

# MID-MICHIGAN DISTRICT HEALTH DEPARTMENT

Nationally Accredited by the Public Health Accreditation Board

MARK W. (MARCUS) CHEATHAM, Ph.D.  
Health Officer

JENNIFER MORSE, MD  
Medical Director



[www.mmdhd.org](http://www.mmdhd.org)

BOARD OF HEALTH  
George Bailey  
Bruce DeLong  
Betty Kellenberger  
Tom Lindeman  
Ken Mitchell  
Sam Smith

ADMINISTRATIVE OFFICES  
615 N. State St., Ste. 2  
Stanton, MI 48888-9702  
(989) 831-5237

CLINTON COUNTY  
Branch Office  
1307 E. Townsend Rd.  
Saint Johns, MI 48879-9036  
(989) 224-2195

GRATIOT COUNTY  
Branch Office  
151 Commerce Dr.  
Ithaca, MI 48847-1627  
(989) 875 3681

MONTCALM COUNTY  
Branch Office  
615 N. State St., Ste. 1  
Stanton, MI 48888-9702  
(989) 831-5237

BOARD OF HEALTH  
FINANCE COMMITTEE MEETING  
at  
Mid-Michigan District Health Department  
Clinton County Branch Office  
Saint Johns, Michigan

Wednesday, May 25, 2016  
9:30 AM

## AGENDA

*We take action to assure the health and well being of our community and the environment  
by responding to public health needs and providing a broad spectrum  
of prevention and educational services.*

**COMMITTEE MEMBERS:** George Bailey, Bruce DeLong, Tom Lindeman (Chair)

**STAFF:** Mark W. (Marcus) Cheatham, Ph.D., Health Officer; Melissa Bowerman,  
Director of Administrative Services; and Cindy Partlo, Board Secretary

- A. Mid-Michigan District Health Department's Expenses for April 16 - May 13, 2016 - **Attached.** 3
- B. Mid-Michigan District Health Department's Monthly Balance Sheet, Revenue and Expenditure Report for April 2016 - **Attached.** 21
- C. FY 15/16 State Budget
- D. FY 16/17 Proposed Draft Budget and Narrative - **Attached.** 28
- E. FY 16/17 Proposed Agency Fees
- 1. Community Health and Education Division (CHED) - **Attached.** 42

F. Patagonia Heath, Integrated Electronic Health Record (EHR) Software - **Handout.**

EV 1818	\$ 278,279.77
EV 1819	<u>\$ 184,636.69</u>
<b>TOTAL</b>	<b>\$ 462,916.46</b>

Mid-Michigan District Health Department  
615 North State Street, Suite 2  
Stanton MI 48888  
(989) 831-5237

CK#

EV 1818

4/29/2016

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**Payables**

102433 thru 102472	Quantum Checks & Direct Deposits & Voids	\$ 108,004.59
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**Payroll**

AFLAC Employee Deduction		\$ -
MERS Employee Electronic Transfer		\$ 3,936.96
Chemical Bank Payroll-Ameriprise NBS		\$ 200.00
Chemical Bank Payroll-Nationwide		\$ 2,515.00
Chemical Bank Payroll-MERS 457		\$ 365.00
Chemical Bank Payroll Tax Electronic Transfer		
Federal		\$ 33,703.14
State		\$ 14,225.65
MERS Employer Electronic Transfer	Mar-16	\$ -
Chemical E-Banking fee	Mar-16	\$ -
Chemical Bank Interest	Mar-16	\$ -
Direct Deposit Payroll		\$ 113,128.66
State of Michigan Unemployment (Jan-Mar/Bailey)		\$ 2,200.77

<b>TOTAL</b>		<b><u><u>\$ 278,279.77</u></u></b>
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ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102433	04/29/16	BLU008 BLUE CROSS BLUE SHIELD OF MICH	100489	05/01/16	14141		\$ 37,068.40	\$ -	\$ 37,068.40
		COMPUTER CHECK							
							\$ 37,068.40	\$ -	\$ 37,068.40
102434	04/29/16	BLU034 BLUE CARE NETWORK	161000064997	04/08/16	14142		\$ 6,900.48	\$ -	\$ 6,900.48
		COMPUTER CHECK							
							\$ 6,900.48	\$ -	\$ 6,900.48
102435	04/29/16	CAP095 CAPITAL AREA UNITED WAY	100491	04/29/16	14147		\$ 40.00	\$ -	\$ 40.00
		COMPUTER CHECK							
							\$ 40.00	\$ -	\$ 40.00
102436	04/29/16	CDW016 CDW GOVERNMENT, INC.	BHV3244	04/26/16	14150		\$ (5,000.00)	\$ -	\$ (5,000.00)
		COMPUTER CHECK							
			CPK4662	04/01/16	14105 094173-00		\$ 1,955.24	\$ -	\$ 1,955.24
			CQH9641	04/06/16	14107 094178-00		\$ 633.50	\$ -	\$ 633.50
			CQL5026	04/06/16	14106 094173-00		\$ 1,543.12	\$ -	\$ 1,543.12
			GR16000145	03/03/16	14151 094171-00		\$ 33,158.50	\$ -	\$ 33,158.50
							\$ 32,290.36	\$ -	\$ 32,290.36
102437	04/29/16	CEN021 CENTRAL MI DIST HEALTH DEPT	100481	04/14/16	14123		\$ 4,134.82	\$ -	\$ 4,134.82
		COMPUTER CHECK							
							\$ 4,134.82	\$ -	\$ 4,134.82
102438	04/29/16	CEN149 CENTURYLINK	1371230952	03/31/16	14121		\$ 19.03	\$ -	\$ 19.03
		COMPUTER CHECK							
							\$ 19.03	\$ -	\$ 19.03
102439	04/29/16	CIT014 CITIZENS BANK	100488	05/01/16	14140		\$ 6,672.73	\$ -	\$ 6,672.73
		COMPUTER CHECK							
							\$ 6,672.73	\$ -	\$ 6,672.73
102440	04/29/16	CLI092 CLINTON COUNTY ADMIN/ACCT	AC2016008	04/01/16	14136		\$ 1,966.67	\$ -	\$ 1,966.67
		COMPUTER CHECK							
							\$ 1,966.67	\$ -	\$ 1,966.67
102441	04/29/16	COH003 COHL, STOKER & TOSKEY	46346	04/05/16	14135		\$ 190.00	\$ -	\$ 190.00
		COMPUTER CHECK							
							\$ 190.00	\$ -	\$ 190.00

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102442	04/29/16	COV178 COVENANT MEDICAL CENTER	100485	04/04/16	14134		\$ 47.28	\$ -	\$ 47.28
		COMPUTER CHECK			MONTCALM LABS				
				CHECK TOTALS:			\$ 47.28	\$ -	\$ 47.28
102443	04/29/16	DEL007 DELTA DENTAL OF MICHIGAN	1078479	04/12/16	14143		\$ 4,538.36	\$ -	\$ 4,538.36
		COMPUTER CHECK			MAY 2016 DENTAL INS				
				CHECK TOTALS:			\$ 4,538.36	\$ -	\$ 4,538.36
102444	04/29/16	DOW016 DOWNTOWN BAKERY	7108173	03/01/16	14117		\$ 66.10	\$ -	\$ 66.10
		COMPUTER CHECK			6DZ DONUTS FOR R4Q TRAINING				
			7108175	03/02/16	14118		\$ 44.20	\$ -	\$ 44.20
					4DZ DONUTS FOR R4Q TRAINING				
			7108176	03/03/16	14119		\$ 78.85	\$ -	\$ 78.85
					7DZ DONUTS FOR R4Q TRAINING				
			7108180	03/15/16	14120		\$ 33.20	\$ -	\$ 33.20
					36 MIXED DONUTS/R4Q TRAININ		G		
				CHECK TOTALS:			\$ 222.35	\$ -	\$ 222.35
102445	04/29/16	FIRS46 FIRST CONGREGATIONAL CHURCH	32285	04/14/16	14115		\$ 20.00	\$ -	\$ 20.00
		COMPUTER CHECK			REFUND OVERPAYMENT				
				CHECK TOTALS:			\$ 20.00	\$ -	\$ 20.00
102446	04/29/16	FRO027 FRONTIER	10048	04/13/16	14116		\$ 82.76	\$ -	\$ 82.76
		COMPUTER CHECK			989-224-1646 4/13-5/12/16				
			100482	04/19/16	14128		\$ 94.37	\$ -	\$ 94.37
					989-875-2952 4/19-5/18/16				
				CHECK TOTALS:			\$ 177.13	\$ -	\$ 177.13
102447	04/29/16	IMP002 IMPREST CASH-MONTCALM	100483	04/12/16	14131		\$ 50.00	\$ -	\$ 50.00
		COMPUTER CHECK			CBO-PARKING/MCIR SUPPLIES				
			100484	04/21/16	14132		\$ 91.08	\$ -	\$ 91.08
					MO-POSTAGE/LUNCH/PARKING/TAPE				
				CHECK TOTALS:			\$ 141.08	\$ -	\$ 141.08
102448	04/29/16	INSP25 INSPIRATION STUDIO DESIGN	1063	02/17/16	14122		\$ 1,325.00	\$ -	\$ 1,325.00
		COMPUTER CHECK			DEMO LOAD OF WEBSITE				
				CHECK TOTALS:			\$ 1,325.00	\$ -	\$ 1,325.00
102449	04/29/16	LIN061 LINCOLN FINANCIAL GROUP	100490	04/09/16	14144		\$ 1,243.42	\$ -	\$ 1,243.42
		COMPUTER CHECK			MMDHD LIFE/EMP VOLUNTARY POLICIES				
				CHECK TOTALS:			\$ 1,243.42	\$ -	\$ 1,243.42

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102450	04/29/16	LIT005 LITWILLERS TRACY & KATHY	006101	02/09/16	14133		\$ 712.00	\$ -	\$ 712.00
		COMPUTER CHECK			BREAKFAST DISTRICT WIDE				
			CHECK TOTALS:				\$ 712.00	\$ -	\$ 712.00
102451	04/29/16	MCK032 MCKESSON MEDICAL	75686888	03/25/16	14103	094161-00	\$ 234.64	\$ -	\$ 234.64
		COMPUTER CHECK			SPECULMS,SHARP CONTAINER,GAUZE				
			CHECK TOTALS:				\$ 234.64	\$ -	\$ 234.64
102452	04/29/16	MER016 MERCK & CO INC	7008628987	04/07/16	14108	094176-00	\$ 331.91	\$ -	\$ 331.91
		COMPUTER CHECK			HEP A				
			CHECK TOTALS:				\$ 331.91	\$ -	\$ 331.91
102453	04/29/16	MIC086 MICHIGAN ORAL HEALTH COALITION	803	04/26/16	14153		\$ 250.00	\$ -	\$ 250.00
		COMPUTER CHECK			TREYNOR TRAINING				
			CHECK TOTALS:				\$ 250.00	\$ -	\$ 250.00
102454	04/29/16	MIS005 MISDU/FRIEND OF COURT	100491	04/29/16	14146		\$ 234.68	\$ -	\$ 234.68
		COMPUTER CHECK			913105050 4/29 EMPLOYEE DEDUCTION				
			CHECK TOTALS:				\$ 234.68	\$ -	\$ 234.68
102455	04/29/16	MOS084 MOS/MICHIGAN OFFICE SOLUTION	IN578085	02/29/16	14102	094180-00	\$ 112.80	\$ -	\$ 112.80
		COMPUTER CHECK			STAPLES FOR C6664 CHED MO				
			CHECK TOTALS:				\$ 112.80	\$ -	\$ 112.80
102456	04/29/16	NAT016 NRFSP	G1603311044	03/31/16	14139		\$ 325.00	\$ -	\$ 325.00
		COMPUTER CHECK			9553248 GRATIOT FOOD TESTS				
			CHECK TOTALS:				\$ 325.00	\$ -	\$ 325.00
102457	04/29/16	NUR008 NURSE ADMINISTRATORS FORUM	832	04/07/16	14145		\$ 40.00	\$ -	\$ 40.00
		COMPUTER CHECK			CURRIE TRAINING				
			853	04/26/16	14152		\$ 75.00	\$ -	\$ 75.00
					TABOR TRAINING				
			CHECK TOTALS:				\$ 115.00	\$ -	\$ 115.00
102458	04/29/16	OFF001 OFFICEMAX INCORPORATED	864867	03/21/16	14109	094150-00	\$ 443.45	\$ -	\$ 443.45
		COMPUTER CHECK			COPY PAPER,ENVELOPES, POST-IT NOTES				
			CHECK TOTALS:				\$ 443.45	\$ -	\$ 443.45
102459	04/29/16	OPT016 OPTUMINSIGHT	37481043	04/06/16	14130		\$ 255.18	\$ -	\$ 255.18
		COMPUTER CHECK			MARCH EDI/MAILED CLAIMS				
			CHECK TOTALS:				\$ 255.18	\$ -	\$ 255.18
102460	04/29/16	PAT052 PATTERSON DENTAL	575/3231035	04/05/16	14101	094168-00	\$ 209.60	\$ -	\$ 209.60
		COMPUTER CHECK			REFILL MIRROR 50 PK				
			CHECK TOTALS:				\$ 209.60	\$ -	\$ 209.60

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102461	04/29/16	SHA199 SHAFFER AMANDA	100486	04/13/16	14137		\$ 116.25	\$ -	\$ 116.25
		COMPUTER CHECK	3/30-3/31	CSHCS PARENT LIASON					
			100487	04/19/16	14138		\$ 86.25	\$ -	\$ 86.25
			4/13-4/15	CSHCS PARENT LIASON					
			CHECK TOTALS:				\$ 202.50	\$ -	\$ 202.50
102462	04/29/16	SHE021 SHERIDAN VILLAGE MARKET	1062566	04/13/16	14125		\$ 34.20	\$ -	\$ 34.20
		COMPUTER CHECK		FARQUHARSON RETIREMENT LUNCH					
			CHECK TOTALS:				\$ 34.20	\$ -	\$ 34.20
102463	04/29/16	STA002 STATE OF MICHIGAN/DEQ	957780	03/01/16	14114		\$ 384.00	\$ -	\$ 384.00
		COMPUTER CHECK		GRATIOT WATER LABS					
			CHECK TOTALS:				\$ 384.00	\$ -	\$ 384.00
102464	04/29/16	STA032 STATE OF MICHIGAN-MDHHS LAB	MID0502112016	02/11/16	14129		\$ 247.38	\$ -	\$ 247.38
		COMPUTER CHECK		HEADSTART LABS					
			CHECK TOTALS:				\$ 247.38	\$ -	\$ 247.38
102465	04/29/16	STA123 STATE OF MICHIGAN-DHS ACCOUNTING	1/118624	03/24/16	14113		\$ 3.00	\$ -	\$ 3.00
		COMPUTER CHECK		AP7 #1 REFUND OVERPAYMENT					
			CHECK TOTALS:				\$ 3.00	\$ -	\$ 3.00
102466	04/29/16	TEA031 TEAM FINANCIAL GROUP, INC	133260	04/11/16	14124		\$ 3,801.23	\$ -	\$ 3,801.23
		COMPUTER CHECK		XEROX MACHINES/SUPPLIES					
			CHECK TOTALS:				\$ 3,801.23	\$ -	\$ 3,801.23
102467	04/29/16	TRI052 TRICARE FINANCE REFUND	13314.100026	02/09/16	14111		\$ 95.96	\$ -	\$ 95.96
		COMPUTER CHECK		REFUND; CLIENT NOT ELIGIBLE					
			CHECK TOTALS:				\$ 95.96	\$ -	\$ 95.96
102468	04/29/16	UNI001 UNITED WAY OF MONTCALM CO	100491	04/29/16	14149		\$ 130.00	\$ -	\$ 130.00
		COMPUTER CHECK		4/29/16 EMPLOYEE DONATION					
			CHECK TOTALS:				\$ 130.00	\$ -	\$ 130.00
102469	04/29/16	UNI009 UNITED WAY OF GRATIOT CO	100491	04/29/16	14148		\$ 97.00	\$ -	\$ 97.00
		COMPUTER CHECK		4/29/16 EMPLOYEE DONATION					
			CHECK TOTALS:				\$ 97.00	\$ -	\$ 97.00
102470	04/29/16	UPS002 UNITED PARCEL SERVICE	166	04/16/16	14127		\$ 28.34	\$ -	\$ 28.34
		COMPUTER CHECK		FOOD TESTS/HEARING MACHINE					
			CHECK TOTALS:				\$ 28.34	\$ -	\$ 28.34
102471	04/29/16	WAL017 WALMART COMMUNITY	04062016	04/06/16	14112		\$ 14.05	\$ -	\$ 14.05
		COMPUTER CHECK		CBO CD SUPPLY					
			CHECK TOTALS:				\$ 14.05	\$ -	\$ 14.05



ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102472	04/29/16	WINN73 WINN TELECOM	1936317	04/15/16	14110		\$ 2,745.56	\$ -	\$ 2,745.56
			3/10-4/8/16 PHONES						
COMPUTER CHECK							\$ 2,745.56	\$ -	\$ 2,745.56
			CHECK TOTALS:				\$ 2,745.56	\$ -	\$ 2,745.56
			BANK CODE TOTALS:				\$108,004.59	\$ -	\$108,004.59
40 COMPUTER CHECKS									
0 MANUAL PAYMENT CHECKS									
0 VOID CHECKS - TRX									
0 VOID CHECKS - STUBS									
0 VOID CHECKS - ERROR									
0 VOID CHECKS - FORM ALIGNMENT									
0 DIRECT DEPOSITS									
40 CHECKS TOTAL									
			COMPANY TOTALS:				\$108,004.59	\$ -	\$108,004.59

**Mid-Michigan District Health Department**  
**615 North State Street, Suite 2**  
**Stanton MI 48888**  
**(989) 831-5237**

<b>CK#</b>	<b>EV 1819</b>	<b>5/13/2016</b>
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**Payables**

102473		
thru	Quantum Checks & Direct Deposits & Voids	\$ 22,260.74
102503		

**Payroll**

AFLAC Employee Deduction		\$ 371.86
MERS Employee Electronic Transfer		\$ 3,519.81
Chemical Bank Payroll-Ameriprise NBS		\$ 150.00
Chemical Bank Payroll-Nationwide		\$ 2,595.00
Chemical Bank Payroll-MERS 457		\$ 315.00
Chemical Bank Payroll Tax Electronic Transfer		
Federal		\$ 30,018.62
State		\$ -
MERS Employer Electronic Transfer	16-Apr	\$ 30,541.86
Chemical E-Banking fee	16-Apr	\$ 94.91
Chemical Bank Interest	16-Apr	\$ (4.00)
Direct Deposit Payroll		\$ 94,772.89
State of Michigan Unemployment (Jan-Mar/Bailey)		\$ -

<b>TOTAL</b>		<b>\$184,636.69</b>
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ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
128	05/13/16	BAI102 BAILEY GEORGE	100496	04/27/16	14206		\$ 87.08	\$ -	\$ 87.08
		DIRECT DEPOSIT			APRIL PER DIEM/TRAVEL				
			CHECK TOTALS:				\$ 87.08	\$ -	\$ 87.08
129	05/13/16	KEL038 KELLENBERGER BETTY	100499	04/27/16	14209		\$ 319.04	\$ -	\$ 319.04
		DIRECT DEPOSIT			APRIL PER DIEM/TRAVEL				
			CHECK TOTALS:				\$ 319.04	\$ -	\$ 319.04
130	05/13/16	LIN033 LINDEMAN TOM	100497	04/27/16	14207		\$ 213.58	\$ -	\$ 213.58
		DIRECT DEPOSIT			APRIL PER DIEM/TRAVEL				
			CHECK TOTALS:				\$ 213.58	\$ -	\$ 213.58
131	05/13/16	MIT173 MITCHELL KEN	100498	04/27/16	14208		\$ 127.56	\$ -	\$ 127.56
		DIRECT DEPOSIT			APRIL PER DIEM/TRAVEL				
			CHECK TOTALS:				\$ 127.56	\$ -	\$ 127.56
132	05/13/16	SMI205 SMITH SAM	100495	04/27/16	14205		\$ 69.10	\$ -	\$ 69.10
		DIRECT DEPOSIT			APRIL PER DIEM/TRAVEL				
			CHECK TOTALS:				\$ 69.10	\$ -	\$ 69.10
102473	05/13/16	ALL001 ALLEY T	38530	08/11/15	14227		\$ 20.00	\$ -	\$ 20.00
		COMPUTER CHECK			CSHCS CHILD TSHIRT FOR PARADE				
			CHECK TOTALS:				\$ 20.00	\$ -	\$ 20.00
102474	05/13/16	CAP095 CAPITAL AREA UNITED WAY	100508	05/11/16	14231		\$ 40.00	\$ -	\$ 40.00
		COMPUTER CHECK			5/13/16 EMPLOYEE DONATION				
			CHECK TOTALS:				\$ 40.00	\$ -	\$ 40.00
102475	05/13/16	CDW016 CDW GOVERNMENT, INC.	CKJ3332	03/14/16	14180	094152-00	\$ 2,215.93	\$ -	\$ 2,215.93
		COMPUTER CHECK			TABLET,CASE,DOCK,PRINTER				
			CRT9962	04/13/16	14168	094149-00	\$ 28.87	\$ -	\$ 28.87
					WIRELESS MOUSE				
			CHECK TOTALS:				\$ 2,244.80	\$ -	\$ 2,244.80
102476	05/13/16	CHE069 CHEMICAL BANK - STANTON	100507	04/28/16	14229		\$ 1,200.00	\$ -	\$ 1,200.00
		COMPUTER CHECK			EMPLOYER HSA FOR SUAREZ				
			CHECK TOTALS:				\$ 1,200.00	\$ -	\$ 1,200.00
102477	05/13/16	CLI092 CLINTON COUNTY ADMIN/ACCT	AC-2016-010	05/02/16	14213		\$ 1,966.67	\$ -	\$ 1,966.67
		COMPUTER CHECK			JUNE DENTAL RENT				
			CHECK TOTALS:				\$ 1,966.67	\$ -	\$ 1,966.67

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102478	05/13/16	CON160 CONTROL SOLUTIONS, INC.	CS29819	03/25/16	14171	094159-00	\$ 148.00	\$ -	\$ 148.00
		COMPUTER CHECK				TRACEABLE CALIBRATION			
			CHECK TOTALS:				\$ 148.00	\$ -	\$ 148.00
102479	05/13/16	CRY023 CASAIR-CRYSTAL AUTO SYSTEM	261388	05/01/16	14214		\$ 800.00	\$ -	\$ 800.00
		COMPUTER CHECK				LIST SERV/FIBER INTERNET			
			CHECK TOTALS:				\$ 800.00	\$ -	\$ 800.00
102480	05/13/16	FAM047 FAMILY OUTREACH CENTER	100500	04/14/16	14217		\$ 275.00	\$ -	\$ 275.00
		COMPUTER CHECK				SUBSTANCE ABUSE TRAINING			
			100501	04/14/16	14218		\$ 77.98	\$ -	\$ 77.98
						MILEAGE TO/FROM SUB ABUSE TRAINING			
			CHECK TOTALS:				\$ 352.98	\$ -	\$ 352.98
102481	05/13/16	FRO027 FRONTIER	100503	04/20/16	14221		\$ 62.86	\$ -	\$ 62.86
		COMPUTER CHECK				989-831-7707 3/20-4/19/16			
			CHECK TOTALS:				\$ 62.86	\$ -	\$ 62.86
102482	05/13/16	GLC013 GLC - SOPHE	823	05/09/16	14199		\$ 81.57	\$ -	\$ 81.57
		COMPUTER CHECK				THELEN TRAINING			
			CHECK TOTALS:				\$ 81.57	\$ -	\$ 81.57
102483	05/13/16	GRE086 GREENVILLE COMMUNITY CHURCH	100506	05/01/16	14224		\$ 175.00	\$ -	\$ 175.00
		COMPUTER CHECK				MAY RENT			
			CHECK TOTALS:				\$ 175.00	\$ -	\$ 175.00
102484	05/13/16	HOS101 HOSPITAL NETWORK HEALTHCARE	41340	04/30/16	14216		\$ 114.00	\$ -	\$ 114.00
		COMPUTER CHECK				CBO/GBO MEDICAL WASTE			
			CHECK TOTALS:				\$ 114.00	\$ -	\$ 114.00
102485	05/13/16	INSP25 INSPIRATION STUDIO DESIGN	100502	04/27/16	14219		\$ 2,353.75	\$ -	\$ 2,353.75
		COMPUTER CHECK				GO LIVE PHASE III WEB DESIGN			
			CHECK TOTALS:				\$ 2,353.75	\$ -	\$ 2,353.75
102486	05/13/16	MCK032 MCKESSON MEDICAL	76973419	04/18/16	14183	094183-00	\$ 167.81	\$ -	\$ 167.81
		COMPUTER CHECK				GLOVES,SYRINGES			
			CHECK TOTALS:				\$ 167.81	\$ -	\$ 167.81
102487	05/13/16	MED144 MEDIBADGE	706091	04/26/16	14170	094190-00	\$ 487.45	\$ -	\$ 487.45
		COMPUTER CHECK				STICKERS			
			CHECK TOTALS:				\$ 487.45	\$ -	\$ 487.45

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102488	05/13/16	MIC006 MICHIGAN DEPT OF AGRICULTURE	791-63143	04/20/16	14220		\$ 82.00	\$ -	\$ 82.00
		COMPUTER CHECK			CBO/MBO FOOD LICENSE				
				CHECK TOTALS:			\$ 82.00	\$ -	\$ 82.00
102489	05/13/16	MIC007 MICHIGAN PUBLIC HEALTH INST	35009	05/09/16	14201		\$ 8.00	\$ -	\$ 8.00
		COMPUTER CHECK			PEGGY FOX TRAINING				
			35010	05/09/16	14202		\$ 8.00	\$ -	\$ 8.00
					WENDY CURRIE TRAINING				
			35039	05/09/16	14200		\$ 8.00	\$ -	\$ 8.00
					LAUREEN SIMON TRAINING				
				CHECK TOTALS:			\$ 24.00	\$ -	\$ 24.00
102490	05/13/16	MIC116 MICHIGAN GRAPHICS & SIGNS	14869	04/15/16	14215		\$ 255.00	\$ -	\$ 255.00
		COMPUTER CHECK			50TH ANNIVERSARY BANNERS (3)				
				CHECK TOTALS:			\$ 255.00	\$ -	\$ 255.00
102491	05/13/16	MIS005 MISDU/FRIEND OF COURT	100508	05/11/16	14230		\$ 234.68	\$ -	\$ 234.68
		COMPUTER CHECK			5/13/16 EMPLOYEE DEDUCTION				
				CHECK TOTALS:			\$ 234.68	\$ -	\$ 234.68
102492	05/13/16	MLIVE MLIVE MEDIA GROUP	001815101	04/30/16	14226		\$ 61.00	\$ -	\$ 61.00
		COMPUTER CHECK			MONTCALM EH VACANCY				
				CHECK TOTALS:			\$ 61.00	\$ -	\$ 61.00
102493	05/13/16	NAC009 NACCHO ANNUAL 2016 REGISTER	MI036	04/13/16	14203		\$ 760.00	\$ -	\$ 760.00
		COMPUTER CHECK			JUL2016-JUN2017 MEMBERSHIP				
				CHECK TOTALS:			\$ 760.00	\$ -	\$ 760.00
102494	05/13/16	OFF001 OFFICEMAX INCORPORATED	289868	04/18/16	14174	094184-00	\$ 43.75	\$ -	\$ 43.75
		COMPUTER CHECK			INVITATION ENVELOPES				
			327850	04/20/16	14176	094186-00	\$ 75.49	\$ -	\$ 75.49
					STORAGE BOXES, HALOGEN BULB				
			387387	04/25/16	14169	094191-00	\$ 56.69	\$ -	\$ 56.69
					LABELTAPE,PENS,MARKERS				
			442888	04/28/16	14172	094192-00	\$ 199.50	\$ -	\$ 199.50
					PAPER,PENS,CLIPS,STAPLES				
			867882	03/21/16	14181	094158-00	\$ 60.07	\$ -	\$ 60.07
					GOLD PAPER,RAPID LETTER,LABELS				
				CHECK TOTALS:			\$ 435.50	\$ -	\$ 435.50

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102495	05/13/16	SAN020 SANOFI PASTEUR INC	906048089	04/11/16	14178	094177-00	\$ 487.41	\$ -	\$ 487.41
		COMPUTER CHECK	TUBERSOL						
			906048089C	04/11/16	14182	094177-00	\$ (139.50)	\$ -	\$ (139.50)
			CREDIT						
			CHECK TOTALS:				\$ 347.91	\$ -	\$ 347.91
102496	05/13/16	SHA199 SHAFFER AMANDA	100504	05/03/16	14222		\$ 105.00	\$ -	\$ 105.00
		COMPUTER CHECK	4/26-28 CSHCS PARENT LIASON						
			100505	04/26/16	14223		\$ 90.12	\$ -	\$ 90.12
			4/19-22 CSHCS PARENT LIASON						
			CHECK TOTALS:				\$ 195.12	\$ -	\$ 195.12
102497	05/13/16	SHR011 SHRED-IT USA LLC	9410480930	04/29/16	14210		\$ 95.04	\$ -	\$ 95.04
		COMPUTER CHECK	GRATIOT SHREDDING						
			CHECK TOTALS:				\$ 95.04	\$ -	\$ 95.04
102498	05/13/16	TRIO52 TRICARE FINANCE REFUND	51610413285	04/14/16	14225		\$ 39.41	\$ -	\$ 39.41
		COMPUTER CHECK	REFUND						
			CHECK TOTALS:				\$ 39.41	\$ -	\$ 39.41
102499	05/13/16	UNI001 UNITED WAY OF MONTCALM CO	100508	05/11/16	14233		\$ 130.00	\$ -	\$ 130.00
		COMPUTER CHECK	5/13/16 EMPLOYEE DONATION						
			CHECK TOTALS:				\$ 130.00	\$ -	\$ 130.00
102500	05/13/16	UNI009 UNITED WAY OF GRATIOT CO	100508	05/11/16	14232		\$ 97.00	\$ -	\$ 97.00
		COMPUTER CHECK	5/13/16 EMPLOYEE DONATION						
			CHECK TOTALS:				\$ 97.00	\$ -	\$ 97.00
102501	05/13/16	UPP016 Upp TECHNOLOGY, INC.	INV-006663	04/30/16	14204		\$ 1,500.00	\$ -	\$ 1,500.00
		COMPUTER CHECK	MCN INSURANCE CREDENTIALING						
			CHECK TOTALS:				\$ 1,500.00	\$ -	\$ 1,500.00
102502	05/13/16	VER004 VERIZON	9764184241	04/21/16	14211		\$ 1,211.48	\$ -	\$ 1,211.48
		COMPUTER CHECK	3/11-4/21/16 MOBILE BROADBAND						
			9764358572	04/23/16	14212		\$ 222.71	\$ -	\$ 222.71
			3/24-4/23/16 MIHP BROADBAND						
			CHECK TOTALS:				\$ 1,434.19	\$ -	\$ 1,434.19
102503	05/13/16	FIR003 FIRST NATIONAL BANK OMAHA	100492	05/09/16	14184	094167-00	\$ 48.75	\$ -	\$ 48.75
		COMPUTER CHECK	(1) BUSINESS CARD/NAME PLATE						
			100493	05/02/16	14197		\$ 103.46	\$ -	\$ 103.46
			LUNCH, HOTEL						

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	CHECK\VOID DATE	REMIT-TO NAME VENDOR-#	INVOICE NO	INVOICE DATE	VOUCH#	P.O.-NO	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT
102503 05/13/16 FIR003 FIRST NATIONAL BANK OMAHA			100494	05/02/16	14198		\$ 259.82	\$ -	\$ 259.82
			TRAINING/PAGERS/PUNCHBOWL						
			100492-1	05/02/16	14185		\$ 89.97	\$ -	\$ 89.97
			STAMPS.COM MONTHLY FEE						
			100492-10	05/02/16	14192	094189-00	\$ 24.37	\$ -	\$ 24.37
			1 BUSINESS CARDS - SIMON						
			100492-11	05/02/16	14193	094179-00	\$ 91.15	\$ -	\$ 91.15
			2 BUSINESS CARDS (BREWER/MCPHERSON) & 2 APPOINTMENT CARDS						
			100492-12	05/02/16	14194	094187-00	\$ 42.39	\$ -	\$ 42.39
			GBO APPOINTMENT CARDS						
			100492-13	05/02/16	14195	094185-00	\$ 104.99	\$ -	\$ 104.99
			INK FOR POSTER PRINTER						
			100492-14	05/02/16	14196	094194-00	\$ 771.65	\$ -	\$ 771.65
			SWAG FOR 50TH CELEBRATION						
			100492-2	05/02/16	14186	094175-00	\$ 26.49	\$ -	\$ 26.49
			ADOBE PRO 1 MONTH						
			100492-4	05/02/16	14187		\$ 459.20	\$ -	\$ 459.20
			KELLENBERGER NACCHO HOTEL						
			100492-5	05/02/16	14188	094157-00	\$ 305.00	\$ -	\$ 305.00
			STAMPED ENVELOPES-FOOD LICENSES						
			100492-6	05/02/16	14189	094155-00	\$ 1,772.90	\$ -	\$ 1,772.90
			6 GBO STAMPED ENVELOPES						
			100492-7	05/02/16	14190	094138-00	\$ 1,148.25	\$ -	\$ 1,148.25
			3CHED/1ADMIN STAMPED ENVELOPES						
			100492-8	05/02/16	14191	094144-00	\$ 290.25	\$ -	\$ 290.25
			WIC STAMPED ENVELOPES						
			CHECK TOTALS:				\$ 5,538.64	\$ -	\$ 5,538.64
			BANK CODE TOTALS:				\$22,260.74	\$ -	\$22,260.74
31 COMPUTER CHECKS									
0 MANUAL PAYMENT CHECKS									
0 VOID CHECKS - TRX									
0 VOID CHECKS - STUBS									
0 VOID CHECKS - ERROR									
0 VOID CHECKS - FORM ALIGNMENT									
5 DIRECT DEPOSITS									
36 CHECKS TOTAL									
			COMPANY TOTALS:				\$22,260.74	\$ -	\$22,260.74



Account Number:  
New Balance: ..... \$5,175.36  
Minimum Payment Due: ..... \$103.00  
Payment Due Date: ..... June 1, 2016

Make checks payable to First National Bank Omaha  
Amount of Payment Enclosed

\$

Change of Address? If yes, please  
complete reverse side.

2253

MID MICHIGAN DIST HEALTH  
MELISSA BOWERMAN  
615 N STATE ST STE 2  
STANTON MI 48888-9702

First National Bank Omaha  
P.O. Box 2818  
Omaha, NE 68103-2818

45569  
Q305



4418369289179571 0000000010300 0000000517536

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Account Number:

Page 001 of 001



Account Summary

Previous Balance ..... \$403.05  
Payments ..... -\$403.05  
Other Credits ..... -\$0.00  
Purchases ..... +\$5,175.36  
Balance Transfers ..... +\$0.00  
Cash Advances ..... +\$0.00  
Fees Charged ..... +\$0.00  
Interest Charged ..... +\$0.00  
New Balance ..... \$5,175.36  
Statement Closing Date ..... 05/02/16  
Days in Billing Cycle ..... 28

Total Credit Limit ..... \$10,000.00  
Available Credit ..... \$4,824.00  
Cash Limit ..... \$5,000.00  
Available Cash ..... \$4,824.00



Payment Information

New Balance ..... \$5,175.36  
Minimum Payment Due ..... \$103.00  
Past Due Amount ..... \$0.00  
Payment Due Date ..... June 1, 2016

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Remit to: First National Bank Omaha, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-05	4-06	24692166096000559683674 1	VISTAPR*VistaPrint.com 866-8936743 MA	\$48.75
4-05	4-06	24692166096000612498334 7	STAMPS.COM 855-608-2677 CA	\$89.97
4-05	4-07	24610436097004089600138 7	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$26.49
4-05	4-07	24717056097870970269433 7	DELTA AIR 0082340195376 DELTA.COM CA	\$459.20
4-07	4-08	24164076098418197608556 7	USPS POSTAL ST66100207 800-3447779 MO	\$305.00
4-07	4-08	24164076098418197618795 7	USPS POSTAL ST66100207 800-3447779 MO	\$1,772.90
4-15	4-15	74418006106007106016732	ONLINE PAYMENT THANK YOU	\$403.05 (CR)
4-14	4-15	24164076105418208109959 7	USPS POSTAL ST66100207 800-3447779 MO	\$858.00
4-15	4-18	24164076106418159191385 7	USPS POSTAL ST66100207 800-3447779 MO	\$290.25
4-15	4-18	24164076106418179727169 7	USPS POSTAL ST66100207 800-3447779 MO	\$290.25
4-18	4-19	24692166109000442987121 1	VISTAPR*VistaPrint.com 866-8936743 MA	\$24.37
4-19	4-20	24692166110000119676731 1	VISTAPR*VistaPrint.com 866-8936743 MA	\$91.15
4-21	4-22	24692166112000124102317 1	VISTAPR*VistaPrint.com 866-8936743 MA	\$42.39
4-21	4-22	24492156112894913254435 7	PAYPAL *RJINTERNATI 402-935-7733 CA	\$104.99
4-28	4-29	24231686119014000745709 7	DISCOUNTMUGS.COM 800-569-1080 FL	\$771.65

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$3,932.63	28	\$0.00
Cash Advance	25.45% (v)	\$0.00	28	\$0.00

2016 Total Year-to-Date

Total fees charged in 2016 ..... \$0.00  
Total interest charged in 2016 ..... \$0.00

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See reverse for additional information.





2253

MID MICHIGAN DIST HEALTH  
MARCUS W CHEATHAM  
615 N STATE ST  
STANTON MI 48888-9702

First National Bank Omaha  
P.O. Box 2818  
Omaha, NE 68103-2818

45578  
Q305



Account Number:  
New Balance: ..... \$259.82  
Minimum Payment Due: ..... \$10.00  
Payment Due Date: ..... June 1, 2016

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed

\$

Change of Address? If yes, please  
complete reverse side.

4418369289188796 0000000001000 0000000025982

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Business Edition® Visa®

Account Number:

Page 001 of 001



### Account Summary

Previous Balance ..... \$137.05  
Payments ..... -\$137.05  
Other Credits ..... -\$0.00  
Purchases ..... +\$259.82  
Balance Transfers ..... +\$0.00  
Cash Advances ..... +\$0.00  
Fees Charged ..... +\$0.00  
Interest Charged ..... +\$0.00  
New Balance ..... \$259.82  
Statement Closing Date ..... 05/02/16  
Days in Billing Cycle ..... 28  
Total Credit Limit ..... \$2,000.00  
Available Credit ..... \$1,740.00  
Cash Limit ..... \$400.00  
Available Cash ..... \$400.00



### Payment Information

New Balance ..... \$259.82  
Minimum Payment Due ..... \$10.00  
Past Due Amount ..... \$0.00  
Payment Due Date ..... June 1, 2016

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Remit to: First National Bank Omaha, P.O. Box 2818, Omaha, NE 68103-2818



### Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-05	4-06	24755426097640971273033 7	STATE DCH CONFERENCE 517-2415556 MI	\$50.00
4-06	4-07	24492156097713196914912 7	PUNCHBOWL 508-589-4486 MA	\$149.97
4-15	4-15	74418006106007106016740	ONLINE PAYMENT THANK YOU	\$137.05 (CR)
4-25	4-26	24692166116000395993309 7	AMERICAN MESSAGING 888-247-7890 TX	\$59.85

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$262.28	28	\$0.00
Cash Advance	25.45% (v)	\$0.00	28	\$0.00

### 2016 Total Year-to-Date

Total fees charged in 2016 ..... \$0.00  
Total interest charged in 2016 ..... \$0.00

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See reverse for additional information.

1 First National Bank  
Omaha

VISA

First National Bank Omaha  
P.O. Box 2818  
Omaha, NE 68103-2818

2253

MID MICHIGAN DIST HEALTH  
BOB GOVIN  
615 N STATE ST APT 2  
STANTON MI 48888-9702

59397  
Q305



Account Number:  
New Balance: ..... \$0.00  
Minimum Payment Due: ..... \$0.00  
Payment Due Date: ..... June 1, 2016

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed

\$

Change of Address? If yes, please  
complete reverse side.

4418369240638046 00000000000000 00000000000000

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Business Edition® Visa®

Account Number:

Page 001 of 001



### Account Summary

Previous Balance ..... \$742.62  
Payments ..... -\$742.62  
Other Credits ..... -\$0.00  
Purchases ..... +\$0.00  
Balance Transfers ..... +\$0.00  
Cash Advances ..... +\$0.00  
Fees Charged ..... +\$0.00  
Interest Charged ..... +\$0.00  
New Balance ..... \$0.00

Statement Closing Date ..... 05/02/16  
Days in Billing Cycle ..... 28

Total Credit Limit ..... \$2,000.00  
Available Credit ..... \$2,000.00  
Cash Limit ..... \$400.00  
Available Cash ..... \$400.00



### Payment Information

New Balance ..... \$0.00  
Minimum Payment Due ..... \$0.00  
Past Due Amount ..... \$0.00  
Payment Due Date ..... June 1, 2016

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Remit to: First National Bank Omaha, P.O. Box 2818, Omaha, NE 68103-2818

### Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.



### Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-15	4-15	74418006106007106016724	ONLINE PAYMENT THANK YOU	\$742.62 (CR)

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$267.84	28	\$0.00
Cash Advance	25.45% (v)	\$0.00	28	\$0.00

### 2016 Total Year-to-Date

Total fees charged in 2016 ..... \$0.00  
Total interest charged in 2016 ..... \$0.00

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See reverse for additional information.



Account Number:  
New Balance: \$103.46  
Minimum Payment Due: \$10.00  
Payment Due Date: June 1, 2016

Make checks payable to First National Bank Omaha  
Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.

2253

MID MICHIGAN DIST HEALTH  
ANDREA TABOR  
615 N STATE ST  
STANTON MI 48888-9702

First National Bank Omaha  
P.O. Box 2818  
Omaha, NE 68103-2818

45568  
Q505



4418369214493709 0000000001000 0000000010346

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Business Edition® Visa®

Account Number:

Page 001 of 001



### Account Summary

Previous Balance \$215.49  
Payments -\$215.49  
Other Credits -\$0.00  
Purchases +\$103.46  
Balance Transfers +\$0.00  
Cash Advances +\$0.00  
Fees Charged +\$0.00  
Interest Charged +\$0.00  
New Balance \$103.46

Statement Closing Date 05/02/16  
Days in Billing Cycle 28

Total Credit Limit \$2,000.00  
Available Credit \$1,896.00  
Cash Limit \$400.00  
Available Cash \$400.00



### Payment Information

New Balance \$103.46  
Minimum Payment Due \$10.00  
Past Due Amount \$0.00  
Payment Due Date June 1, 2016

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- Access current and historical statements, up to 7 years old
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Remit to: First National Bank Omaha, P.O. Box 2818, Omaha, NE 68103-2818



### Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-15	4-15	74418006106007106016716	ONLINE PAYMENT THANK YOU	\$215.49 (CR)
4-13	4-15	24050806105800012900597	SOUP SPOON CAFE LANSING MI	\$19.46
4-25	4-26	24512396116456800095307	OTSEGO HOTEL SERVICE 889-7325181 MI	\$84.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.99% (v)	\$115.71	28	\$0.00
Cash Advance	25.45% (v)	\$0.00	28	\$0.00

### 2016 Total Year-to-Date

Total fees charged in 2016 \$0.00  
Total interest charged in 2016 \$0.00

Issued by First National Bank of Omaha

See reverse for additional information.

REMITTANCE ADVICE DETAILS

FIR003	FIRST NATIONAL BANK OMAHA	CHECK NO: 102503
	PO BOX 2818	CHECK DATE: 05/13/16
	OMAHA	NE 68103-2818

INVOICE	DATE	VOUCHER	AMOUNT	REFERENCE
=====				
100492	05/09/16	014184	48.75	(1) BUSINESS CARD/NAME PLATE
100492-1	05/02/16	014185	89.97	STAMPS.COM MONTHLY FEE
100492-1	05/02/16	014192	24.37	1 BUSINESS CARDS - SIMON
100492-1	05/02/16	014193	91.15	2 BUSINESS CARDS/APPT CARDS
100492-1	05/02/16	014194	42.39	GBO APPOINTMENT CARDS
100492-1	05/02/16	014195	104.99	INK FOR POSTER PRINTER
100492-1	05/02/16	014196	771.65	SWAG FOR 50TH CELEBRATION
100492-2	05/02/16	014186	26.49	ADOBE PRO 1 MONTH
100492-4	05/02/16	014187	459.20	KELLENBERGER NACCHO HOTEL
100492-5	05/02/16	014188	305.00	STAMPED ENVELOPES-FOOD LICENSES
100492-6	05/02/16	014189	1,772.90	6 GBO STAMPED ENVELOPES
100492-7	05/02/16	014190	1,148.25	3CHED/1ADMIN STAMPED ENVELOPES
100492-8	05/02/16	014191	290.25	WIC STAMPED ENVELOPES
100493	05/02/16	014197	103.46	LUNCH, HOTEL
100494	05/02/16	014198	259.82	TRAINING/PAGERS/PUNCHBOWL
			-----	
			5,538.64	

**Mid-Michigan District Health Department  
Monthly Balance Sheet, Revenue and Expenditure Report  
April 2016**

**Summary and Special Notes**

As of the end of April 2016, actual revenues and expenditures should be approximately 58% of the \$6,199,516 total budget. The total revenues through April were \$3,597,419.82 and the total expenses were \$3,672,926.58. The overall actual revenues and expenditures (adjusting for in-kind space costs and Vaccines for Children) were at 59% and 62% respectively, representing a deficit of \$129,487.79. The deficit is in part due from the payments for the new phone system which was not budgeted, although the Board of Health (BOH) authorized the use of fund balance to pay for the new system and also due to timing of certain revenues.

**Revenues**

- **Food Fees (Line 3)** – Fixed establishments pay their licenses once per year around April; therefore, a majority of the food fees have been collected for the year, although there will be temporary licenses, etc.
- **Hearing/Vision (Lines 10/11)** – The fees are received on a nine-month school year rather than the full twelve months so the fees will be higher during the first part of the year.
- **ELPHS (Line 26)** – The hearing and vision portion of our ELPHS funding was increased due to a reformulation at the state.

**Expenses**

- **Health Insurance (Line 4)** – The agency paid for the Health Savings Account amounts in April for the remainder of the year. If this lump sum is averaged out, we would be at about 30% of the budgeted amount.
- **Computer Supplies (Line 13)** – There have been various purchases over the year including computers that were not budgeted but needed to be upgraded. In addition, we recently purchased extenders that improve internet connections within the buildings.
- **Equipment (Line 34)** – Related to the new phone system purchased.

Mid-Michigan District Health Department

APRIL

58%

FY 2016

AP: 7

## Revenue

## Revenue and Expenditure Report

Account		Budget	Current Month	Year-To-Date	Balance	% of Budget
1	Onsite Sewage	136,200.00	15,576.00	83,408.00	52,792.00	61%
2	Groundwater Quality	133,998.00	14,238.00	61,080.00	72,918.00	46%
3	Food Service	274,740.00	187,720.00	235,393.00	39,347.00	86%
4	Campgrounds	3,264.00	0.00	459.00	2,805.00	14%
5	Swimming Pools	5,304.00	208.00	666.00	4,638.00	13%
6	Waste Haulers	7,833.00	166.00	2,440.00	5,393.00	31%
7	DHS Facility Inspections	25,000.00	3,250.00	14,217.00	10,783.00	57%
8	Body Art Fees	1,300.00	277.00	277.00	1,023.00	21%
9	EH Misc Fees	760.00	111.88	784.86	-24.86	103%
10	Vision Fees	25,000.00	3,159.80	19,618.60	5,381.40	78%
11	Hearing Fees	21,000.00	3,826.80	19,312.00	1,688.00	92%
12	MIHP Fees	100,000.00	6,585.42	42,409.15	57,590.85	42%
13	Communicable Disease Fees	600.00	140.00	575.00	25.00	96%
14	Immunization Fees	130,000.00	8,971.43	72,818.40	57,181.60	56%
15	Family Planning/STD Fees	139,000.00	9,460.61	55,869.69	83,130.31	40%
16	Breast Cancer Fees	6,000.00	286.88	1,070.16	4,929.84	18%
17	Lead Fees	15,000.00	833.66	6,809.55	8,190.45	45%
18	Varnish Fees	15,000.00	7,241.46	23,150.14	-8,150.14	154%
19	WIC Varnish Fees	25,000.00	400.00	4,803.54	20,196.46	19%
20	Ched Miscellaneous Fees	600.00	0.00	0.00	600.00	0%
21	Miscellaneous Other Fees	100.00	0.00	0.00	100.00	0%

22	Behavioral Health Primary Care Fees	55,100.00	1,955.00	23,470.37	31,629.63	43%
23	Deferred Revenues - Billing	0.00	90,586.93	18,289.46	-18,289.46	0%
24	VFC/317 Vaccine Revenue	400,000.00	18,429.18	107,545.92	292,454.08	27%
25	MDHHS Grants	1,513,543.00	131,312.00	912,189.00	601,354.00	60%
26	Essential Local Public Health Services	726,412.00	62,061.00	434,413.00	291,999.00	60%
27	MDHHS Fee For Service Revenue	56,000.00	3,691.58	28,381.06	27,618.94	51%
28	DEQ Grants	76,255.00	4,701.00	38,578.50	37,676.50	51%
29	Other Grants/Community Support	471,280.00	34,444.32	208,971.23	262,308.77	44%
30	Medicaid Full Cost Reimbursement	385,175.00	89,529.00	325,566.89	59,608.11	85%
31	Interest	2,000.00	498.88	2,665.87	-665.87	133%
32	Donations	0.00	143.75	2,088.04	-2,088.04	0%
33	Cash Over/Short	0.00	-16.10	-12.97	12.97	0%
34	Clinton Co - Appropriation	391,015.00	32,584.58	228,092.08	162,922.92	58%
35	Gratiot Co - Appropriation	297,300.00	24,900.00	174,301.00	122,999.00	59%
36	Montcalm Co - Appropriation	425,661.00	35,471.75	248,302.25	177,358.75	58%
37	Prior Year Adjustments	0.00	0.00	0.00	0.00	0%
38	Space Occupancy	250,570.00	20,783.00	145,436.00	105,134.00	58%
39	Deferred Revenues - Other	83,506.00	0.00	0.00	83,506.00	0%
TOTAL REVENUE:		6,199,516.00	813,528.81	3,543,438.79	2,656,077.21	57%
W/O SPACE & VFC		5,548,946.00	774,316.63	3,290,456.87	2,258,489.13	59%

Mid-Michigan District Health Department

APRIL

58%

FY 2016

AP: 7

## Expenditure

## Revenue and Expenditure Report

Account		Budget	Current Month	Year-To-Date	Balance	% of Budget
1	Board of Health Per Diem	5,000.00	0.00	1,880.68	3,119.32	38%
2	Salaries	3,338,248.00	301,349.45	1,995,891.78	1,342,356.22	60%
3	FICA	247,587.00	22,349.07	148,256.12	99,330.88	60%
4	Health Insurance	680,703.00	45,167.11	417,516.40	263,186.60	61%
5	Dental Insurance	51,498.00	3,824.64	27,005.71	24,492.29	52%
6	Retirement	263,444.00	30,541.86	163,477.14	99,966.86	62%
7	Work Comp	52,139.00	5,790.00	22,137.00	30,002.00	42%
8	Unemployment Comp	6,000.00	2,200.77	2,934.36	3,065.64	49%
9	Life Insurance	4,647.00	419.43	2,782.93	1,864.07	60%
10	Printed Materials	6,300.00	0.00	1,884.32	4,415.68	30%
11	Postage	20,000.00	105.41	7,239.78	12,760.22	36%
12	Office Supplies	64,000.00	2,437.99	36,583.21	27,416.79	57%
13	Computer/Printer Supplies	8,500.00	4,171.37	12,259.36	-3,759.36	144%
14	Medical Supplies	62,200.00	6,444.76	25,993.20	36,206.80	42%
15	CD Meds Biologics	70,000.00	1,158.43	25,283.98	44,716.02	36%
16	VFC Supplies	400,000.00	18,429.18	107,545.92	292,454.08	27%
17	Contractual Services	186,000.00	11,794.26	70,135.53	115,864.47	38%
18	Legal Expenses	4,000.00	190.00	1,507.67	2,492.33	38%



19	Communications	69,950.00	5,131.73	37,622.64	32,327.36	54%
20	Travel	144,300.00	11,158.91	85,031.55	59,268.45	59%
21	Advertising & Recruitment	4,000.00	317.00	1,620.40	2,379.60	41%
22	Liability Insurance	32,000.00	2,821.75	19,752.25	12,247.75	62%
23	Equipment Maintenance/Lease	49,050.00	7,602.46	34,616.15	14,433.85	71%
24	Rent	29,100.00	1,981.50	15,843.50	13,256.50	54%
25	Space Occupancy	250,570.00	20,783.00	145,436.00	105,134.00	58%
26	Training	25,600.00	1,247.44	17,565.06	8,034.94	69%
27	Memberships/Certifications/Subscriptions	14,980.00	204.99	16,390.52	-1,410.52	109%
28	Tuition Reimbursement	2,000.00	0.00	0.00	2,000.00	0%
29	Laboratory	2,800.00	294.66	1,409.87	1,390.13	50%
30	Behavioral Risk Factor Survey	21,000.00	0.00	0.00	21,000.00	0%
31	Misc Other Expense	3,400.00	0.00	0.00	3,400.00	0%
32	Computer Support	75,500.00	0.00	46,663.62	28,836.38	62%
33	Service Charges	5,000.00	754.63	4,638.25	361.75	93%
34	Equipment	0.00	28,158.50	176,021.68	-176,021.68	0%
35	Facility Development	0.00	0.00	0.00	0.00	0%
TOTAL EXPENSES		6,199,516.00	536,830.30	3,672,926.58	2,526,589.42	59%
W/O SPACE & VFC		5,548,946.00	497,618.12	3,419,944.66	2,129,001.34	62%
Revenue Over Expenditures (Deficit)		0.00	276,698.51	-129,487.79	129,487.79	0%

## MMDHD BALANCE SHEET AS OF

4/30/2016

## CURRENT ASSETS

CASH TO TREASURER	\$2,301,239.99
CASH ON DEPOSIT/IMPREST CASH	2,790.00
ACCOUNTS RECEIVABLE	245,672.16
DUE FROM GOVERNMENTAL AGENCIES	488,100.19
INVENTORY - VFC IMMS	69,684.48
PREPAIDS	23,121.50
<b>TOTAL ASSETS</b>	<b>3,130,608.32</b>

## LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	(\$59,080.04)
PAYROLL DEDUCTIONS	\$1,016.99
PAYROLL PAYABLES	\$189,321.31
OTHER ACCRUED PAYABLES	\$0.00
TRUST FUNDS	\$18,088.76
DEFERRED REVENUE BILLING	\$54,011.03
DEFERRED REV DENTAL OUTREACH	\$109,989.21
DEFERRED REVENUE MCDC	\$213,000.00
DEFERRED REVENUE-VFC IMMS	\$69,684.48
DEFERRED REVENUE - DENTAL CENTER EXPANSION	\$25,297.69
FUND BALANCE PRIOR YEAR	\$892,041.43
FUND BALANCE	\$357,599.30
FUND BALANCE EQUIPMENT	\$179,752.67
FUND BALANCE FACILITY DEV	\$124,580.00
FUND BALANCE SELF INS BONDS	\$13,949.72
FUND BALANCE-FUTURE RETIREMENT	\$308,829.80

FUND BALANCE-COMPENSATED LEAVES	\$488,257.76
FUND BALANCE-UNEMPLOYMENT	\$55,000.00
FUND BALANCE-TRAINING	\$35,000.00
FUND BALANCE/BRFS	\$11,522.00
FUND BALANCE-HEALTH INSURANCE	\$160,000.00
FUND BALANCE-POTENTIAL CLAIMS	\$12,234.00
BALANCE SHEET NET INCOME	(\$129,487.79)
<hr/>	
TOTAL LIABILITIES	3,130,608.32
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TOTAL NET INCOME	0.00

# MID-MICHIGAN DISTRICT HEALTH DEPARTMENT

Nationally Accredited by the Public Health Accreditation Board

MARK W. (MARCUS) CHEATHAM, Ph.D.  
Health Officer

JENNIFER MORSE, MD  
Medical Director



[www.mmdhd.org](http://www.mmdhd.org)

BOARD OF HEALTH  
George Bailey  
Bruce DeLong  
Betty Kellenberger  
Tom Lindeman  
Ken Mitchell  
Sam Smith

ADMINISTRATIVE OFFICES  
615 N. State St., Ste. 2  
Stanton, MI 48888-9702  
(989) 831-5237

CLINTON COUNTY  
Branch Office  
1307 E. Townsend Rd.  
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GRATIOT COUNTY  
Branch Office  
151 Commerce Dr.  
Ithaca, MI 48847-1627  
(989) 875 3681

MONTCALM COUNTY  
Branch Office  
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## Mid-Michigan District Health Department (MMDHD) FY 16/17 Proposed Budget

### Budget Overview and Comparative Summary

#### A. MMDHD Budget Process

Under the Michigan Public Health Code (Section 2415 of P.A. 368 of 1978) and the Agency's Intergovernmental Agreement, the MMDHD is operated by and serves Clinton, Gratiot and Montcalm Counties. This occurs via a **District Board of Health** comprised of two members each from the three County Boards of Commissioners, with current membership including:

Bruce DeLong (Clinton)  
George Bailey (Gratiot)  
Betty Kellenberger (Montcalm)

Ken Mitchell (Clinton)  
Sam Smith (Gratiot)  
Tom Lindeman (Montcalm)

The Michigan Public Health Code (Section 2417) and the Agency's Intergovernmental Agreement require the District Board of Health to approve all expenditures of the local health department and to use a mutually agreeable funding formula for allocating costs among the participating counties in approving each fiscal year's budget. Once reviewed and approved by the District Board of Health, the proposed budget allocations are forwarded to the individual County Boards of Commissioners for final approval to set each county's public health general fund appropriation.

#### B. Funding Allocation Principles

- Allocations among the counties need to avoid large swings/shifts in local funding requests from year-to-year and need to be "equitable" related to services received.
- Agency staffing and programs currently meet State Accreditation minimum standards and need a fixed base of funding support to maintain them.
- The Intergovernmental Agreement includes a specific mechanism for determining how the appropriation dollars are allocated among the three counties. The contribution request is allocated with a base amount, and any increments pro-rata among the counties based on average percentages of actual staff time worked by county in each program service area over the most recent five years, applied to the proposed annual budget. (See the attached Local Appropriations Policy approved by the BOH.)

#### C. FY 16/17 Budget Assumptions/Pending Issues/Staffing Adjustments

- The 16/17 Budget assumes that state/federal funding will remain flat.

- The Community Pathways program continues to grow and be successful. There is a great need for this program in the communities. It is believed that the services provided by the Community Health Workers will be billable in the near future. Until the services are billable, the fund balance remaining from the Mid-Michigan Health Plan will cover the direct expenses as well as the division overhead costs.
- In an effort to provide better access to care in Montcalm County, MMDHD has partnered with the Montcalm Care Network (MCN) to provide a Physician Assistant who will serve MCN clients as well as the general public. The program is included in the budget but is not budgeted to use any local appropriations.
- MMDHD has received funding for a substance abuse coalition program in Clinton County. Federal grant funding will cover the costs of the direct expenses.
- Annual upgrades and/or replacement of Information Technology (IT) equipment (computers, telephones, etc.) are necessary for maximizing efficiency and productivity in the delivery of client services. There are very limited operational funds budgeted for IT supplies.
- There continues to be a need for additional supervision. There are 80 employees and only 8 supervisors. Some of the supervisors have 15 employees that directly report to them and some supervisors have to cover multiple offices. Furthermore, the addition of programs has created a strain on supervision, such as the Pathways to Better Health Program.

#### **D. FY 16/17 Budget Development Summary**

The Administrative Staff has met several times to discuss the 16/17 Budget. As in past years, efforts to reduce supplies, travel and communication were factored into the Budget which will need to be monitored carefully in the upcoming fiscal year. There have been some increases in operations such as health insurance increases, small cost of living wage increases, supply costs, etc. but we have tried to be diligent in attempting to keep costs down and increase revenue streams such as through grant funding and billing commercial insurances, etc. MMDHD is not requesting an appropriation increase for the FY 16/17 budget from the counties.

#### **E. Board of Health and County Requested Allocations**

<b><u>FY 16/17 County Allocation Request</u></b>	<b><u>Clinton</u></b>	<b><u>Gratiot</u></b>	<b><u>Montcalm</u></b>
FY 15/16 Appropriation Amount	<b>\$391,015</b>	<b>\$298,802</b>	<b>\$425,661</b>
No Increase Requested	-0-	-0-	-0-
Changes Based on Service Trends (IGA)	<u>\$2,700</u>	<u>(\$989)</u>	<u>(\$1,711)</u>
<b>FY 16/17 Totals = \$1,115,478</b>	<b><u>\$393,715</u></b>	<b><u>\$297,813</u></b>	<b><u>\$423,950</u></b>

# Mid-Michigan District Health Department

FISCAL YEAR 16-17 BUDGET  
10/01/2016-09/30/2017

EXPENDITURE CATEGORY	ADMINISTRATIVE SERVICES	COMMUNITY HEALTH ASSESSMENT	DRUG FREE CLINTON	EMERGENCY PREPAREDNESS
Salaries & Wages	560,748	26,774	35,734	75,521
Fringe Benefits	247,773	7,251	7,093	22,427
Capital Expense for Equipment & Facility Development	-	-	-	-
Contractual (Sub-Contracts)	94,000	-	15,000	5,000
Supplies & Materials	10,200	600	6,000	15,000
Travel /Training	13,000	1,500	3,000	5,000
Communications	18,000	30	100	600
Reserves/ Facility Development	-	-	-	-
Space Costs	24,100	4,000	5,000	500
All Others	91,000	50	100	200
<b>Total Direct Expenditures</b>	<b>1,058,821</b>	<b>40,205</b>	<b>72,027</b>	<b>124,248</b>
Administrative Overhead	(940,561)	8,055	10,138	23,187
Information Technology (IT) Overhead	-	2,851	3,589	8,207
EH Administrative Overhead	-	-	-	-
CHED Administrative Overhead	-	-	-	-
<b>Total Expenditures</b>	<b>118,260</b>	<b>51,110</b>	<b>85,754</b>	<b>155,643</b>

REVENUE CATEGORY				
Fees 1st & 2nd Party	100			
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space		4,000	5,000	500
Interest	2,000			
Deferred Revenue	-			
GIRES	3,000			
Community Support & Other Grants	8,000	-	72,000	
Mid-Michigan Health Plan				
MCDC Reimbursement	65,160			
Shared Services - Health Departments	40,000			
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC				125,000
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services				
<b>Total Revenues:</b>	<b>118,260</b>	<b>4,000</b>	<b>77,000</b>	<b>125,500</b>

## Local Funds (Appropriations)

<b>Local Funds</b>	<b>0</b>	<b>47,110</b>	<b>8,754</b>	<b>30,143</b>
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# Mid-Michigan District Health Department

FISCAL YEAR 16-17 BUDGET  
10/01/2016-09/30/2017

EXPENDITURE CATEGORY	MIS	CAMPGROUNDS	GROUNDWATER QUALITY	BODY ART
Salaries & Wages	163,398	2,424	148,466	1,119
Fringe Benefits	58,797	783	50,185	320
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)	-			
Supplies & Materials	9,000	20	2,600	25
Travel /Training	5,000	200	14,000	200
Communications	24,000	-	50	10
Reserves/ Facility Development	-	-	-	-
Space Costs	4,000	100	19,800	50
All Others	1,500	-	100	10
<b>Total Direct Expenditures</b>	<b>265,695</b>	<b>3,528</b>	<b>235,200</b>	<b>1,734</b>
Administrative Overhead	52,600	759	47,026	341
Information Technology (IT) Overhead	(314,295)	269	16,645	121
EH Administrative Overhead		2,826	175,005	1,268
CHED Administrative Overhead				
<b>Total Expenditures</b>	<b>4,000</b>	<b>7,381</b>	<b>473,877</b>	<b>3,463</b>

REVENUE CATEGORY				
Fees 1st & 2nd Party		3,500	135,338	1,300
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS		900	60,015	
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	4,000	100	19,800	50
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services			180,381	
<b>Total Revenues:</b>	<b>4,000</b>	<b>4,500</b>	<b>395,534</b>	<b>1,350</b>

## Local Funds (Appropriations)

<b>Local Funds</b>	<b>0</b>	<b>2,881</b>	<b>78,343</b>	<b>2,113</b>
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# Mid-Michigan District Health Department

## FISCAL YEAR 16-17 BUDGET

10/01/2016-09/30/2017

EXPENDITURE CATEGORY	EH ADMINISTRATION	DHS INSPECTIONS	FOOD SERVICE	MERCURY
Salaries & Wages	260,727	9,369	150,934	494
Fringe Benefits	109,622	2,847	44,546	212
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)	1,000			
Supplies & Materials	8,500	25	7,500	25
Travel /Training	9,500	1,000	13,000	10
Communications	8,000	-	20	-
Reserves/ Facility Development	-	-	-	-
Space Costs	1,400	100	22,500	100
All Others	32,300	-	90	-
<b>Total Direct Expenditures</b>	<b>431,049</b>	<b>13,341</b>	<b>238,590</b>	<b>842</b>
Administrative Overhead	87,672	2,892	46,276	167
Information Technology (IT) Overhead	31,032	1,024	16,379	59
EH Administrative Overhead	(547,693)	10,762	172,212	623
CHED Administrative Overhead				
<b>Total Expenditures</b>	<b>2,060</b>	<b>28,019</b>	<b>473,457</b>	<b>1,691</b>

REVENUE CATEGORY				
Fees 1st & 2nd Party	660	25,000	270,000	
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	1,400	100	22,500	100
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services			150,000	
<b>Total Revenues:</b>	<b>2,060</b>	<b>25,100</b>	<b>442,500</b>	<b>100</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>0</b>	<b>2,919</b>	<b>30,957</b>	<b>1,591</b>
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# Mid-Michigan District Health Department

## FISCAL YEAR 16-17 BUDGET

10/01/2016-09/30/2017

EXPENDITURE CATEGORY	NUISANCE	ONSITE SEWAGE	SWIMMING POOLS	RABIES
Salaries & Wages	13,432	111,200	3,500	-
Fringe Benefits	3,848	36,151	1,097	-
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	20	200	20	10
Travel /Training	800	13,000	250	20
Communications	-	50	-	-
Reserves/ Facility Development	-	-	-	-
Space Costs	100	29,800	100	100
All Others	-	100	-	-
<b>Total Direct Expenditures</b>	<b>18,201</b>	<b>190,501</b>	<b>4,966</b>	<b>130</b>
Administrative Overhead	4,091	34,882	1,088	-
Information Technology (IT) Overhead	1,448	12,347	385	-
EH Administrative Overhead	15,224	129,812	4,049	-
CHED Administrative Overhead				
<b>Total Expenditures</b>	<b>38,963</b>	<b>367,543</b>	<b>10,489</b>	<b>130</b>

REVENUE CATEGORY				
Fees 1st & 2nd Party		137,562	5,000	
Fees & Collections - 3rd Party				
Federal/State Funding - NON MDHHS			2,340	
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	100	29,800	100	100
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services		191,462		
<b>Total Revenues:</b>	<b>100</b>	<b>358,824</b>	<b>7,440</b>	<b>100</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>38,863</b>	<b>8,719</b>	<b>3,049</b>	<b>30</b>
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# Mid-Michigan District Health Department

## FISCAL YEAR 16-17 BUDGET

10/01/2016-09/30/2017

EXPENDITURE CATEGORY	Radon	SOLID WASTE	WASTE HAULERS	MCBH PA Physical Health Services
Salaries & Wages	1,638	23,245	6,494	-
Fringe Benefits	395	6,861	2,132	-
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				55,000
Supplies & Materials	10	1,000	20	100
Travel /Training	10	400	300	-
Communications	-	-	-	-
Reserves/ Facility Development	-	-	-	-
Space Costs	100	10	10	-
All Others	-	-	-	-
<b>Total Direct Expenditures</b>	<b>2,153</b>	<b>31,515</b>	<b>8,956</b>	<b>55,100</b>
Administrative Overhead	481	7,127	2,042	-
Information Technology (IT) Overhead	170	2,523	723	-
EH Administrative Overhead	1,791	26,522	7,599	-
CHED Administrative Overhead				-
<b>Total Expenditures</b>	<b>4,596</b>	<b>67,687</b>	<b>19,319</b>	<b>55,100</b>

REVENUE CATEGORY				
Fees 1st & 2nd Party	100		3,000	5,100
Fees & Collections - 3rd Party				50,000
Federal/State Funding - NON MDHHS			9,000	
MA Full Cost Reimbursement				
VFC 317				
Cigarette Tax				
Space	100	10	10	-
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				-
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement		34,120		
MDHHS - CPBC				
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services				
<b>Total Revenues:</b>	<b>200</b>	<b>34,130</b>	<b>12,010</b>	<b>55,100</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>4,396</b>	<b>33,557</b>	<b>7,309</b>	<b>0</b>
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# Mid-Michigan District Health Department

## FISCAL YEAR 16-17 BUDGET

10/01/2016-09/30/2017

EXPENDITURE CATEGORY	BLOOD LEAD	CHED ADMINISTRATION	BREAST & CERVICAL CANCER CONTROL PROGRAM (BCCCP)	COMMUNICABLE DISEASE (CD)
Salaries & Wages	30,243	252,635	11,867	64,994
Fringe Benefits	14,342	76,815	5,461	16,273
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)		5,000		
Supplies & Materials	30	15,200	-	1,050
Travel /Training	100	23,000	-	700
Communications	20	10,000	-	100
Reserves/ Facility Development		-		-
Space Costs	500	22,000	100	4,700
All Others	310	65,500	-	510
<b>Total Direct Expenditures</b>	<b>45,545</b>	<b>470,150</b>	<b>17,429</b>	<b>88,327</b>
Administrative Overhead	10,555	77,991	4,102	19,238
Information Technology (IT) Overhead	3,736	27,605	1,452	6,809
EH Administrative Overhead				
CHED Administrative Overhead	10,948	(553,646)	4,255	19,956
<b>Total Expenditures</b>	<b>70,783</b>	<b>22,100</b>	<b>27,238</b>	<b>134,331</b>

REVENUE CATEGORY				
Fees 1st & 2nd Party	2,000	100	-	100
Fees & Collections - 3rd Party	13,000		4,000	-
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	5,000			
VFC 317				
Cigarette Tax				-
Space	500	22,000	100	4,700
Interest				
Deferred Revenue				
GIRES				
Community Support & Other Grants			-	
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				500
MDHHS - CPBC				
MDHHS - CPBC				
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services				101,069
<b>Total Revenues:</b>	<b>20,500</b>	<b>22,100</b>	<b>4,100</b>	<b>106,369</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>50,283</b>	<b>0</b>	<b>23,138</b>	<b>27,962</b>
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# Mid-Michigan District Health Department

## FISCAL YEAR 16-17 BUDGET

10/01/2016-09/30/2017

EXPENDITURE CATEGORY	CHILDREN'S SPECIAL HEALTH CARE SERVICES (CSHCS)	CSHCS PARENT OUTREACH	COMMUNITY PATHWAYS	FAMILY PLANNING
Salaries & Wages	96,345	-	120,903	159,608
Fringe Benefits	44,579	-	47,694	71,074
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)		5,000		
Supplies & Materials	600	1,700	1,000	50,000
Travel /Training	1,400	200	7,000	8,000
Communications	100	-	2,500	20
Reserves/ Facility Development	-			-
Space Costs	4,000		4,000	32,000
All Others	2,010	100	10	5,050
<b>Total Direct Expenditures</b>	<b>149,033</b>	<b>7,000</b>	<b>183,107</b>	<b>325,752</b>
Administrative Overhead	33,361	-	39,912	54,609
Information Technology (IT) Overhead	11,808	-	14,127	19,329
EH Administrative Overhead				
CHED Administrative Overhead	34,605	-	41,400	56,645
<b>Total Expenditures</b>	<b>228,807</b>	<b>7,000</b>	<b>278,545</b>	<b>456,335</b>

REVENUE CATEGORY				
Fees 1st & 2nd Party				10,000
Fees & Collections - 3rd Party				94,000
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	20,000			75,000
VFC 317				
Cigarette Tax	.			
Space	4,000		4,000	32,000
Interest				
Deferred Revenue				
GIRES				
Community Support & Other Grants		7,000		
Mid-Michigan Health Plan			250,000	
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC	113,000			150,000
MDHHS -FFS	50,000			
MCH Block Grant				85,204
Essential Local Public Health Services				
<b>Total Revenues:</b>	<b>187,000</b>	<b>7,000</b>	<b>254,000</b>	<b>446,204</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>41,807</b>	<b>0</b>	<b>24,545</b>	<b>10,131</b>
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# Mid-Michigan District Health Department

FISCAL YEAR 16-17 BUDGET  
10/01/2016-09/30/2017

EXPENDITURE CATEGORY	HEARING	HIV	IMMUNIZATIONS	IMMUNIZATION ACTION PLAN (IAP)
Salaries & Wages	41,443	8,867	84,211	100,585
Fringe Benefits	7,838	2,379	29,068	29,268
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	1,000	350	473,000	100
Travel /Training	2,000	10	4,000	3,500
Communications	20	20	100	20
Reserves/ Facility Development	-	-	-	-
Space Costs	4,400	800	7,700	1,800
All Others	610	10	1,050	2,050
<b>Total Direct Expenditures</b>	<b>57,310</b>	<b>12,436</b>	<b>599,129</b>	<b>137,323</b>
Administrative Overhead	11,666	2,662	26,816	30,740
Information Technology (IT) Overhead	4,129	942	9,492	10,880
EH Administrative Overhead				
CHED Administrative Overhead	12,101	2,761	27,816	31,886
<b>Total Expenditures</b>	<b>85,207</b>	<b>18,802</b>	<b>663,253</b>	<b>210,829</b>

REVENUE CATEGORY				
Fees 1st & 2nd Party	8,000		30,000	
Fees & Collections - 3rd Party	13,000		100,000	
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	5,000		50,000	45,000
VFC 317			400,000	
Cigarette Tax				
Space	4,400	800	7,700	1,800
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC			25,642	76,560
MDHHS -FFS		1,500		9,500
MCH Block Grant				
Essential Local Public Health Services	39,300		35,000	
<b>Total Revenues:</b>	<b>69,700</b>	<b>2,300</b>	<b>648,342</b>	<b>132,860</b>

## Local Funds (Appropriations)

<b>Local Funds</b>	<b>15,507</b>	<b>16,502</b>	<b>14,911</b>	<b>77,969</b>
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# Mid-Michigan District Health Department

FISCAL YEAR 16-17 BUDGET

10/01/2016-09/30/2017

EXPENDITURE CATEGORY	MEDICAID OUTREACH AND ENROLLMENT	MICHIGAN CARE IMPROVEMENT REGISTRY (MCIR)	MATERNAL INFANT HEALTH PROGRAM (MIHP)	SEXUALLY TRANSMITTED DISEASE PREVENTION (STD)
Salaries & Wages	246,423	82,741	97,497	29,041
Fringe Benefits	108,232	32,728	37,850	10,170
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	200	5,000	550	290
Travel /Training	4,000	6,500	10,000	300
Communications	20	1,500	3,000	20
Reserves/ Facility Development	-	-		-
Space Costs	1,000	5,000	5,000	800
All Others	100	50	2,200	600
<b>Total Direct Expenditures</b>	<b>359,974</b>	<b>133,519</b>	<b>156,097</b>	<b>41,221</b>
Administrative Overhead	83,957	27,335	32,041	9,282
Information Technology (IT) Overhead	29,717	9,675	11,341	3,286
EH Administrative Overhead				
CHED Administrative Overhead	87,088	28,354	33,235	9,629
<b>Total Expenditures</b>	<b>560,735</b>	<b>198,883</b>	<b>232,713</b>	<b>63,418</b>

REVENUE CATEGORY				
Fees 1st & 2nd Party				1,000
Fees & Collections - 3rd Party			90,000	5,000
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	280,368		55,000	-
VFC 317				
Cigarette Tax				
Space	1,000	5,000	5,000	800
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				3,000
MDHHS - CPBC				
MDHHS - CPBC		150,000		
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services				20,000
<b>Total Revenues:</b>	<b>281,368</b>	<b>155,000</b>	<b>150,000</b>	<b>29,800</b>

## Local Funds (Appropriations)

<b>Local Funds</b>	<b>279,368</b>	<b>43,883</b>	<b>82,713</b>	<b>33,618</b>
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# Mid-Michigan District Health Department

## FISCAL YEAR 16-17 BUDGET

10/01/2016-09/30/2017

EXPENDITURE CATEGORY	VISION	WOMEN, INFANT & CHILDREN (WIC)	WIC PEER COUNSELING (BREASTFEEDING)	CHED GENERAL HEALTH EDUCATION SERVICES
Salaries & Wages	34,577	315,773	61,606	11,026
Fringe Benefits	6,786	116,946	12,161	1,704
Capital Expense for Equipment & Facility Development				
Contractual (Sub-Contracts)				
Supplies & Materials	1,000	5,500	500	100
Travel /Training	2,500	9,000	1,500	1,000
Communications	20	50	1,000	20
Reserves/ Facility Development	-	-	-	
Space Costs	3,200	65,000	5,800	1,000
All Others	610	3,100	10	400
<b>Total Direct Expenditures</b>	<b>48,693</b>	<b>515,369</b>	<b>82,577</b>	<b>15,250</b>
Administrative Overhead	9,792	102,437	17,463	3,013
Information Technology (IT) Overhead	3,466	36,258	6,181	1,067
EH Administrative Overhead				
CHED Administrative Overhead	10,157	106,257	18,114	3,126
<b>Total Expenditures</b>	<b>72,108</b>	<b>760,321</b>	<b>124,335</b>	<b>22,455</b>

REVENUE CATEGORY				
Fees 1st & 2nd Party	10,000			500
Fees & Collections - 3rd Party	15,000			
Federal/State Funding - NON MDHHS				
MA Full Cost Reimbursement	5,000			
VFC 317				
Cigarette Tax				
Space	3,200	62,000	5,800	1,000
Interest				
Deferred Revenue				
GIRESD				
Community Support & Other Grants				
Mid-Michigan Health Plan				
MCDC Reimbursement				
Shared Services - Health Departments				
County Reimbursement				
MDHHS - CPBC				
MDHHS - CPBC		658,000	110,000	
MDHHS -FFS				
MCH Block Grant				
Essential Local Public Health Services	36,685			
<b>Total Revenues:</b>	<b>69,885</b>	<b>720,000</b>	<b>115,800</b>	<b>1,500</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>2,223</b>	<b>40,321</b>	<b>8,535</b>	<b>20,955</b>
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# Mid-Michigan District Health Department

## FISCAL YEAR 16-17 BUDGET

10/01/2016-09/30/2017

EXPENDITURE CATEGORY	ORAL HEALTH PREVENTION	FLUORIDE VARNISH	CLINICAL FLUORIDE VARNISH
Salaries & Wages	10,632	15,948	25,240
Fringe Benefits	1,629	2,443	6,468
Capital Expense for Equipment & Facility Development			
Contractual (Sub-Contracts)			
Supplies & Materials	550	1,000	1,000
Travel /Training	500	500	500
Communications	20	20	20
Reserves/ Facility Development			
Space Costs	1,000	1,000	1,000
All Others	-	-	-
<b>Total Direct Expenditures</b>	<b>14,331</b>	<b>20,911</b>	<b>34,228</b>
Administrative Overhead	2,903	4,354	7,506
Information Technology (IT) Overhead	1,027	1,541	2,657
EH Administrative Overhead			
CHED Administrative Overhead	3,011	4,516	7,786
<b>Total Expenditures</b>	<b>21,272</b>	<b>31,322</b>	<b>52,177</b>

REVENUE CATEGORY			
Fees 1st & 2nd Party			
Fees & Collections - 3rd Party		22,000	12,000
Federal/State Funding - NON MDHHS			
MA Full Cost Reimbursement			
VFC 317			
Cigarette Tax			
Space	1,000	1,000	1,000
Interest			
Deferred Revenue	20,200	8,200	39,000
GIRESD			
Community Support & Other Grants			
Mid-Michigan Health Plan			
MCDC Reimbursement			
Shared Services - Health Departments			
County Reimbursement			
MDHHS - CPBC			
MDHHS - CPBC			
MDHHS -FFS			
MCH Block Grant			
Essential Local Public Health Services			
<b>Total Revenues:</b>	<b>21,200</b>	<b>31,200</b>	<b>52,000</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>72</b>	<b>122</b>	<b>177</b>
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# Mid-Michigan District Health Department

## FISCAL YEAR 16-17 BUDGET

10/01/2016-09/30/2017

EXPENDITURE CATEGORY	Total (16-17)	Prior Year (15-16)	Difference
Salaries & Wages	3,497,421	3,338,248	159,173
Fringe Benefits	1,284,247	1,306,018	(21,770)
Capital Expense for Equipment & Facility Developme	-	-	-
Contractual (Sub-Contracts)	180,000	195,000	(15,000)
Supplies & Materials	620,595	631,000	(10,405)
Travel /Training	166,400	169,900	(3,500)
Communications	69,450	69,950	(500)
Reserves/ Facility Development	-	-	-
Space Costs	283,670	279,670	4,000
All Others	209,730	209,730	-
<b>Total Direct Expenditures</b>	<b>6,311,514</b>	<b>6,199,516</b>	<b>111,997</b>
Administrative Overhead	0	(0)	-
Information Technology (IT) Overhead	0	(0)	-
EH Administrative Overhead	0	0	-
CHED Administrative Overhead	0	0	-
<b>Total Expenditures</b>	<b>6,311,514</b>	<b>6,199,516</b>	<b>111,997</b>

REVENUE CATEGORY			
Fees 1st & 2nd Party	648,360	665,299	(16,939)
Fees & Collections - 3rd Party	418,000	472,000	(54,000)
Federal/State Funding - NON MDHHS	72,255	76,255	(4,000)
MA Full Cost Reimbursement	540,368	385,175	155,193
VFC 317	400,000	400,000	-
Cigarette Tax	-	-	-
Space	256,570	250,570	6,000
Interest	2,000	2,000	-
Deferred Revenue	67,400	75,000	(7,600)
GIRES	3,000	3,000	-
Community Support & Other Grants	87,000	128,004	(41,004)
Mid-Michigan Health Plan	250,000	190,000	60,000
MCDC Reimbursement	65,160	65,160	-
Shared Services - Health Departments	40,000	38,000	2,000
County Reimbursement	37,620	37,620	-
MDHHS - CPBC	-	30,000	(30,000)
MDHHS - CPBC	1,408,202	1,398,339	9,863
MDHHS - FFS	61,000	56,000	5,000
MCH Block Grant	85,204	85,204	-
Essential Local Public Health Services	753,897	726,412	27,485
<b>Total Revenues:</b>	<b>5,196,036</b>	<b>5,084,038</b>	<b>111,998</b>

### Local Funds (Appropriations)

<b>Local Funds</b>	<b>1,115,478</b>	<b>1,115,478</b>	<b>(0)</b>
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## COMMUNITY HEALTH & EDUCATION DIVISION

<i><b>Procedure Code</b></i>	<i><b>Procedure Name</b></i>	<b>Current FY 15/16</b>	<b>Proposed FY 16/17</b>
10060	I & D Simple	140.00	140.00
10120	FOREIGN BODY, SIMPLE	250.00	250.00
11008	CASE MANAGEMENT Title 5	205.00	205.00
11009	CASE MANAGEMENT Title 5 & 19	205.00	205.00
11010	LEVEL I POC - HOME Title 5	150.00	150.00
11011	LEVEL I POC - HOME Title 5 & 19	150.00	150.00
11012	LEVEL I POC - PHONE Title 5	110.00	110.00
11013	LEVEL I POC - PHONE Title 5 & 19	110.00	110.00
11014	Level II Care Coord. Title 5	30.00	30.00
11015	Level II Care Coord. Title 5 & 19	30.00	30.00
11055	PARING OR CUTTING LESION (single)	70.00	70.00
11056	PARING OR CUTTING LESIONS (2-4)	70.00	70.00
11057	PARING OR CUTTING LESIONS (over 4)	70.00	70.00
11100	LESION, BIOPSY (1)	130.00	130.00
11101	LESION, Bx EA. ADDTL.	55.00	55.00
11200	EXC. SKIN TAG LESION	80.00	80.00
11719	TRIMMING OF NAILS	50.00	50.00
11730	AVULSION NAIL PLATE	150.00	150.00
11750	EXCISION NAIL, (PERMANENT)	250.00	250.00
11765	EXCISION SKIN WEDGE, INGROWN NAIL	180.00	180.00
11981	INSERTION, DRUG DELIVERY IMPLANT	200.00	200.00
11982	REMOVAL, DRUG DELIVERY IMPLANT	225.00	225.00
11983	REMOVAL, WITH REINSERTION, DRUG DELIVERY IMPLANT	310.00	310.00
12005	STATE LAB FEE - BL	18.00	18.00
12010	HEARING SCREEN-SCHOOL AGREEMENT	1.00	1.00
12011	VISION SCREEN-SCHOOL AGREEMENT	1.00	1.00
12014	Lab Fee-CT/GC	17.00	17.00
12016	HEIGHT/WEIGHT MEASUREMENT	1.00	1.00
13004	HIV TESTING - ORAL	20.00	20.00
13017	COURT ORDERED TESTING	170.00	170.00
13023	HERPES CULTURE	11.50	11.50
14000	INFANT LOSS SUPPORT	125.00	125.00
14005	TOBACCO EDUCATION CLASS	25.00	25.00
14500	VBA - IMO WITH EXAM (VETERAN EXAM)	50.00	50.00
14501	VBA - IMO W/O EXAM (VETERAN EXAM)	75.00	75.00
14502	VBA - LEVEL II (VETERAN EXAM)	210.00	210.00
14503	VBA - LEVEL I (VETERAN EXAM)	260.00	260.00
14504	VBA - COMPREHENSIVE (VETERAN EXAM)	310.00	310.00
14505	VHA - LEVEL A (VETERAN EXAM)	120.00	120.00
14506	VHA - LEVEL B (VETERAN EXAM)	230.00	230.00
14507	VHA - LEVEL C (VETERAN EXAM)	350.00	350.00
14508	VHA - LEVEL D (VETERAN EXAM)	500.00	500.00

<b>Procedure Code</b>	<b>Procedure Name</b>	<b>Current FY 15/16</b>	<b>Proposed FY 16/17</b>
14509	VHA - LEVEL E (VETERAN EXAM)	625.00	625.00
16000	BURN CARE	120.00	120.00
17000	LESION, DESTRUCT, PREMALIGN (1)	80.00	80.00
17003	LESION, DESTRUCT, PRMALIGN. EA ADDTL	25.00	25.00
17110	LESION, DESTRUCT, BENIGN (1-14)	125.00	125.00
20526	INJ., THERAPEUTIC	100.00	100.00
20550	INJ., TENDON SHEATH, LIGAMENT	70.00	70.00
20552	INJ., SINGLE/MULT. TRIG PT. 1-2 MUSCLES	100.00	100.00
20553	INJ., SINGLE/MULT. TRIG PT. 3+ MUSCLES	110.00	110.00
20600	ARTHROCENTESIS	70.00	70.00
20605	ARTHRO/ASP/INJ INTERM. W/O ULTRASOUND	70.00	70.00
20610	ARTHRO/ASP/INJ MAJOR	80.00	80.00
29580	UNNA BOOT	100.00	100.00
30901	CONTROL NASAL HEMORRHAGE	145.00	145.00
36415	VENIPUNCTURE BLOOD DRAW	30.00	30.00
40022	IRON-FeSO4	8.00	8.00
40024	TERCONAZOLE/TERAZOL CREAM	20.00	20.00
40028	PLAN B (ER CONTRACEPTIVE)	34.00	34.00
40055	DIFLUCAN PER DOSE	1.00	1.00
46040	I & D, RECTAL ABSCESS	300.00	300.00
46083	INCISION, THROMBOSIS	250.00	250.00
46900	DESTRUCTION LESION	365.00	365.00
54050	DESTRUCTION LESION	200.00	200.00
54060	DESTRUCTION LESION	265.00	265.00
54065	DESTRUCTION LESION	325.00	325.00
56501	DESTRUCTION LESION	155.00	155.00
56515	DESTRUCTION LESION	335.00	335.00
69200	REMOVE FOREIGN BODY, EAR CANAL	65.00	65.00
69210	EAR IRRIGATION	65.00	65.00
80300	DRUG SCREEN	75.00	75.00
81002	URINALYSIS, DIPSTICK	15.00	15.00
81025	PREGNANCY TEST	10.00	10.00
82270	FECAL OCCULT BLOOD TEST	25.00	25.00
82962	BLOOD GLUCOSE MONITOR	25.00	25.00
86580	TB TEST (TUBERSOL)	20.00	20.00
87880	STREP GRP A SCREEN	20.00	20.00
90472	ADMINISTRATION FEE - EACH ADD	20.00	20.00
90473	ADMINISTRATION FEE-INTRANASAL/ORAL VAC	20.00	20.00
90662	IIV3 HIGH DOSE 65YR+ PP	35.00	35.00
90675	RABIES	MKT + 10%	MKT + 10%
93000	EKG W/INTERPRET	50.00	50.00
94640	AIRWAY INHALATION TREATMENT	30.00	30.00
94664	NEBULIZER DEMO	30.00	30.00
95000	COPIES OF MEDICAL RECORDS	0.25	0.25

<b>Procedure Code</b>	<b>Procedure Name</b>	<b>Current FY 15/16</b>	<b>Proposed FY 16/17</b>
95001	STATE OF MI MEDICAL RECORDS	15.00	15.00
96154	ISS VISIT-DRUG EXP.	100.00	100.00
97597	WOUND CARE	50.00	50.00
99172	VISION SCREEN	10.00	10.00
99201	OFFICE VISIT, NEW	75.00	75.00
99202	OFFICE VISIT, NEW	85.00	85.00
99203	OFFICE VISIT, NEW	120.00	120.00
99204	OFFICE VISIT, NEW	175.00	175.00
99211	OFFICE VISIT, ESTABLISHED	45.00	45.00
99212	OFFICE VISIT, ESTABLISHED	60.00	60.00
99213	OFFICE VISIT, ESTABLISHED	80.00	80.00
99214	OFFICE VISIT, ESTABLISHED	115.00	115.00
99215	OFFICE VISIT, ESTABLISHED	135.00	135.00
99242	OFFICE VISIT, CONSULTATION	135.00	135.00
99243	OFFICE VISIT, CONSULTATION	185.00	185.00
99244	OFFICE VISIT, CONSULTATION	275.00	275.00
99245	OFFICE VISIT, CONSULTATION	335.00	335.00
99383	INITIAL EXAM 5-11 YRS	160.00	160.00
99384	INITIAL EXAM 12-17 YRS	160.00	160.00
99385	INITIAL EXAM 18-39 YRS	160.00	160.00
99387	INITIAL EXAM 65+ YRS	190.00	190.00
99391	PREVENTATIVE VISIT, ESTABLISHED, INFANT	150.00	150.00
99392	PREVENTATIVE VISIT, ESTABLISHED, 1-4 YRS	160.00	160.00
99393	PREVENTATIVE VISIT, ESTABLISHED, 5-11 YRS	140.00	140.00
99394	PREVENTATIVE VISIT, ESTABLISHED 12-17 YRS	140.00	140.00
99394	PREVENTATIVE VISIT, ESTABLISHED, 12-17 YRS	140.00	140.00
99395	PREVENTATIVE VISIT, ESTABLISHED, 18-39 YRS	140.00	140.00
99396	PREVENTATIVE VISIT, ESTABLISHED, 40-64 YRS	150.00	150.00
99397	PREVENTATIVE VISIT, ESTABLISHED 65+ YRS	155.00	155.00
99401	OFFICE VISIT	50.00	50.00
99402	OFFICE VISIT	75.00	75.00
99406	TOBACCO COUNSELING, 3-10 min.	8.00	8.00
99407	TOBACCO COUNSELING, 10+ min	16.00	16.00
99420	HEALTH RISK ASSESSMENT	75.00	75.00
36415	VENIPUNCTURE BLOOD DRAW	30.00	30.00
36416	CAPILLARY BLOOD DRAW	10.00	10.00
36416	BLOOD LEAD INCENTIVE FEE	25.00	25.00
58300	IUS INSERT	100.00	100.00
58301	IUS REMOVAL	100.00	100.00
81002	URINE DIP	5.00	5.00
85018	HEMOGLOBIN TESTING	5.00	5.00
87210	MICROSCOPY	8.00	8.00
90471	ADMINISTRATION FEE - 1ST	20.00	20.00
90620	MEN B PP	MKT + 10%	MKT + 10%

<b>Procedure Code</b>	<b>Procedure Name</b>	<b>Current FY 15/16</b>	<b>Proposed FY 16/17</b>
90632	HEP A ADULT PP	MKT + 10%	MKT + 10%
90633	HEP A PED PP	MKT + 10%	MKT + 10%
90651	HPV9 PP	MKT + 10%	MKT + 10%
90670	PREVNAR (PCV-13) PP	MKT + 10%	MKT + 10%
90672	LAIV4 PP	25.00	25.00
90685	IIV4 PF 6-35MO PP	25.00	25.00
90687	IIV4 MDV 6-35MO PP	25.00	25.00
90688	IIV4 MDV 3YR+ PP	20.00	20.00
90698	DTAP+HIB+IPV PP	MKT + 10%	MKT + 10%
90700	DTAP	MKT + 10%	MKT + 10%
90707	MMR PP	MKT + 10%	MKT + 10%
90713	IPV PP	32.00	32.00
90714	Td PP	MKT + 10%	MKT + 10%
90714	TD PF 7 YRS & UP	MKT + 10%	MKT + 10%
90715b	TDAP	MKT + 10%	MKT + 10%
90716	VARICELLA - VARIVAX	MKT + 10%	MKT + 10%
90732	PPSV23	MKT + 10%	MKT + 10%
90734	MCV4	MKT + 10%	MKT + 10%
90736	ZOSTER	MKT + 10%	MKT + 10%
90744b	HEP B PED	MKT + 10%	MKT + 10%
90746b	HEP B ADULT	MKT + 10%	MKT + 10%
99202a	PARTIAL EXAM, NEW	85.00	85.00
99211a	NURSE ONLY VISIT	45.00	45.00
99212a	PARTIAL EXAM, ESTABLISHED	60.00	60.00
99213a	OFFICE VISIT, ESTABLISHED	80.00	80.00
99385a	BC/WH - INITIAL EXAM 18-39	160.00	160.00
99386b	INITIAL EXAM 40-64 YRS	180.00	180.00
99395a	ESTABLISHED EXAM 40-64 YRS	140.00	140.00
99396b	ESTABLISHED EXAM 40-64 YRS	150.00	150.00
99402a	HOME VISIT, MIHP	100.00	100.00
99402b	OFFICE VISIT, MIHP	100.00	100.00
A4267a	CONDOMS - MALE	0.30	0.30
A4269	FOAM	10.00	10.00
D0190	NURSE -ORAL SCREENING 0 - 3 yrs	15.00	15.00
D0191	HYGIENIST -ORAL ASSESSMENT	15.00	15.00
D1206	TOPICAL FLUORIDE VARNISH	30.00	30.00
G0008	ADMINISTRATION FEE - MEDICARE FLU	20.00	20.00
G0009	ADMINISTRATION FEE - MEDICARE PNEUMOCOCCAL	20.00	20.00
G0101	SCREEN, PELVIC/BREAST EXAM	50.00	50.00
G0103	PROSTATE/PSA	50.00	50.00
G0402	WELCOME TO MEDICARE	175.00	175.00
G0403	ELECTROCARDIOGRAM	225.00	225.00
G0436	TOBACCO COUNSELING, 3-10 min.	35.00	35.00
G0437	TOBACCO COUNSELING, 10+ min	50.00	50.00

<b>Procedure Code</b>	<b>Procedure Name</b>	<b>Current FY 15/16</b>	<b>Proposed FY 16/17</b>
G0438	ANNUAL WELLNESS	200.00	200.00
G0439	ANNUAL SUBSEQUENT	150.00	150.00
H1000	MSS-RISK IDENTIFIER IN OFFICE	90.00	90.00
H2000	RISK IDENTIFIER IN HOME - MIHP	110.00	110.00
J0171	EPINEPHRINE	5.77	5.77
J0696	CEFTRIAXONE/ROCEPHIN, per 250 mg	15.00	15.00
J1030	METHYLPREDNISONE, 40 mg	2.90	2.90
J1040	DEPO-MEDROL	20.89	20.89
J1050	DEPO/MEDROXYPROGESTERONE	0.40	0.40
J1200	DIPHENYDRAMINE, Inj. (to 50 mg)	0.10	0.10
J1885	TORADOL, 15 mg	23.97	23.97
J1940	LASIX	6.10	6.10
J2001	LIDOCAINE HCL	1.89	1.89
J2001	LIDOCAINE WITH EPINEPHRINE	39.90	39.90
J2360	NORFLEX	140.07	140.07
J2405	ZOFRAN, INJ.	0.10	0.10
J2930	SOLU-MEDROL, 125 mg	0.25	0.25
J3301	KENALOG, per 10 mg	1.25	1.25
J3420	B 12 (up to 1000 mg)	0.20	0.20
J3490	NITROSTAT	0.31	0.31
J7298a	IUS-MIRENA/PROGESTERONE	670.00	670.00
J7300	IUD-COPPER (PARAGUARD)	485.00	485.00
J7303	NUVA RING	30.00	30.00
J7307	ETONOGESTREL IMPLANT SYSTEM	700.00	700.00
J7620	ALBUTEROL/IPRATROPIUM BROMIDE	0.59	0.59
J7644	IPRATROPIUM BROMIDE	1.22	1.22
J8499	METRONIDAZOLE 14 count	20.00	20.00
J8499a	METRONIDAZOLE 4 count	10.00	10.00
Q0091	THIN PREP PAP	15.00	15.00
S0020	MARCAINE HCL	52.48	52.48
S0215	MILEAGE REIMBURSEMENT MIHP	0.51	0.51
S4993	BIRTH CONTROL PILLS	20.00	20.00
T1023a	ISS-RISK IDENTIFIER IN OFFICE	110.00	110.00
T1028	LEAD HOME VISIT	95.00	95.00
V5008	HEARING SCREENING	10.00	10.00

The procedure code is the billing code (or the internal code if not billable to insurance).

The description is a general guideline.

# ENVIRONMENTAL HEALTH DIVISION

	<u>Current 15-16</u>	<u>Proposed 16-17</u>
<b><i>Sewage Program Fees</i></b>		
Vacant Land Evaluation	175.00	179.00
Permit with Previous Vacant Land Evaluation	213.00	210.00
Gravity Mound w/Previous Vacant Land Evaluation	242.00	290.00
Permit - New	389.00	389.00
Aerobic Treatment Unit w/Previous Vacant Land	327.00	334.00
Sand Filter w/Previous Vacant Land	327.00	334.00
Pressure Mound w/Previous Vacant Land	327.00	334.00
Repair Tank Only	237.00	237.00
Repair Drainfield	237.00	237.00
Reissuance of Alternative Permit	86.00	88.00
Permit Renewal Prior to Expiration	49.00	49.00
Revisit Vacant Land/Relocation	140.00	143.00
Re-inspection fee for septic systems	98.00	98.00
<b><i>Non-Residential Sewage Fees</i></b>		
0 - 1,000 gpd - New	478.00	488.00
>1,000 gpd<10,000 gpd - New	624.00	636.00
>10,000 gpd<20,000 gpd - New	804.00	820.00
0 - 1,000 gpd - Repair	478.00	488.00
>1,000 gpd<10,000 gpd - Repair	624.00	636.00
>10,000 gpd<10,000 gpd - Repair	804.00	820.00
<b><i>Septic Waste Hauler Program</i></b>		
New Evaluation - per 20 acres	220.00	220.00
Annual Site Inspection Fee	220.00	220.00
Truck Inspection Fee	83.00	83.00
<b><i>Water Supply Program</i></b>		
Private - New	235.00	235.00
Private - Repair	235.00	235.00
Type II - New	286.00	292.00
Type II - Repair	286.00	292.00
Type III - New	340.00	340.00
Type III - Repair	340.00	340.00
<b><i>Sewage/Well Evaluations</i></b>		
Sewage Evaluation	182.00	186.00
Water Evaluation	195.00	199.00
Sewage Evaluation - Combined	131.00	134.00
Water Evaluation - Combined	173.00	176.00
Lead Water Sample	70.00	70.00

# ENVIRONMENTAL HEALTH DIVISION

	<u>Current 15-16</u>	<u>Proposed 16-17</u>
Existing Site Septic/Well Evaluation	110.00	112.00
<b><i>D.H.S. Facility Inspection</i></b>		
Partial Inspection Request	193.00	197.00
Full Inspection Request	281.00	287.00
Plan Review - Full Facility	295.00	300.00
<b><i>Campgrounds</i></b>		
Temporary or Annual License App (State Fee)		
Inspection Fee Annual Campgrounds	104.00	104.00
<b><i>Public Swimming Pools</i></b>		
Inspection Fee - MMDHD (Per Pool)	104.00	104.00
<b><i>Plats/Subdivisions</i></b>		
On-Site Sewage & Private Water System Application Fee	610.00	610.00
Per Lot Fee	40.00	40.00
Sanitary Sewer & Private Water System Application Fee	524.00	524.00
Per Lot Fee	24.00	24.00
On-Site Sewage & Public Water System Application Fee	524.00	524.00
Per Lot Fee	40.00	40.00
<b><i>Food Services Program - Fixed Permits</i></b>		
Fixed Foods: Type I	191.00	195.00
Fixed Foods: Type II	195.00	200.00
Fixed Foods: Type III	538.00	549.00
Fixed Foods: Type IV	562.00	573.00
Fixed Foods: Type V	594.00	605.00
Mobile	350.00	357.00
STFU License Fee - State Fee		
STFU Inspection Fee - State Fee		
Consultation Fee	191.00	191.00
Late License Fee 0-30 days	135.00	135.00
Late License Fee 31-60 days	270.00	270.00
Late License Fee 61-90 days	405.00	405.00
Late License Fee 91 & over days	540.00	540.00
Increased Inspection Frequency	222.00	226.00
Re-Inspection After Hearing	222.00	226.00
Repeat Informal Hearing Fee	317.00	323.00
Formal Hearing Fee	550.00	550.00
<b><i>Food Service Program - Temporary Permits</i></b>		
Profit	75.00	77.00



## ENVIRONMENTAL HEALTH DIVISION

	<u>Current 15-16</u>	<u>Proposed 16-17</u>
Non-Profit	75.00	77.00
Late License Fee	35.00	35.00
State Fee		
<b><i>Food Service Program - Vending Permits</i></b>		
Vendor Fee	141.00	144.00
Each Additional Machine	24.00	24.00
Vendor Location/License Fee	20.00	20.00
<b><i>Food Service Program - Plan Reviews</i></b>		
Full Review / Major Remodel	593.00	605.00
Partial Review / Minor Remodel	295.00	295.00
<b><i>Food Service Program - Training</i></b>		
Advanced Food Training	125.00	125.00
Food Handler Class	20.00	20.00
Re-Certification Class	125.00	125.00
<b><i>Body Art</i></b>		
Routine Inspection	277.00	277.00
Follow-up Inspection	166.00	166.00
Plan Review	295.00	295.00
BBP Certification	25.00	25.00
Temporary Body Art License	220.00	220.00
<b><i>Other</i></b>		
Septic Installers Registration 2 Years	95.00	95.00
Septic Installers Registration - Test/Late Fees	65.00	65.00
Appeal to Board of Health	183.00	185.00
Disinterment/Reinterment	25.00	25.00
Radon Test Kit - Charcoal		
Radon Test Kit - Alpha	25.00	25.00
Mercury Spill Kit	20.00	20.00
F.O.I.A - (\$ based on time and supplies used)		
AOI Inspection Fee	105.00	107.00
County Surcharge		
Type II Water Sampling	60.00	60.00
E.H. Service Late Fee - after 60 days;applied each month the	50.00	50.00
E.H. Enforcement Fee	200.00	200.00