
BOARD OF HEALTH – FINANCE COMMITTEE
Agenda for May 18, 2026 at 9:00 AM

1. Call to Order
 - a. Roll Call
 - b. Approval of the Agenda
2. Public Comment
3. Unfinished Business
 - a.
4. New Business
 - a. AAA FY26 Provider Amendments
 - b. FY25-26 Budget Amendment
 - c. Three Rivers & Hillsdale Roof Replacement Funding Sources
5. Public Comment
6. Commissioner Comments
7. Adjournment - Next meeting: Full Board meets on May 28, 2026, next Finance Committee Meeting June 15, 2026.

<p>Public Comment: For the purpose of public participation during public hearings or during the public comment portion of a meeting, every speaker prior to the beginning of the meeting is requested but not required to provide the Board with his or her name, address and subject to be discussed. Speakers are requested to provide comments that are civil and respectful. Each speaker will be allowed to speak for no more than three (3) minutes at each public comment opportunity.</p>
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Branch-St. Joseph Area Agency on Aging ~ FY 2025-2026 Funding Adjustments ~ Effective June 1, 2026 **

based upon FY26 full year SGA #2026-7 dated 3/31/26, FY25 Carry forward & planned transfers

Provider	Service	Funding Source	Original Award	Increase/ (Decrease)	Adjusted Award	Rationale
AAA Operations / Community Living Program	AAA Operations/CLP	Fed Admin: Title IIIB, C1, C2, E	\$ 48,437	\$ 71	\$ 48,508	adjustment
		State Admin: Alt, HDM	8,467	13	8,480	adjustment
		CLP - Title III-B	36,000	4,241	40,241	FY25 carry forward
		Info & Assist. - Title III-E	36,909	95	37,004	FY25 carry forward
	Medicare Counseling	MIOptions - SHIP/MIPPA *	8,842	(8,842)	-	initially over-estimated, federal reduction, reallocated
	Adult Day Services	St. Respite Escheats	4,564	(4,564)	-	reallocation, in home respite services @ COA's
	In Home Respite	St. Respite Escheats	5,000	1,121	6,121	reallocation, available if needed, purchase of service
TOTAL			\$ 148,219	\$ (7,865)	\$ 140,354	<i>(amended sources only)</i>
Branch Area Transit Authority	Transportation	State Merit	\$ 13,230	\$ 870	\$ 14,100	state increase, local units
		TOTAL			\$ 13,230	\$ 870
Branch County Commission on Aging	Congregate Meals	Title IIIC-1	39,820	780	40,600	FY25 carry forward
	Home Delivered Meals	Title IIIC-2	54,631	405	55,036	FY25 carry forward
		NSIP	36,661	(494)	36,167	federal decrease
	Homemaking	Title III-B	5,040	3,000	8,040	FY25 carry forward, local need
	In-Home Respite	St. Respite Escheats	16,000	10,000	26,000	reallocation, FY25 carry forward
	Medicare Counseling	MI Options - SHIP/MIPPA *	19,000	(6,500)	12,500	initially over-estimated, federal reduction
	Caregiver Support	Title III-E	3,360	250	3,610	FY25 carry forward
TOTAL			\$ 174,512	\$ 7,441	\$ 181,953	<i>(amended sources only)</i>
St Joseph County Commission on Aging	Congregate Meals	Title III-C1	54,990	1,079	56,069	FY25 carry forward
	Home Delivered Meals	Title III-C2	75,443	568	76,011	FY25 carry forward
		NSIP	38,417	(683)	37,734	federal decrease
		State HDM	72,602	(11)	72,591	federal decrease
	In-Home Respite	St. Respite Escheats	20,000	10,000	30,000	reallocation, FY25 carry forward
	Disease Prev/ Health Promotion	Title III-D	5,007	(36)	4,971	federal decrease
	Caregiver Support	Title III-E	4,640	360	5,000	FY25 carry forward
	In-Home Repair	Title III-B	5,000	(5,000)	-	requested reallocation
	Homemaking	Title III-B	5,160	8,000	13,160	requested reallocation, FY25 carry forward
	Senior Medicare Patrol	MDHHS - SMPP	-	2,500	2,500	New project! *
	Medicare Counseling	MI Options - SHIP/MIPPA *	19,000	(6,500)	12,500	initially over-estimated, federal reduction
TOTAL			\$ 300,259	\$ 10,277	\$ 310,536	<i>(amended sources only)</i>

**** NOTES:** All amendments are pending accurate and reasonable provider budget submissions

Award amounts are based on most recent communication & guidance issued by the ACLS Bureau. All grant funding is subject to state programmatic guidance, fiscal guidance, and other requirements.

ACLS Bureau programmatic reports are required for all OAA/OMA and Other Special Program funding.

* MI Options SHIP/MIPPA special project 4/1/25 - 9/30/26. SMPP Award period 3/1/26-9/30/26. No budgets required at this time.



Amendment #2 Budget
FY2025-2026

May 28, 2026

Prepared by: Theresa Fisher, Administrative Services Director

**BRANCH-HILLSDALE-ST. JOSEPH
COMMUNITY HEALTH AGENCY
10/1/2025 - 9/30/2026
Amendment #2**

TOTAL REVENUES

	STATE/FED	ELPHS	COUNTY APPROP	FEE OTHER	FUND BALANCE	Amend #2 BUDGET	DIFFERENCE	Amend 1 BUDGET
	\$ 5,305,586	\$ 1,285,483	\$ 795,657	\$ 1,870,327	\$ 179,187	\$ 9,436,240	\$ 353,548	\$ 9,082,691
	56.2%	13.6%	8.4%	19.8%	1.9%			
<u>CORE SUPPORT & OTHER</u>								
Salary/Fringe Payoff	008			\$ 80,000		\$ 80,000	\$ -	\$ 80,000
General Administration	010			\$ 304,955		\$ 304,955	\$ 122,675	\$ 182,280
Local Expenses unallowed by Grants	015		\$ 46,544	\$ 4,000		\$ 50,544	\$ (12,275)	\$ 62,819
Capital Improvements	023		\$ 53,000			\$ 53,000	\$ -	\$ 53,000
MERS Pension Underfunded	024		\$ 22,590	\$ 3,499		\$ 26,089	\$ 3,499	\$ 22,590
Dental Clinic - St. Joseph Co.	021			\$ 55,582		\$ 55,582	\$ -	\$ 55,582
Dental Clinic - Hillsdale Co.	029			\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
Emergency Preparedness	032	\$ 146,229	\$ 32,196			\$ 178,425	\$ 38,672	\$ 139,753
CSHCS Dontations - SJ	096			\$ 10,000	\$ 31,361	\$ 41,361	\$ -	\$ 41,361
CSHCS Dontations - BR/HD	097			\$ -	\$ 22,826	\$ 22,826	\$ -	\$ 22,826
Workforce Development	101	\$ 48,535	\$ 6			\$ 48,541	\$ (431)	\$ 48,972
Cross Jurisdictional Sharing	102	\$ 21,530	\$ 1,306			\$ 22,836	\$ 22,836	\$ -
TOTAL CORE SUPPORT & OTHER	\$ 216,294	\$ -	\$ 155,642	\$ 470,036	\$ 54,187	\$ 896,159	\$ 174,976	\$ 721,183
<u>PERSONAL HEALTH & DISEASE PREVENTION</u>								
Medicaid Outreach	107	\$ 7,579	\$ 7,579	\$ -	\$ -	\$ 15,157	(\$2,386)	\$ 17,543
WIC Breastfeeding	108	\$ 89,014	\$ 33,017	\$ -	\$ -	\$ 122,031	(\$12,435)	\$ 134,467
WIC - Women, Infants, & Children	109	\$ 908,156	\$ 190,735	\$ 1,500	\$ 50,000	\$ 1,150,391	\$52,043	\$ 1,098,348
CSHCS Medicaid Outreach	112	\$ 43,064	\$ 87,039	\$ -	\$ -	\$ 130,103	(\$1,883)	\$ 131,987
PH&DP Special Projects	120	\$ 15,000	\$ 11			\$ 15,011	\$15,011	\$ -
Immunization IAP	138	\$ 883,378	\$ 62,682	\$ 194,250	\$ -	\$ 1,140,310	(\$35,107)	\$ 1,175,417
Kindergarten Oral Health Screening	202	\$ 82,619	\$ 662	\$ -	\$ -	\$ 83,281	\$627	\$ 82,653
Children's Special Health Care Services	325	\$ 222,409	\$ 0	\$ -	\$ -	\$ 222,409	\$0	\$ 222,409
School Vision	326	\$ 6,000	\$ 90,100	\$ 8,087	\$ 7,900	\$ 112,087	(\$10,287)	\$ 122,374
School Hearing	327	\$ 3,500	\$ 90,100	\$ 7,945	\$ 8,000	\$ 109,545	(\$14,002)	\$ 123,548
MCH Enabling Children	329	\$ 94,409	\$ -	\$ -	\$ -	\$ 94,409	\$0	\$ 94,409
STD Prevention & Control	331	\$ 155,734	\$ 12,558	\$ 3,050	\$ -	\$ 171,342	(\$21,858)	\$ 193,200
HIV Prevention & Control	332	\$ 20,000	\$ 1,906	\$ -	\$ -	\$ 21,906	(\$5,737)	\$ 27,643
Immunization Vaccine Handling (Gov't)	338	\$ 71,814	\$ 20,320	\$ 250	\$ -	\$ 92,384	(\$21,909)	\$ 114,293
Infectious Disease	341	\$ 385,146	\$ 11,192	\$ 15,788	\$ 15,000	\$ 427,126	(\$28,567)	\$ 455,693
Lead Testing	345	\$ 27,000	\$ 7,153	\$ 2,500	\$ -	\$ 36,653	(\$3,079)	\$ 39,733
TOTAL PERSONAL HEALTH & DISEAS	\$ 2,473,942	\$ 721,080	\$ 450,885	\$ 233,238	\$ 65,000	\$ 3,944,145	(\$89,571)	\$ 4,033,716

FY25-26 Amendment #1 Budget	STATE/FED	ELPHS	COUNTY APPROP	FEES OTHER	FUND BALANCE	Amend #2 BUDGET	DIFFERENCE	Amend 1 BUDGET	
<u>ENVIRONMENTAL HEALTH PROTECTION</u>									
Vector Borne Disease Surveillance	035	\$ 33,000	\$ 2,971	\$ -	\$ -	\$ 35,971	(\$22,108)	\$ 58,079	
General Environmental Health	605	\$ -	\$ 21,552	\$ -	\$ -	\$ 21,552	(\$24,683)	\$ 46,235	
Food Protection	704	\$ 279,569	\$ 1,196	\$ 269,000	\$ -	\$ 549,765	(\$35,191)	\$ 584,956	
Onsite Sewage	714	\$ 284,834	\$ 63,318	\$ 179,000	\$ -	\$ 527,151	\$49,036	\$ 478,116	
EGLE LT Monitoring	715	\$ 3,250	\$ 811	\$ -	\$ -	\$ 4,061	(\$859)	\$ 4,921	
EGLE Campground	716	\$ 5,970	\$ 123	\$ 12,000	\$ -	\$ 18,093	(\$776)	\$ 18,869	
EGLE Swimming	717	\$ 3,560	\$ 8,138	\$ 7,000	\$ -	\$ 18,698	(\$8,113)	\$ 26,811	
EGLE Septage	718	\$ 2,700	\$ 853	\$ 1,800	\$ -	\$ 5,353	(\$899)	\$ 6,252	
Body Art	719	\$ 5,400	\$ 25	\$ 710	\$ -	\$ 6,135	(\$566)	\$ 6,702	
EH Complaints	720	\$ -	\$ 15,250	\$ -	\$ -	\$ 15,250	\$4,428	\$ 10,822	
Drinking Water Supply	721	\$ 270,834	\$ 57,250	\$ 152,000	\$ -	\$ 480,083	\$33,771	\$ 446,312	
Type II Water	745	\$ 220,637	\$ 2,777	\$ -	\$ -	\$ 223,414	\$1,393	\$ 222,022	
TOTAL ENVIRONMENTAL HEALTH		\$ 545,351	\$ 564,403	\$ 174,265	\$ 621,510	\$ -	\$ 1,905,528	\$ (4,570)	\$ 1,910,097
<u>EMERGING ISSUES GRANTS:</u>									
PH Workforce Infrastructure	025	\$ 232,000	\$ 1,242	\$ -	\$ -	\$ 233,242	\$39,517.27	\$ 193,725	
PFAS - Lear Siegler	722	\$ 2,000	\$ 157	\$ -	\$ -	\$ 2,157	\$96.80	\$ 2,060	
PFAS - White Pigeon	723	\$ 2,542	\$ 164	\$ -	\$ -	\$ 2,706	\$43.52	\$ 2,663	
PFAS - Westside Landfill	724	\$ 2,820	\$ 0	\$ -	\$ -	\$ 2,820	(\$60.34)	\$ 2,880	
TOTAL EMERGING ISSUE GRANTS		\$ 239,362	\$ -	\$ 1,564	\$ -	\$ 240,926	\$39,597	\$ 201,328	
<u>HEALTH EDUCATION & PROMOTION:</u>									
OHSP	205	\$ 104,068	\$ 2,943	\$ -	\$ -	\$ 107,012	\$581	\$ 106,431	
MI Center Rural Health	207	\$ -	\$ 791	\$ 61,640	\$ 60,000	\$ 122,431	(\$17,648)	\$ 140,079	
Medical Marihuana BR	212	\$ 18,886	\$ 2	\$ -	\$ -	\$ 18,888	\$2	\$ 18,886	
Medical Marihuana HD	230	\$ 11,026	\$ 21	\$ -	\$ -	\$ 11,047	\$21	\$ 11,026	
Community Health Services	255	\$ -	\$ -	\$ 160,500	\$ -	\$ 160,500	\$10,500	\$ 150,000	
Medical Marihuana SJ	275	\$ 7,390	\$ 21	\$ -	\$ -	\$ 7,411	\$21	\$ 7,390	
HEP Special Projects	286	\$ -	\$ 1,272	\$ 6,150	\$ -	\$ 7,423	(\$5,032)	\$ 12,455	
HEP Special Projects II	287	\$ -	\$ 701	\$ 27,288	\$ -	\$ 27,989	\$27,989	\$ -	
Grant Writing	405	\$ -	\$ 7,549	\$ -	\$ -	\$ 7,549	\$2,793	\$ 4,756	
TOTAL HEALTH EDUCATION & PROMOTION		\$ 141,370	\$ -	\$ 13,301	\$ 255,578	\$ 60,000	\$ 470,249	\$19,227	\$ 451,022

FY25-26 Amendment #1 Budget		STATE/FED	ELPHS	COUNTY APPROP	FEES OTHER	FUND BALANCE	Amend #2 BUDGET	DIFFERENCE	Amend 1 BUDGET
AREA AGENCY ON AGING									
Area Agency on Aging	012	\$ 1,243,442			\$ 289,965	\$ -	\$ 1,533,407	\$211,684	\$ 1,321,723
VOCA	014	\$ 205,743					\$ 205,743	\$0	\$ 205,743
Senior Medicare Patrol	018	\$ 15,000					\$ 15,000	\$15,000	
No Wrong Door	106	\$ 225,082		\$ 0			\$ 225,082	(\$12,795)	\$ 237,877
TOTAL AREA AGENCY ON AGING		\$ 1,689,267	\$ -	\$ 0	\$ 289,965	\$ -	\$ 1,979,232	\$213,889	\$ 1,765,343

	Amendment #2	Amend 1
Fund Balance per most recent Audit:	\$ 3,967,661.00	\$ 3,599,659.00
Nonspendat \$ 136,763.00		
Assigned \$ 3,139,770.00		
Unassigned \$ 323,126.00		
Projected fund balance to start year:		
Allocated for use in this budget:	\$ 179,186.84	\$ 191,171.45
Projected fund balance for future use:	\$ 3,788,474.16	\$ 3,408,487.55

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

TOTAL EXPENSES

Amendment #2

		Amendment #2	Amended #1	
		Budget 2025-26	Budget 2025-26	DIFFERENCE
		\$ 9,436,240	\$ 9,082,690	353,548
<u>CORE SUPPORT & OTHER:</u>				
Salary/Fringe Payoff	008	\$ 80,000	\$ 80,000	0
General Administration	010	\$ 304,955	\$ 182,280	122,675
Local Expenses Unallowed by Grants	015	\$ 50,544	\$ 62,819	(12,275)
Capital Improvements	023	\$ 53,000	\$ 53,000	0
MERS Pension Underfunded	024	\$ 26,089	\$ 22,590	3,499
Dental Clinic - St. Joseph Co.	021	\$ 55,582	\$ 55,582	0
Dental Clinic - Hillsdale Co.	029	\$ 12,000	\$ 12,000	0
Emergency Preparedness	032	\$ 178,425	\$ 139,753	38,672
CSHCS Donations - SJ	096	\$ 41,361	\$ 41,361	0
CSHCS Donations - BR/HD	097	\$ 22,826	\$ 22,826	0
Workforce Development	101	\$ 48,541	\$ 48,972	(431)
Cross Jurisdictional Sharing - EH	102	\$ 22,836	\$ -	22,836
TOTAL CORE SUPPORT & OTHER		\$ 896,159	\$ 721,184	\$ 174,976

PERSONAL HEALTH & DISEASE PREVENTION

Budget Amendment #2

Medicaid Outreach	107	\$ 15,157	\$ 17,543	(2,386)
WIC - Breastfeeding	108	\$ 122,031	\$ 134,467	(12,435)
WIC - Women, Infants, & Children	109	\$ 1,150,391	\$ 1,098,348	52,043
CSHCS Medicaid Outreach	112	\$ 130,103	\$ 131,987	(1,883)
PH&DP Special Projects	120	\$ 15,011		15,011
Immunization Clinics	138	\$ 1,140,310	\$ 1,175,417	(35,107)
Immunization/Vaccine Handling	338	\$ 92,384	\$ 114,293	(21,909)
Children's Special Health Care Services	325	\$ 222,409	\$ 222,409	0
School Vision & Hearing Clinics	326	\$ 112,087	\$ 122,374	(10,287)
School Vision & Hearing Clinics	327	\$ 109,545	\$ 123,548	(14,002)
MCH Enabling Children	329	\$ 94,409	\$ 94,409	0
STD Prevention & Control	331	\$ 171,342	\$ 193,200	(21,858)
HIV Prevention & Control	332	\$ 21,906	\$ 27,643	(5,737)
Infectious Disease	341	\$ 427,126	\$ 455,693	(28,567)
Lead Testing	345	\$ 36,653	\$ 39,733	(3,079)
Kindergarten Oral Health Screening	202	\$ 83,281	\$ 82,653	627
TOTAL PERSONAL HEALTH & DISEAS		\$ 3,944,145	\$ 4,033,716	\$ (89,571)

		Amend 2'	Amended #1	
		Budget 2025-26	Budget 2025-26	DIFFERENCE
<u>ENVIRONMENTAL HEALTH PROTECTION</u>				
Vector Borne	035	\$ 35,971	\$ 58,079	(22,108)
General Environmental Health	605	\$ 21,552	\$ 46,235	(24,683)
Food Protection	704	\$ 549,765	\$ 584,956	(35,191)
Onsite Sewage	714	\$ 527,151	\$ 478,116	49,036
EGLE LT Monitoring	715	\$ 4,061	\$ 4,921	(859)
EGLE Campground	716	\$ 18,093	\$ 18,869	(776)
EGLE Swimming	717	\$ 18,698	\$ 26,811	(8,113)
EGLE Septage	718	\$ 5,353	\$ 6,252	(899)
Body Art	719	\$ 6,135	\$ 6,702	(566)
EH Complaints	720	\$ 15,250	\$ 10,822	4,428
Drinking Water Supply	721	\$ 480,083	\$ 446,312	33,771
Type II Water	745	\$ 223,414	\$ 222,022	1,393
TOTAL ENVIRONMENTAL HEALTH		\$ 1,905,528	\$ 1,910,097	\$ (4,570)

EMERGING ISSUES GRANTS

PH Workforce Infrastructure	025	\$ 233,242	\$ 193,725	39,517
PFAS - Lear Siegler	722	\$ 2,157	\$ 2,060	97
PFAS - White Pigeon	723	\$ 2,706	\$ 2,663	44
PFAS - Westside Landfill	724	\$ 2,820	\$ 2,880	(60)
TOTAL EMERGING ISSUES GRANTS		\$ 240,926	\$ 201,328	\$ 39,597

HEALTH EDUCATION & PROMOTION:

OHSP	205	\$ 107,012	\$ 106,431	581
MI Center Rural Health	207	\$ 122,431	\$ 140,079	(17,648)
Medical Marihuana BR	212	\$ 18,888	\$ 18,886	2
Medical Marihuana HD	230	\$ 11,047	\$ 11,026	21
Community Health Services	255	\$ 160,500	\$ 150,000	10,500
Medical Marihuana SJ	275	\$ 7,411	\$ 7,390	21
HEP Special Projects	286	\$ 7,423	\$ 12,455	(5,032)
HEP Special Projects II	287	\$ 27,989		27,989
Grant Writing	405	\$ 7,549	\$ 4,756	2,793
TOTAL HEALTH EDUCATION & PROMOTION		\$ 470,249	\$ 451,022	\$ 19,227

		Amend 2'	Amended #1	
		Budget 2025-26	Budget 2025-26	DIFFERENCE
AAA:				
Area Agency on Aging	012	\$ 1,533,407	\$ 1,321,723	211,684
VOCA	014	\$ 205,743	\$ 205,743	0
Senior Medicare Patrol	018	\$ 15,000		15,000
No Wrong Door	106	\$ 225,082	\$ 237,877	(12,795)
TOTAL CORE SUPPORT		\$ 1,979,232	\$ 1,765,343	\$ 213,889
GRAND TOTAL:		\$ 9,436,240	\$ 9,082,690	\$ 353,548

Amendment #2
10/1/2025 - 9/30/2026

Prepared By: Theresa Fisher

PROGRAM EXPENSES	008	009	010	012	014	015	018
	SALARY/FRINGE	SPACE	GENERAL	AREA AGENCY	VOCA	LOCAL	Senior Medicare
	PAYOFF	ALLOCATION	ADMINISTRATIO	ON AGING	CSRUV-2026	EXPENSES	Patrol
1. SALARIES & WAGES	80,000.00	-	537,328.25	182,632.37	105,853.34	-	6,508.65
2. FRINGE BENEFITS			841,395.07	92,126.98	40,851.39	-	1,646.91
3. CAP EXP FOR EQUIP & FAC							
4. CONTRACTUAL (SUBCONTRACTS)				1,138,367.00	-	-	2,500.00
5. SUPPLIES & MATERIALS			30,000.00	462.68	121.73	100.00	200.00
6. TRAVEL			12,000.00	10,000.00	4,000.00	-	50.00
7. COMMUNICATION			35,000.00	1,100.00	1,000.00	-	100.00
8. COUNTY/CITY CENTRAL SERVICES							
9. SPACE COSTS							
SPACE ALLOCATION		(292,331)	119,657.00	4,107.00	1,802.00		173.00
10. ALL OTHERS (ADP & MISC.)		292,331.00	183,600.00	12,901.00	3,146.94	20,263.47	1,099.25
TOTAL PROGRAM EXPENSES	80,000	-	1,758,980.32	1,441,697.02	156,775.40	20,363.47	12,277.81
1. INDIRECT COST			(1,454,025.32)	91,710.11	48,967.60	-	2,722.19
33.37834%							
2. COST ALLOCATION PLAN/OTHER							
COMMUNITY HEALTH SERVICES	-	-	-	-	-	-	-
PREVENTION SERVICES	-	-	-	-	-	-	-
IMMUNIZATION DISTRIBUTION							
CSHCS &/or MCH DISTRIBUTION	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-
ALLOCATION EXPENSE							
UNALLOWABLE EXPENSE ALLOCATION	-	-	-	-	-	30,181	
TOTAL INDIRECT COST	-	-	(1,454,025.32)	91,710.11	48,967.60	30,180.87	2,722.19
UNALLOCATED FUND BALANCE							
TOTAL EXPENDITURES	80,000	-	304,955	1,533,407	205,743	50,544	15,000
SOURCE OF FUNDS							
1. FEES & COLLECTIONS - 1ST & 2ND PARTY			40	-	-	-	-
2. FEES & COLLECTIONS - 3RD PARTY			-	-	-	-	-
3. FED/STATE FUNDING (NON-MDHS)			-	1,243,442.00	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	-	304,915.00	289,965.13	-	4,000.00	-
12. MDHS NON COMPREHENSIVE							
13. MDHS COMPREHENSIVE							15,000.00
14. ELPHS MDHS HEARING	55505						
15. ELPHS MDHS VISION	55505						
16. ELPHS MDHS OTHER	55505						
17. ELPHS FOOD	55505						
18. ELPHS PRIVATE/TYPE III WATER	55505						
19. ELPHS ON-SITE WASTEWATER TREA	55505						
20. MCH FUNDING	55520						
21. LOCAL - COUNTY APPROPRIATIONS				0.00	0.00	46,544.34	0.00
22. INKIND MATCH							
23. MDHS FIXED UNIT RATE							
MDHS LOCAL COMM STABLIZATION							
SOURCE OF FUNDS ABOVE	80,000	-	304,955	1,533,407	205,743	50,544	15,000
USE OF DESIGNATED FUND BALANCE				0			
Apply MERS Surplus Fund			138,000				
TOTAL SOURCE OF FUNDS IN BUDGET	80,000	-	304,955	1,533,407	205,743	50,544	15,000

Amendment #2
10/1/2025 - 9/30/2026

48%

PROGRAM EXPENSES	021	023	024	025	029	032 - 9 Mth	32 - 3 Mth
	DENTAL CLINIC	CAPITAL	MERS PENSION	DC Infrastructure	DENTAL CLINIC	PUBLIC HEALTH	PUBLIC HEALTH
	THREE RIVERS	IMPROVEMENTS	UNDERFUNDED	Grant	HILLSDALE	EMERG. PREP.	EMERG. PREP.
1. SALARIES & WAGES	-	-	-	666.16	-	56,219.79	18,739.93
2. FRINGE BENEFITS	-	-	26,089.00	249.46	-	26,812.40	8,937.47
3. CAP EXP FOR EQUIP & FAC							
4. CONTRACTUAL (SUBCONTRACTS)	-	-	-	-	-	-	-
5. SUPPLIES & MATERIALS	-	-	-	-	-	12,618.00	1,600.00
6. TRAVEL	-	-	-	-	-	2,000.00	1,000.00
7. COMMUNICATION	-	-	-	-	-	5,509.00	300.00
8. COUNTY/CITY CENTRAL SERVICES							
9. SPACE COSTS							
SPACE ALLOCATION				21.00		817.50	272.50
10. ALL OTHERS (ADP & MISC.)	55,582.20	53,000.00	-	232,000.00	12,000.00	4,832.50	1,812.50
TOTAL PROGRAM EXPENSES	55,582.20	53,000.00	26,089.00	232,936.61	12,000.00	108,809.19	32,662.40
1. INDIRECT COST				305.62	-	27,714.77	9,238.26
33.37834%							
2. COST ALLOCATION PLAN/OTHER							
COMMUNITY HEALTH SERVICES	-	-	-	-	-	-	-
PREVENTION SERVICES	-	-	-	-	-	-	-
IMMUNIZATION DISTRIBUTION							
CSHCS &/or MCH DISTRIBUTION	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-
ALLOCATION EXPENSE							
UNALLOWABLE EXPENSE ALLOCATION	-	-	-	-	-	-	-
TOTAL INDIRECT COST	-	-	-	305.62	-	27,714.77	9,238.26
UNALLOCATED FUND BALANCE							
TOTAL EXPENDITURES	55,582	53,000	26,089	233,242	12,000	136,524	41,901
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	-	-	-	-	-	11,349.60	3,273.30
8. LOCAL - NON ELPHS							
9. LOCAL - NON ELPHS	-	-	-	-	-	-	-
10. LOCAL - NON ELPHS							
11. OTHER - NON ELPHS	55,582.00	-	3,499.00	-	12,000.00	-	-
12. MDHHS NON COMPREHENSIVE							
13. MDHHS COMPREHENSIVE	-	-	-	232,000.00	-	113,496.00	32,733.00
14. ELPHS MDHHS HEARING							
15. ELPHS MDHHS VISION							
16. ELPHS MDHHS OTHER							
17. ELPHS FOOD							
18. ELPHS PRIVATE/TYPER III WATER							
19. ELPHS ON-SITE WASTEWATER TREA							
20. MCH FUNDING							
21. LOCAL - COUNTY APPROPRIATIONS	0.20	53,000.00	22,590.00	1,242.23	-	11,678.36	5,894.35
22. INKIND MATCH							
23. MDHHS FIXED UNIT RATE	-	-	-	-	-	-	-
MDHHS LOCAL COMM STABILIZATION							
SOURCE OF FUNDS ABOVE	55,582	53,000	26,089	233,242	12,000	136,524	41,901
USE OF DESIGNATED FUND BALANCE	-	-	-	-	-	-	-
Apply MERS Surplus Fund							
TOTAL SOURCE OF FUNDS IN BUDGET	55,582	53,000	26,089	233,242	12,000	136,524	41,901

Amendment #2
10/1/2025 - 9/30/2026

	35	96	97	101	102	106	107
	VECTOR BORNE	CSHCS	CSHCS	WORKFORCE	Sharing	MI Options	MEDICAID
PROGRAM EXPENSES	DISEASE	DONATIONS	DONATIONS	DEVELOPMENT	EH Training		OUTREACH
1. SALARIES & WAGES	15,592.97	-	-	2,785.32	11,897.59	73,623.34	5,521.73
2. FRINGE BENEFITS	1,470.55	-	-	753.05	3,724.19	28,575.27	1,318.90
3. CAP EXP FOR EQUIP & FAC							
4. CONTRACTUAL (SUBCONTRACTS)	-	-	-	-	-	25,000.00	-
5. SUPPLIES & MATERIALS	70.00	-	-	25.00	-	21,619.00	75.00
6. TRAVEL	12,000.00	-	-	100.00	-	5,000.00	50.00
7. COMMUNICATION	50.00	-	-	-	-	3,000.00	50.00
8. COUNTY/CITY CENTRAL SERVICES							
9. SPACE COSTS							
SPACE ALLOCATION	267.00			47.00		1,336.00	122.00
10. ALL OTHERS (ADP & MISC.)	825.00	41,360.84	22,826.00	43,650.00	2,000.00	51,598.61	475.00
TOTAL PROGRAM EXPENSES	30,275.52	41,360.84	22,826.00	47,360.37	17,621.78	209,752.21	7,612.64
1. INDIRECT COST	5,695.52	-	-	1,181.05	5,214.29	34,112.20	2,283.29
33.37834%							
2. COST ALLOCATION PLAN/OTHER							
COMMUNITY HEALTH SERVICES	-	-	-	-	-	-	4,658
PREVENTION SERVICES	-	-	-	-	-	-	604
IMMUNIZATION DISTRIBUTION							
CSHCS &/or MCH DISTRIBUTION	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-
ALLOCATION EXPENSE							
UNALLOWABLE EXPENSE ALLOCATION	-	-	-	-	-	(18,782)	-
TOTAL INDIRECT COST	5,695.52	-	-	1,181.05	5,214.29	15,329.79	7,544.59
UNALLOCATED FUND BALANCE							
TOTAL EXPENDITURES	35,971	41,361	22,826	48,541	22,836	225,082	15,157
SOURCE OF FUNDS							
1. FEES & COLLECTIONS - 1ST & 2ND PA	-	-	-	-	-	-	-
2. FEES & COLLECTIONS - 3RD PARTY	-	-	-	-	-	-	-
3. FED/STATE FUNDING (NON-MDHHS)	-	-	-	-	-	225,082.00	-
4. FEDERAL MEDICAID COST BASED RE	-	-	-	-	-	-	-
5. FEDERALLY PROVIDED VACCINES	-	-	-	-	-	-	-
6. FEDERAL MEDICAID OUTREACH	-	-	-	-	-	-	7,578.61
7. REQUIRED MATCH - LOCAL	-	-	-	-	-	-	-
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	33,000.00	-	-	48,535.00	21,530.00	-	-
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 APPROPRIATIONS	2,971.04	-	-	6.42	1,306.07	0.00	7,578.61
22. INKIND MATCH							
23. MDHHS FIXED UNIT RATE	-	-	-	-	-	-	-
MDHHS LOCAL COMM STABLIZATION							
SOURCE OF FUNDS ABOVE	35,971	10,000	-	48,541	22,836	225,082	15,157
USE OF DESIGNATED FUND BALANCE	-	31,361	22,826	-	-	-	-
Apply MERS Surplus Fund							
TOTAL SOURCE OF FUNDS IN BUDGET	35,971	41,361	22,826	48,541	22,836	225,082	15,157

Amendment #2
10/1/2025 - 9/30/2026

PROGRAM EXPENSES	108	109	112	120	138	199	202
	WIC BREASTFEEDING	WIC RESIDENTIAL	CSHCS MEDICAID OUTREACH	PH&DP Special Projects	IMMUNIZATION/ IAP	PREVENTION SERV ADM.	KINDERGARTEN ORAL HEALTH
1. SALARIES & WAGES	66,569.23	541,636.84	-	1,010.00	288,350.31	80,850.95	7,686.24
2. FRINGE BENEFITS	8,863.86	167,506.02	-	140.00	120,600.43	13,019.94	1,905.01
3. CAP EXP FOR EQUIP & FAC							
4. CONTRACTUAL (SUBCONTRACTS)	-	-	-	-	-	-	-
5. SUPPLIES & MATERIALS	600.00	11,800.00	-	-	188,500.00	225.00	3,100.00
6. TRAVEL	3,000.00	12,600.00	-	942.75	5,000.00	2,000.00	3,400.00
7. COMMUNICATION	5,300.00	24,600.00	-	-	6,200.00	500.00	700.00
8. COUNTY/CITY CENTRAL SERVICES							
9. SPACE COSTS							
SPACE ALLOCATION	5,844.00	29,771.00		25.00	14,275.00	48,596.00	184.00
10. ALL OTHERS (ADP & MISC.)	5,150.00	58,550.00	-	12,509.00	403,700.00	1,550.00	57,600.00
TOTAL PROGRAM EXPENSES	95,327.09	846,463.86	-	14,626.75	1,026,625.74	146,741.89	74,575.25
1. INDIRECT COST	25,178.31	236,700.12	-	383.85	136,500.97	31,332.55	3,201.40
33.37834%							
2. COST ALLOCATION PLAN/OTHER							
COMMUNITY HEALTH SERVICES	4,658	4,658	-		4,658	-	4,658
PREVENTION SERVICES	6,656	62,569	-		36,083	(178,074)	846
IMMUNIZATION DISTRIBUTION							
CSHCS &/or MCH DISTRIBUTION	-	-	130,103		(63,557)	-	-
ENVIRONMENTAL HEALTH	-	-	-		-	-	-
ALLOCATION EXPENSE							
UNALLOWABLE EXPENSE ALLOCATION	(9,787)	-	-		-	-	-
TOTAL INDIRECT COST	26,704.20	303,926.97	130,103.26	383.85	113,684.26	(146,741.89)	8,705.39
UNALLOCATED FUND BALANCE							
TOTAL EXPENDITURES	122,031	1,150,391	130,103	15,011	1,140,310	-	83,281
SOURCE OF FUNDS							
1. FEES & COLLECTIONS - 1ST & 2ND PARTY	-	-	-		7,500	-	-
2. FEES & COLLECTIONS - 3RD PARTY	-	1,500.00	-		186,750.00	-	-
3. FED/STATE FUNDING (NON-MDHHS)	-	-	-		-	-	-
4. FEDERAL MEDICAID COST BASED RE	-	-	-		458,000.00	-	-
5. FEDERALLY PROVIDED VACCINES	-	-	-		350,000.00	-	-
6. FEDERAL MEDICAID OUTREACH	-	-	43,064.18		-	-	-
7. REQUIRED MATCH - LOCAL	-	-	43,064.18		-	-	-
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	-	15,000.00	75,378.00	-	82,619.00
14. ELPHS MDHHS HEARING							
15. ELPHS MDHHS VISION							
16. ELPHS MDHHS OTHER							
17. ELPHS FOOD							
18. ELPHS PRIVATE/TYPER III WATER							
19. ELPHS ON-SITE WASTEWATER TREATMENT							
20. MCH FUNDING							
21. LOCAL - COUNTY APPROPRIATIONS	33,017.29	190,734.82	43,974.90	10.60	62,682.00	-	661.64
22. INKIND MATCH							
23. MDHHS FIXED UNIT RATE	-	-	-		-	-	-
MDHHS LOCAL COMM STABILIZATION							
SOURCE OF FUNDS ABOVE	122,031	1,100,391	130,103	15,011	1,140,310	-	83,281
USE OF DESIGNATED FUND BALANCE	-	50,000	-		-	-	-
Apply MERS Surplus Fund							
TOTAL SOURCE OF FUNDS IN BUDGET	122,031	1,150,391	130,103	15,011	1,140,310	-	83,281

Amendment #2
10/1/2025 - 9/30/2026

PROGRAM EXPENSES	205	207	212	230	255	275	286
	OHSP	MI CENTER RURAL HEALTH	MARIJUANA BRANCH	MARIJUANA HILLSDALE	COMMUNITY EALTH SERVICE	MARIJUANA ST JOSEPH	HEP SPECIAL PROJECTS
1. SALARIES & WAGES	34,813.00	61,689.37	3,951.00	2,868.00	112,950.15	2,868.00	2,274.27
2. FRINGE BENEFITS	17,398.44	17,749.27	1,654.47	1,206.66	46,710.15	1,206.52	766.52
3. CAP EXP FOR EQUIP & FAC							
4. CONTRACTUAL (SUBCONTRACTS)	-	-	-	-	-	-	-
5. SUPPLIES & MATERIALS	8,215.00	650.00	-	-	500.00	-	50.00
6. TRAVEL	2,606.00	6,000.00	100.00	200.00	3,500.00	150.00	140.00
7. COMMUNICATION	100.00	1,050.00	10.00	10.00	1,000.00	10.00	-
8. COUNTY/CITY CENTRAL SERVICES							
9. SPACE COSTS							
SPACE ALLOCATION	258.00	544.00	34.00	26.00	1,356.00	26.00	17.00
10. ALL OTHERS (ADP & MISC.)	26,194.00	3,575.00	11,596.00	5,853.00	6,400.00	2,596.00	3,160.00
TOTAL PROGRAM EXPENSES	89,584.44	91,257.64	17,345.47	10,163.66	172,416.31	6,856.52	6,407.79
1. INDIRECT COST	17,427.31	26,515.30	1,871.01	1,360.05	53,291.96	1,360.01	1,014.96
33.37834%							
2. COST ALLOCATION PLAN/OTHER							
COMMUNITY HEALTH SERVICES	-	4,658	-	-	(65,208)	-	-
PREVENTION SERVICES	-	-	-	-	-	-	-
IMMUNIZATION DISTRIBUTION							
CSHCS &/or MCH DISTRIBUTION	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-
ALLOCATION EXPENSE							
UNALLOWABLE EXPENSE ALLOCATION	-	-	(328)	(477)	-	(806)	-
TOTAL INDIRECT COST	17,427.31	31,173.03	1,543.01	883.05	(11,916.31)	554.01	1,014.96
UNALLOCATED FUND BALANCE							
TOTAL EXPENDITURES	107,012	122,431	18,888	11,047	160,500	7,411	7,423
SOURCE OF FUNDS							
1. FEES & COLLECTIONS - 1ST & 2ND PA	-	-	-	-	-	-	-
2. FEES & COLLECTIONS - 3RD PARTY	-	1,000.00	-	-	-	-	-
3. FED/STATE FUNDING (NON-MDHHS)	104,068.39	-	18,886.00	11,026.00	-	7,390.00	-
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	-	60,640.00	-	-	160,500.00	-	6,150.35
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/TYPER III WATER							
19. ELPHS ON-SITE WASTEWATER TREA							
20. MCH FUNDING							
21. LOCAL - COUNTY APPROPRIATIONS	2,943.36	790.67	2.48	20.72	-	20.53	1,272.40
22. INKIND MATCH							
23. MDHHS FIXED UNIT RATE	-	-	-	-	-	-	-
MDHHS LOCAL COMM STABLIZATION							
SOURCE OF FUNDS ABOVE	107,012	62,431	18,888	11,047	160,500	7,411	7,423
USE OF DESIGNATED FUND BALANCE	-	60,000	-	-	-	-	-
Apply MERS Surplus Fund							
TOTAL SOURCE OF FUNDS IN BUDGET	107,012	122,431	18,888	11,047	160,500	7,411	7,423

Amendment #2
10/1/2025 - 9/30/2026

	287	325	326	327	329	331
	HEP SPECIAL PROJECTS II	CSHCS OR & ADVOCACY	VISION	HEARING	MCH - ENABLING SERVICES CHILDREN	SEXUAL TRANS. DISEASES
PROGRAM EXPENSES						
1. SALARIES & WAGES	8,188.00	176,474.59	46,098.71	43,210.79	-	75,850.64
2. FRINGE BENEFITS	3,066.04	50,856.64	19,746.83	21,078.67	-	25,431.00
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)	-	-	-	-	-	-
5. SUPPLIES & MATERIALS	750.00	1,600.00	1,575.00	675.00	-	2,250.00
6. TRAVEL	600.00	6,000.00	3,500.00	3,500.00	-	500.00
7. COMMUNICATION	50.00	1,400.00	550.00	550.00	-	300.00
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	79.00	3,436.00	1,721.00	1,692.00	-	6,060.00
10. ALL OTHERS (ADP & MISC.)	11,500.00	12,150.00	6,450.00	7,050.00	-	13,550.00
TOTAL PROGRAM EXPENSES	24,233.04	251,917.24	79,641.54	77,756.46	-	123,941.64
1. INDIRECT COST	3,756.41	75,879.40	21,978.15	21,458.76	-	33,806.13
33.37834%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES		4,658	4,658	4,658	-	4,658
PREVENTION SERVICES		20,058	5,810	5,672	-	8,936
IMMUNIZATION DISTRIBUTION						
CSHCS &/or MCH DISTRIBUTION		(130,103)	-	-	94,409	-
ENVIRONMENTAL HEALTH		-	-	-	-	-
ALLOCATION EXPENSE						
UNALLOWABLE EXPENSE ALLOCATION		-	-	-	-	-
TOTAL INDIRECT COST	3,756.41	(29,508.24)	32,445.57	31,788.88	94,409.00	47,400.15
UNALLOCATED FUND BALANCE						
TOTAL EXPENDITURES	27,989	222,409	112,087	109,545	94,409	171,342
SOURCE OF FUNDS						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY			7,900	8,000	-	3,000
2. FEES & COLLECTIONS - 3RD PARTY						
3. FED/STATE FUNDING (NON-MDHHS)						
4. FEDERAL MEDICAID COST BASED REIMBURSEMENT			6,000.00	3,500.00		
5. FEDERALLY PROVIDED VACCINES						
6. FEDERAL MEDICAID OUTREACH						
7. REQUIRED MATCH - LOCAL			4,655.00	5,228.00		
8. LOCAL - NON ELPHS						
9. LOCAL - NON ELPHS						
10. LOCAL - NON ELPHS						
11. OTHER - NON ELPHS	27,288.00					50.00
12. MDHHS NON COMPREHENSIVE						
13. MDHHS COMPREHENSIVE		142,409.00				
14. ELPHS MDHHS HEARING				90,100		
15. ELPHS MDHHS VISION			90,100			
16. ELPHS MDHHS OTHER						155,734
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPE III WATER						
19. ELPHS ON-SITE WASTEWATER TREATMENT						
20. MCH FUNDING					94,409	
21. LOCAL - COUNTY APPROPRIATIONS	701.45	0.00	3,432.11	2,717.34		12,557.79
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE		80,000.00				
MDHHS LOCAL COMM STABILIZATION						
SOURCE OF FUNDS ABOVE	27,989	222,409	112,087	109,545	94,409	171,342
USE OF DESIGNATED FUND BALANCE						
Apply MERS Surplus Fund						
TOTAL SOURCE OF FUNDS IN BUDGET	27,989	222,409	112,087	109,545	94,409	171,342

Amendment #2
10/1/2025 - 9/30/2026

PROGRAM EXPENSES	332	338	341	345	405	605
	HIV PREVENTION	IMMUNIZATION/ ACCINE HANDLIN	INFECTIOUS DISEASE	LEAD TESTING	GRANT WRITING	GENERAL ENVIRO. HEALTH
1. SALARIES & WAGES	10,304.21	36,266.63	190,940.72	26,233.21	3,600.00	153,124.93
2. FRINGE BENEFITS	2,759.48	17,274.82	57,552.13	8,214.01	1,502.00	57,906.61
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)	-	-	-	-	-	-
5. SUPPLIES & MATERIALS	250.00	250.00	18,400.00	11,500.00	50.00	4,000.00
6. TRAVEL	100.00	600.00	1,800.00	800.00	50.00	4,000.00
7. COMMUNICATION	200.00	4,300.00	1,000.00	800.00	-	750.00
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	154.00	3,747.00	8,308.00	513.00	44.00	15,975.00
10. ALL OTHERS (ADP & MISC.)	2,625.00	7,350.00	39,600.00	250.00	600.00	48,350.00
TOTAL PROGRAM EXPENSES	16,392.68	69,788.45	317,600.85	48,310.23	5,846.00	284,106.54
1. INDIRECT COST	4,360.44	17,871.25	82,942.79	11,497.91	1,702.96	70,438.83
33.37834%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES	-	-	4,658	4,658	-	4,658
PREVENTION SERVICES	1,153	4,724	21,925	3,039	-	-
IMMUNIZATION DISTRIBUTION						
CSHCS &/or MCH DISTRIBUTION	-	-	-	(30,852)	-	-
ENVIRONMENTAL HEALTH	-	-	-	-	-	(337,651)
ALLOCATION EXPENSE						
UNALLOWABLE EXPENSE ALLOCATION	-	-	-	-	-	-
TOTAL INDIRECT COST	5,513.08	22,595.32	109,525.55	(11,657.01)	1,702.96	(262,554.35)
UNALLOCATED FUND BALANCE						
TOTAL EXPENDITURES	21,906	92,384	427,126	36,653	7,549	21,552
SOURCE OF FUNDS						
1. FEES & COLLECTIONS - 1ST & 2ND PA	-	-	250	-	-	-
2. FEES & COLLECTIONS - 3RD PARTY	-	-	2,000.00	2,500.00	-	-
3. FED/STATE FUNDING (NON-MDHHS)	-	5,000.00	-	-	-	-
4. FEDERAL MEDICAID COST BASED RE	-	37,000.00	-	15,000.00	-	-
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	-	250.00	13,538.00	-	-	-
12. MDHHS NON COMPREHENSIVE						
13. MDHHS COMPREHENSIVE	20,000.00	29,814.00	446.00	12,000.00	-	-
14. ELPHS MDHHS HEARING						
15. ELPHS MDHHS VISION						
16. ELPHS MDHHS OTHER			384,700			
17. ELPHS FOOD						
18. ELPHS PRIVATE/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREA						
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS	1,905.76	20,319.76	11,192.41	7,153.22	7,548.96	21,552.19
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE	-	-	-	-	-	-
MDHHS LOCAL COMM STABLIZATION						
SOURCE OF FUNDS ABOVE	21,906	92,384	412,126	36,653	7,549	21,552
USE OF DESIGNATED FUND BALANCE	-	-	15,000	-	-	-
Apply MERS Surplus Fund						
TOTAL SOURCE OF FUNDS IN BUDGET	21,906	92,384	427,126	36,653	7,549	21,552

Amendment #2
10/1/2025 - 9/30/2026

PROGRAM EXPENSES	704	714	715	716	717	718
	FOOD	NSITE SEWAGE	EGLE	EGLE	EGLE	EGLE
	PROTECTION	DISPOSAL	LT MONITOR	CAMPGROUND	SWIMMING	SEPTAGE
1. SALARIES & WAGES	278,928.79	190,338.33	1,290.00	4,870.00	6,000.00	1,800.00
2. FRINGE BENEFITS	95,516.63	57,244.60	222.65	1,588.59	3,013.44	599.28
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)	-	-	-	-	-	-
5. SUPPLIES & MATERIALS	1,600.00	300.00	100.00	450.00	125.00	100.00
6. TRAVEL	14,000.00	20,000.00	500.00	1,600.00	600.00	300.00
7. COMMUNICATION	2,000.00	1,600.00	100.00	1,000.00	300.00	25.00
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	9,428.00	4,030.00	16.00	71.00	106.00	29.00
10. ALL OTHERS (ADP & MISC.)	18,650.00	4,600.00	200.00	2,100.00	300.00	125.00
TOTAL PROGRAM EXPENSES	420,123.42	278,112.93	2,428.65	11,679.59	10,444.44	2,978.28
1. INDIRECT COST	124,983.67	82,639.07	504.90	2,155.77	3,008.54	800.84
33.37834%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES	4,658	-	-	-	-	-
PREVENTION SERVICES	-	-	-	-	-	-
IMMUNIZATION DISTRIBUTION						
CSHCS &/or MCH DISTRIBUTION	-	-	-	-	-	-
ENVIRONMENTAL HEALTH	-	166,399	1,128	4,257	5,245	1,574
ALLOCATION EXPENSE						
UNALLOWABLE EXPENSE ALLOCATION	-	-	-	-	-	-
TOTAL INDIRECT COST	129,641.40	249,038.32	1,632.65	6,413.26	8,253.91	2,374.45
UNALLOCATED FUND BALANCE						
TOTAL EXPENDITURES	549,765	527,151	4,061	18,093	18,698	5,353
SOURCE OF FUNDS						
1. FEES & COLLECTIONS - 1ST & 2ND PARTY	249,000	137,000	-	12,000	7,000	1,800
2. FEES & COLLECTIONS - 3RD PARTY	-	12,000.00	-	-	-	-
3. FED/STATE FUNDING (NON-MDHHS)	-	-	3,250.00	5,970.00	3,560.00	2,700.00
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	20,000.00	30,000.00	-	-	-	-
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/TYPER III WATER						
19. ELPHS ON-SITE WASTEWATER TREATMENT		284,834				
20. MCH FUNDING						
21. LOCAL - COUNTY APPROPRIATIONS	1,195.82	63,317.75	811.30	122.85	8,138.36	852.73
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE	-	-	-	-	-	-
MDHHS LOCAL COMM STABILIZATION						
SOURCE OF FUNDS ABOVE	549,765	527,151	4,061	18,093	18,698	5,353
USE OF DESIGNATED FUND BALANCE	-	-	-	-	-	-
Apply MERS Surplus Fund						
TOTAL SOURCE OF FUNDS IN BUDGET	549,765	527,151	4,061	18,093	18,698	5,353

Amendment #2
10/1/2025 - 9/30/2026

PROGRAM EXPENSES	719	720	721	722	723	724
	EGL	EH	DRINKING	PFAS	PFAS	PFAS
	BODY ART	COMPLAINTS	WATER SUPPLY	Lear Siegler	White Pigeon	Westside Landfill
1. SALARIES & WAGES	2,000.00	5,760.00	174,168.84	435.55	754.66	294.58
2. FRINGE BENEFITS	517.61	920.68	52,568.10	105.86	215.62	85.92
3. CAP EXP FOR EQUIP & FAC						
4. CONTRACTUAL (SUBCONTRACTS)	-	-	-	-	-	-
5. SUPPLIES & MATERIALS	100.00	100.00	300.00	-	-	-
6. TRAVEL	800.00	1,000.00	18,000.00	25.00	50.00	25.00
7. COMMUNICATION	25.00	100.00	1,400.00	50.00	25.00	25.00
8. COUNTY/CITY CENTRAL SERVICES						
9. SPACE COSTS						
SPACE ALLOCATION	29.00	54.00	3,902.00	5.00	11.00	5.00
10. ALL OTHERS (ADP & MISC.)	75.00	50.00	1,800.00	1,355.03	1,326.06	2,257.51
TOTAL PROGRAM EXPENSES	3,546.61	7,984.68	252,138.94	1,976.43	2,382.34	2,693.00
1. INDIRECT COST	840.34	2,229.90	75,681.03	180.71	323.86	127.00
33.37834%						
2. COST ALLOCATION PLAN/OTHER						
COMMUNITY HEALTH SERVICES	-	-	-	-	-	-
PREVENTION SERVICES	-	-	-	-	-	-
IMMUNIZATION DISTRIBUTION						
CSHCS &/or MCH DISTRIBUTION	-	-	-	-	-	-
ENVIRONMENTAL HEALTH	1,748	5,036	152,263	-	-	-
ALLOCATION EXPENSE						
UNALLOWABLE EXPENSE ALLOCATION	-	-	-	-	-	-
TOTAL INDIRECT COST	2,588.79	7,265.46	227,944.44	180.71	323.86	127.00
UNALLOCATED FUND BALANCE						
TOTAL EXPENDITURES	6,135	15,250	480,083	2,157	2,706	2,820
SOURCE OF FUNDS						
1. FEES & COLLECTIONS - 1ST & 2ND PA	710	-	152,000	-	-	-
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	-	-	-	2,000.00	2,542.00	2,820.00
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 APPROPRIATIONS	25.41	15,250.13	57,249.88	157.14	164.20	0.00
22. INKIND MATCH						
23. MDHHS FIXED UNIT RATE	-	-	-	-	-	-
MDHHS LOCAL COMM STABLIZATION						
SOURCE OF FUNDS ABOVE	6,135	15,250	480,083	2,157	2,706	2,820
USE OF DESIGNATED FUND BALANCE	-	-	-	-	-	-
Apply MERS Surplus Fund						
TOTAL SOURCE OF FUNDS IN BUDGET	6,135	15,250	480,083	2,157	2,706	2,820

Three Rivers Roof Replacement Funding Source

There are sufficient funds remaining in the CDC Infrastructure Grant to cover the agency's portion of the Three Rivers roof replacement project. Commissioner Leininger expressed interest in the agency exploring the use of the Three Rivers Building Maintenance Fund to offset a portion of those costs in order to preserve sufficient grant funding for the future replacement of the Hillsdale building roof.

As of the end of March, the Three Rivers Building Maintenance Fund balance was \$93,049, while the Hillsdale Building Maintenance Fund balance was \$68,450.

The agency's share of the Three Rivers roof replacement is estimated to be approximately \$80,000. The Hillsdale roof replacement is expected to cost approximately twice that amount, as the agency will be responsible for the full cost of that project. At present, the Hillsdale Building Maintenance Fund does not contain sufficient funds to fully cover the anticipated replacement cost.

Excluding the anticipated cost of the Three Rivers roof replacement, approximately \$145,000 remains available in the CDC Infrastructure Grant, which must be expended by July 30, 2027.

Proposal

The agency proposes utilizing \$10,000 from the TR Building Maintenance Fund and \$70,000 in CDC Infrastructure Grant funds toward the Three Rivers roof replacement project in order to accelerate expenditure of the grant funds and reduce the risk of any future funding rescission or reduction.

When the Hillsdale roof replacement project is undertaken, funds would then be transferred from the Three Rivers Building Maintenance Fund to the Hillsdale Building Maintenance Fund to cover the portion of the Hillsdale project not covered by the remaining CDC Infrastructure Grant funds. The transfer would be structured so that both the Three Rivers and Hillsdale Building Maintenance Funds maintain equal balances following the project expenditures.