BCCF Funds	-	-	-			
MCDC Excess Dental Revenue	-	-	-			
22. OTHER NON-LPHO	-	-	-			
23. MDCH - NON-CPBC	-	-	-			
24. MDCH - CPBC HIV Testing	-	-	-			
VFC Visits	-	-	-			
Care Coordination						
Nurse Ed						
MCH Block Grant	-	-	-			
State Allocation	-	-	-	107,889	32,353	25,000
25. TOTAL MDCH - CPBC	-	-	-	107,889	32,353	25,000
26. TOTAL EXCLUSIONS:	-	609,588	8,000	118,678	35,588	25,000
Net Allowable Expenditures						
27. NET ALLOWABLE EXPENDITURES	25,000	72,590	-	14,667	14,182	-
27. STATE ELPHS	-	-	-			
28. COUNTY APPROPRIATIONS	25,000	72,590	-	14,667	14,182	-

## Annual Budget for Comprehensive Local Health Services

Local Agency Branch-Hillsdale-St. Joseph CHA Agreement Period 10/01/19 to 09/30/20	35	38	101	107	108
	VECTOR BORNE DISEASE	COVID 19 3/1/20-9/30/20	WORKFORCE 10/1/19-9/30/20	MEDICAID OUTREACH	WIC BREASTFEEDING
Amendment #3 EXPENDITURE CATEGORY:					
1. SALARIES & WAGES	18,734	242,921	3,864	36,045	48,633
2. FRINGE BENEFITS	1,794	143,388	1,684	21,871	6,571
3. CAP EXP FOR EQUIP & FAC			-	-	-
4. CONTRACTUAL (SUBCONTRACTS)			-	-	-
5. OTHER EXPENSES:			-	-	-
6. SUPPLIES	400	2,600	50	725	1,770
7. TRAVEL	6,000	5,000	100	1,500	2,800
8. COMMUNICATIONS	30	500	50	100	800
9. COUNTY/CITY CENTRAL SERVICES			-	-	-
10. SPACE COSTS			-	-	-
11 .ALL OTHERS (ADP & MISC.)	212	3,633	39,550	2,500	3,400
12. TOTAL DIRECT EXPENDITURES	27,170	398,042	45,298	62,741	63,974
13. ADMINISTRATIVE INDIRECT EXP	4,509	84,855	1,219	12,722	12,126
21.96566%					
15. TOTAL DIRECT & ADM EXP	31,679	482,897	46,517	75,463	76,100
16. OTHER COST DISTRIBUTIONS:					
Prevention Serv. Administration				5,395	5,143
Community Health Services				3,487	3,487
Community Stablization					
Immunization Distribution				-	
CSHCS Distribution					
General Environmental Distribution					
Communcial Disease Distribution					-
Space Allocation	30	2,740	67	899	8,775
17. TOTAL EXPENDITURES	31,709	485,637	46,584	85,244	93,505
Exclusion Items:					
18. FEES 1ST & 2ND PARTY			-	-	-
19. FEES & COLLECTIONS 3RD PARTY			-	-	-
20. FED/STATE FUNDING (NON-MDCH)			-	42,622	-
21. LOCAL (NON-LPHO)			-	-	-
MATCH FOR FULL COST REIMB.			-	42,622	-
FULL COST REIMB.					
OTHER				-	-
BCCF Funds			-	-	-
MCDC Excess Dental Revenue			-	-	-
			-	-	-
22. OTHER NON-LPHO			-	-	-
23. MDCH - NON-CPBC			-	-	-
24. MDCH - CPBC HIV Testing			-	-	-
VFC Visits			-	-	-
Care Coordination					
Nurse Ed					
MCH Block Grant			-	-	-
State Allocation	27,000	267,586	44,135	-	78,535
25. TOTAL MDCH - CPBC	27,000	267,586	44,135	-	78,535
26. TOTAL EXCLUSIONS:	27,000	267,586	44,135	85,244	78,535
Net Allowable Expenditures					
27. NET ALLOWABLE EXPENDITURES	4,709	218,051	2,449	-	14,970
27. STATE ELPHS			-	-	-
28. COUNTY APPROPRIATIONS	4,709	218,051	2,449	-	14,970

## Annual Budget for Comprehensive Local Health Services

Local Agency Branch-Hillsdale-St. Joseph CHA Agreement Period 10/01/19 to 09/30/20	109	112	115	138	199	200
Amendment #3 EXPENDITURE CATEGORY:	WIC RESIDENTIAL	CSHCS MEDICAID OUTREACH	MCH ENABLING WOMEN	IMMUNIZATION/ IAP	PREVENTION SERV ADM.	ELPHS MARKETING
1. SALARIES & WAGES	410,270		17,743	183,289	50,176	5,760
2. FRINGE BENEFITS	200,389		4,679	82,246	13,801	441
3. CAP EXP FOR EQUIP & FAC	-	-	-	-	-	-
4. CONTRACTUAL (SUBCONTRACTS)		-	-	-	-	
5. OTHER EXPENSES:	-	-	-	-	-	
6. SUPPLIES	22,300	-	1,250	212,900	360	300
7. TRAVEL	10,000	-	200	3,800	1,400	500
8. COMMUNICATIONS	2,300	-	50	600	500	200
9. COUNTY/CITY CENTRAL SERVICES	-	-	-	-	-	
10. SPACE COSTS	-	-	-	-	-	
11 .ALL OTHERS (ADP & MISC.)	58,875	-	20,541	312,123	435	200
12. TOTAL DIRECT EXPENDITURES	704,134	-	44,463	794,958	66,672	7,401
13. ADMINISTRATIVE INDIRECT EXP	134,135	-	4,925	58,327	14,053	1,362
21.96566%			-			
15. TOTAL DIRECT & ADM EXP	838,269	-	49,388	853,285	80,725	8,763
16. OTHER COST DISTRIBUTIONS:						
Prevention Serv. Administration	56,886		2,089	24,736.00	(149,484)	
Community Health Services	3,487		3,487	3,487		
Community Stablization						(8,863)
Immunization Distribution				(250,000)	-	
CSHCS Distribution		35,692		-		
General Environmental Distribution				-		
Communcial Disease Distribution	-					
Space Allocation	37,010	-	411	16,702	68,759	100
17. TOTAL EXPENDITURES	935,652	35,692	55,375	648,210	(0)	0
<b>Exclusion Items:</b>						
18. FEES 1ST & 2ND PARTY	-	-	-	12,000	-	
19. FEES & COLLECTIONS 3RD PARTY	7,500	-	-	92,656	-	
20. FED/STATE FUNDING (NON-MDCH)		12,446		300,000		
21. LOCAL (NON-LPHO)	-	-	-	-	-	
MATCH FOR FULL COST REIMB.	-	12,446	-	-	-	
FULL COST REIMB.				168,707		
OTHER				2,500	-	
BCCF Funds	-	-	-	-	-	
MCDC Excess Dental Revenue	-	-	-	-	-	
	-	-	-	-	-	
22. OTHER NON-LPHO	-	-	-	-	-	
23. MDCH - NON-CPBC	-	-	-	-	-	
24. MDCH - CPBC HIV Testing	-	-	-	-	-	
VFC Visits	-	-	-	-	-	
Care Coordination						
Nurse Ed						
MCH Block Grant	-	-	55,375		-	
State Allocation	908,156	-	-	72,347	-	
25. TOTAL MDCH - CPBC	908,156	-	55,375	72,347	-	-
26. TOTAL EXCLUSIONS:	915,656	24,892	55,375	648,210	-	-
Net Allowable Expenditures						
27. NET ALLOWABLE EXPENDITURES	19,996	10,800	0	(0)	(0)	-
27. STATE ELPHS	-	-	-	-	-	-
28. COUNTY APPROPRIATIONS	19,996	10,800	0	(0)	(0)	-



## Annual Budget for

### Comprehensive Local Health Services

Local Agency Branch-Hillsdale-St. Joseph CHA Agreement Period 10/01/19 to 09/30/20	212	230	255	275	321	325
Amendment #3 EXPENDITURE CATEGORY:	MED MARIJUANA BRANCH	MED MARIJUANA HILLSDALE	COMMUNITY HEALTH SERVICES	MED MARIJUANA ST JOSEPH	CHC-TELE A HEALTH	CSHCS OR & ADVOCACY
1. SALARIES & WAGES	6,001	4,784	26,195	3,955	26,149	122,649
2. FRINGE BENEFITS	3,072	2,625	13,611	2,129	6,924	29,463
3. CAP EXP FOR EQUIP & FAC	-	-	-	-	-	-
4. CONTRACTUAL (SUBCONTRACTS)	-	-	-	-	-	-
5. OTHER EXPENSES:	-	-	-	-	-	-
6. SUPPLIES	600	600	600	600	410	2,900
7. TRAVEL	500	500	1,000	500	600	5,000
8. COMMUNICATIONS	-	-	200	-	20	350
9. COUNTY/CITY CENTRAL SERVICES	-	-	-	-	-	-
10. SPACE COSTS	-	-	-	-	-	-
11. ALL OTHERS (ADP & MISC.)	7,042	4,101	1,325	4,760	250	16,536
12. TOTAL DIRECT EXPENDITURES	17,215	12,610	42,931	11,944	34,353	176,898
13. ADMINISTRATIVE INDIRECT EXP	1,993	1,627	8,744	1,336	7,265	33,412
21.96566%						
15. TOTAL DIRECT & ADM EXP	19,208	14,237	51,675	13,280	41,618	210,310
16. OTHER COST DISTRIBUTIONS:						
Prevention Serv. Administration	-	-	-	-	-	14,170
Community Health Services			(52,276)			3,487
Community Stablization						
Immunization Distribution	-	-		-		
CSHCS Distribution						(35,692)
General Environmental Distribution						-
Communcial Disease Distribution						
Space Allocation	62	76	601	41	572	4,454
17. TOTAL EXPENDITURES	19,270	14,313	(0)	13,321	42,190	196,729
Exclusion Items:						
18. FEES 1ST & 2ND PARTY					-	-
19. FEES & COLLECTIONS 3RD PARTY					-	-
20. FED/STATE FUNDING (NON-MDCH)						
21. LOCAL (NON-LPHO)					-	-
MATCH FOR FULL COST REIMB.					-	-
FULL COST REIMB.						
OTHER					29,050	10,000
BCCF Funds					-	-
MCDC Excess Dental Revenue					-	-
					-	-
22. OTHER NON-LPHO					-	-
23. MDCH - NON-CPBC					-	-
24. MDCH - CPBC HIV Testing					-	-
VFC Visits					-	-
Care Coordination						70,000
Nurse Ed						
MCH Block Grant					-	-
State Allocation	19,270	14,313		9,273	-	116,729
25. TOTAL MDCH - CPBC	19,270	14,313	-	9,273	-	186,729
26. TOTAL EXCLUSIONS:	19,270	14,313	-	9,273	29,050	196,729
Net Allowable Expenditures						
27. NET ALLOWABLE EXPENDITURES	(0)	0	(0)	4,048	13,140	0
27. STATE ELPHS	-	-	-	-	-	-
28. COUNTY APPROPRIATIONS	(0)	0	(0)	4,048	13,140	0

## Annual Budget for Comprehensive Local Health Services

Local Agency Branch-Hillsdale-St. Joseph CHA Agreement Period 10/01/19 to 09/30/20	326	327	329	331	332	338
	VISION	HEARING	MCH - ENABLING SERVICES CHILDREN	SEXUAL TRANS. DISEASES	HIV PREVENTION	IMMUNIZATION/ VACCINE HANDLING
Amendment #3 EXPENDITURE CATEGORY:						
1. SALARIES & WAGES	32,205	31,547	11,860	53,386	11,165	37,684
2. FRINGE BENEFITS	23,327	23,818	4,143	25,936	5,884	19,602
3. CAP EXP FOR EQUIP & FAC	-	-	-	-	-	-
4. CONTRACTUAL (SUBCONTRACTS)	-	-	-	-	-	-
5. OTHER EXPENSES:	-	-	-	-	-	-
6. SUPPLIES	1,475	700	10,900	2,225	345	450
7. TRAVEL	2,200	2,800	75	850	300	300
8. COMMUNICATIONS	200	300	25	200	50	2,000
9. COUNTY/CITY CENTRAL SERVICES	-	-	-	-	-	-
10. SPACE COSTS	-	-	-	-	-	-
11 .ALL OTHERS (ADP & MISC.)	3,225	9,000	3,329	17,655	400	9,000
12. TOTAL DIRECT EXPENDITURES	62,632	68,165	30,332	100,252	18,144	69,036
13. ADMINISTRATIVE INDIRECT EXP	12,198	12,161	3,515	17,424	3,745	12,583
21.96566%						
15. TOTAL DIRECT & ADM EXP	74,830	80,326	33,847	117,676	21,889	81,619
16. OTHER COST DISTRIBUTIONS:						
Prevention Serv. Administration	5,173	5,158	1,491	7,389	1,588.00	5,336
Community Health Services	3,487	3,487	3,487	3,487	3,481	3,481
Community Stablization	419	418		599		432
Immunization Distribution						250,000
CSHCS Distribution						-
General Environmental Distribution						-
Communcial Disease Distribution						
Space Allocation	1,049	1,053	209	4,335	326	1,584
17. TOTAL EXPENDITURES	84,958	90,442	39,034	133,486	27,284	342,452
Exclusion Items:						
18. FEES 1ST & 2ND PARTY	11,000	6,500		800	-	-
19. FEES & COLLECTIONS 3RD PARTY	-	-		-	-	37,660
20. FED/STATE FUNDING (NON-MDCH)						
21. LOCAL (NON-LPHO)	-	-		-	-	-
MATCH FOR FULL COST REIMB.						
FULL COST REIMB.	18,000	25,000				99,000
OTHER	419	418		599		602
BCCF Funds	-	-		-	-	-
MCDC Excess Dental Revenue	-	-		-	-	-
-	-	-		-	-	-
22. OTHER NON-LPHO	-	-		-	-	-
23. MDCH - NON-CPBC	-	-		-	-	-
24. MDCH - CPBC HIV Testing	-	-		-	-	-
VFC Visits	-	-		-	-	3,500
Care Coordination						
Nurse Ed						400
MCH Block Grant	-	-	39,034	-	-	-
State Allocation	-	-			20,000	32,681
25. TOTAL MDCH - CPBC	-	-	39,034	-	20,000	36,581
26. TOTAL EXCLUSIONS:	29,419	31,918	39,034	1,399	20,000	173,843
Net Allowable Expenditures						
27. NET ALLOWABLE EXPENDITURES	55,539	58,524	0	132,087	7,284	168,609
27. STATE ELPHS	48,509	48,509		98,026	-	165,117
28. COUNTY APPROPRIATIONS	7,030	10,015	0	34,061	7,284	3,492

## Annual Budget for Comprehensive Local Health Services

Local Agency Branch-Hillsdale-St. Joseph CHA Agreement Period 10/01/19 to 09/30/20	341
Amendment #3 EXPENDITURE CATEGORY:	INFECTIOUS DISEASE
1. SALARIES & WAGES	100,005
2. FRINGE BENEFITS	42,621
3. CAP EXP FOR EQUIP & FAC	-
4. CONTRACTUAL (SUBCONTRACTS)	-
5. OTHER EXPENSES:	-
6. SUPPLIES	32,520
7. TRAVEL	1,700
8. COMMUNICATIONS	450
9. COUNTY/CITY CENTRAL SERVICES	-
10. SPACE COSTS	-
11 .ALL OTHERS (ADP & MISC.)	28,142
12. TOTAL DIRECT EXPENDITURES	205,438
13. ADMINISTRATIVE INDIRECT EXP	31,329
21.96566%	
15. TOTAL DIRECT & ADM EXP	236,767
16. OTHER COST DISTRIBUTIONS:	
Prevention Serv. Administration	13,286
Community Health Services	3,481
Community Stablization	1,076
Immunization Distribution	
CSHCS Distribution	
General Environmental Distribution	
Communcal Disease Distribution	
Space Allocation	2,930
17. TOTAL EXPENDITURES	257,540
Exclusion Items:	
18. FEES 1ST & 2ND PARTY	100
19. FEES & COLLECTIONS 3RD PARTY	45,803
20. FED/STATE FUNDING (NON-MDCH)	
21. LOCAL (NON-LPHO)	-
MATCH FOR FULL COST REIMB.	-
FULL COST REIMB.	
OTHER	1,076
BCCF Funds	-
MCDC Excess Dental Revenue	-
	-
22. OTHER NON-LPHO	-
23. MDCH - NON-CPBC	-
24. MDCH - CPBC HIV Testing	-
VFC Visits	-
Care Coordination	
Nurse Ed	
MCH Block Grant	-
State Allocation	180
25. TOTAL MDCH - CPBC	180
26. TOTAL EXCLUSIONS:	47,159
Net Allowable Expenditures	
27. NET ALLOWABLE EXPENDITURES	210,381
27. STATE ELPHS	196,652
28. COUNTY APPROPRIATIONS	13,729

## Annual Budget for Comprehensive Local Health Services

Local Agency Branch-Hillsdale-St. Joseph CHA Agreement Period 10/01/19 to 09/30/20	345	605	704	714	721	722
Amendment #3 EXPENDITURE CATEGORY:	LEAD TESTING	GENERAL ENVIRO. HEALTH	FOOD PROTECTION	ONSITE SEWAGE DISPOSAL	DRINKING WATER SUPPLY	PFAS Mendon
1. SALARIES & WAGES	14,000	354,329	220,052			2,264
2. FRINGE BENEFITS	3,648	148,889	86,267			963
3. CAP EXP FOR EQUIP & FAC	-	-	-	-	-	-
4. CONTRACTUAL (SUBCONTRACTS)	-	-	-	-	-	-
5. OTHER EXPENSES:	-	-	-	-	-	-
6. SUPPLIES	310	10,120	2,250	-	-	89
7. TRAVEL	1,000	27,000	12,000	-	-	200
8. COMMUNICATIONS	25	1,400	1,000	-	-	-
9. COUNTY/CITY CENTRAL SERVICES	-	-	-	-	-	-
10. SPACE COSTS	-	-	-	-	-	-
11 .ALL OTHERS (ADP & MISC.)	420	23,490	23,655	-	-	555
12. TOTAL DIRECT EXPENDITURES	19,403	565,228	345,224	-	-	4,071
13. ADMINISTRATIVE INDIRECT EXP	3,876	110,535	67,286	-	-	709
21.96566%						
15. TOTAL DIRECT & ADM EXP	23,279	675,763	412,510	-	-	4,780
16. OTHER COST DISTRIBUTIONS:						
Prevention Serv. Administration	1,644					
Community Health Services		3,481	3,482			
Community Stablization			2,311	1,804	1,804	
Immunization Distribution		-				
CSHCS Distribution						
General Environmental Distribution		(669,624)		334,812	334,812	
Communcial Disease Distribution						
Space Allocation	295	25,622	16,731	-	-	84
17. TOTAL EXPENDITURES	25,218	35,242	435,034	336,616	336,616	4,864
Exclusion Items:						
18. FEES 1ST & 2ND PARTY	-	11,575	198,500	93,000	117,000	
19. FEES & COLLECTIONS 3RD PARTY	-	-	-	-	-	
20. FED/STATE FUNDING (NON-MDCH)	5,500	9,276		18,700	1,400	
21. LOCAL (NON-LPHO)	-	-	-	-	-	
MATCH FOR FULL COST REIMB.	-	-	-	-	-	
FULL COST REIMB.						
OTHER		5,670	59,622	7,804	1,804	4,864
BCCF Funds	-	-	-	-	-	
MCDC Excess Dental Revenue	-	-	-	-	-	
	-	-	-	-	-	
22. OTHER NON-LPHO	-	-	-	-	-	
23. MDCH - NON-CPBC	-	-	-	-	-	
24. MDCH - CPBC HIV Testing	-	-	-	-	-	
VFC Visits	-	-	-	-	-	
Care Coordination						
Nurse Ed						
MCH Block Grant	-	-	-	-	-	
State Allocation	-	-	-	-	-	
25. TOTAL MDCH - CPBC	-	-	-	-	-	
26. TOTAL EXCLUSIONS:	5,500	26,521	258,122	119,504	120,204	4,864
Net Allowable Expenditures						
27. NET ALLOWABLE EXPENDITURES	19,718	8,721	176,912	217,112	216,412	(0)
27. STATE ELPHS	-	-	159,151	182,499	162,757	-
28. COUNTY APPROPRIATIONS	19,718	8,721	17,761	34,613	53,655	(0)

## Annual Budget for Comprehensive Local Health Services

Local Agency Branch-Hillsdale-St. Joseph CHA Agreement Period 10/01/19 to 09/30/20	723		745	
	PFAS White Pigeon	TYPE II WATER	GRAND TOTAL	GRAND TOTAL
Amendment #3 EXPENDITURE CATEGORY:				
1. SALARIES & WAGES	3,552	39,868	2,904,990	2,904,990
2. FRINGE BENEFITS	1,778	24,830	1,974,407	1,974,407
3. CAP EXP FOR EQUIP & FAC	-	-	-	-
4. CONTRACTUAL (SUBCONTRACTS)	-	-	1,138,437	1,138,437
5. OTHER EXPENSES:	-	-	-	-
6. SUPPLIES	1,730	1,000	352,533	352,533
7. TRAVEL	400	2,000	124,225	124,225
8. COMMUNICATIONS	-	300	59,950	59,950
9. COUNTY/CITY CENTRAL SERVICES	-	-	-	-
10. SPACE COSTS	-	-	349,880	349,880
11. ALL OTHERS (ADP & MISC.)	12,600	301	860,660	860,660
12. TOTAL DIRECT EXPENDITURES	20,060	68,299	7,765,082	7,765,082
13. ADMINISTRATIVE INDIRECT EXP	1,171	14,211	2	2
21.96566%			-	-
15. TOTAL DIRECT & ADM EXP	21,231	82,510	7,765,084	7,765,084
16. OTHER COST DISTRIBUTIONS:			-	-
Prevention Serv. Administration			-	-
Community Health Services			-	-
Community Stabilization			-	-
Immunization Distribution			-	-
CSHCS Distribution			-	-
General Environmental Distribution			-	-
Communcial Disease Distribution			-	-
Space Allocation	40	835	-	-
17. TOTAL EXPENDITURES	21,271	83,345	7,765,084	7,765,084
				-
Exclusion Items:			-	-
18. FEES 1ST & 2ND PARTY		-	450,495	450,495
19. FEES & COLLECTIONS 3RD PARTY		-	183,619	183,619
20. FED/STATE FUNDING (NON-MDCH)		57,020	2,118,685	2,118,685
21. LOCAL (NON-LPHO)		-	-	-
MATCH FOR FULL COST REIMB.		-	69,092	69,092
FULL COST REIMB.		-	898,295	898,295
OTHER	21,271	-	388,915	388,915
BCCF Funds		-	-	-
MCDC Excess Dental Revenue		-	-	-
22. OTHER NON-LPHO		-	-	-
23. MDCH - NON-CPBC		-	-	-
24. MDCH - CPBC HIV Testing		-	-	-
VFC Visits		-	3,500	3,500
Care Coordination		-	70,000	70,000
Nurse Ed		-	400	400
MCH Block Grant		-	94,409	94,409
State Allocation	-	-	1,775,447	1,775,447
			-	-
25. TOTAL MDCH - CPBC	-	-	1,943,756	1,943,756
26. TOTAL EXCLUSIONS:	21,271	57,020	6,052,857	6,052,857
Net Allowable Expenditures			-	-
			-	-
27. NET ALLOWABLE EXPENDITURES	(0)	26,325	1,712,227	1,712,227
27. STATE ELPHS	-	-	1,061,220	1,061,220
28. COUNTY APPROPRIATIONS	(0)	26,325	651,007	651,007

634,114 Fees  
 720,099 Local Approp  
 5,123,661 State/Federal  
 1,287,210 Other

7,765,083 Total Revenues