Benzie-Leelanau District Health Department
FY 2024 Adopted Budget
10/1/2023 - 9/30/2024

	FY 24 Budget	FY 23 AmendedBudget	Difference
Revenue			
Fees & Collections	**$813,048**	**$736,704**	**$76,344**
Private Pay Clinic Fees	119511	1950	117,561
Clinic Fees - Private Insurance	20437	140824	(120,387)
Campground Trailer Parks	3000	5500	(2,500)
Food Licenses	115000	115500	(500)
Sewage Permits	170000	162500	7,500
Well Permits	100000	99469	531
Tattoo/Body Art Fees	0	0	0
Land Evaluations/Site Surveys	35000	34500	500
Mortgage Evaluations	250000	176361	73,639
Radon Test Kits	100	100	0
Medicaid/Medicare Revenue	**517720**	**547959**	**(30,239)**
Medicaid Clinic Fees	72730	102959	(30,229)
Medicare Clinic Fees	217990	155000	62,990
Blood Lead Tests	0	0	0
Managed Health Care Plan	227000	290000	(63,000)
Cost Based Reimbursement	**222176**	**348253**	**(126,077)**
Federal Financial Participation	**229336**	**166688**	**62,648**
State Funding	**2750625**	**2424650**	**325,975**
MDHHS - CPBC	1973734	1639611	334,123
CPBC - Fee for Service	10000	8906	1,094
ELPHS - EGLE & MDHHS	452290	474533	(22,243)
EGLE Type II Grant	168655	154476	14,179
MDHHS License Facilities	5000	5338	(338)
Swimming Pools	5000	5290	(290)
Septage Licensing	3500	4050	(550)
VFC Vaccine Received	35000	35000	0
Other State Funding	97446	97446	0
Local Grants	**943801**	**1620206**	**(676,405)**
MCIR - Immunizations	0	0	0
Other Local Grants	125390	478065	(352,675)
Michigan Center for Rural Health	112098	418463	(306,365)
Leelanau Early Childhood Mileage	661308	680141	(18,833)
Healthy Futures - Munson	45005	43537	1,468
Reimbursed Funds/Charge for Service	**16200**	**25676**	**(9,476)**
Food Courses	4,700	8171	(3,471)
Charge for Service	0	0	0
Expense Reimbursement	11,500	17505	(6,005)
Rents Collected	**261192**	**204127**	**57,065**
Interest	**40000**	**42000**	**(2,000)**
Local Funds	**644426**	**586931**	**57,495**
In-Kind Match	57494	34291	23,203
County Appropriations	586932	552640	34,292
Capital Contingency Fund		**69329**	**(69,329)**
Revenue Total	**$6,438,523**	**$6,772,524**	**(334,001)**

Benzie-Leelanau District Health Department
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	FY 24 Budget	FY 23 AmendedBudget	Difference
Expense			
Salaries & Wages	**$3,491,536**	**$3,256,163**	**235,373**
Fringe Benefits	**$1,386,987**	**$1,240,297**	**146,690**
FICA	266666	243116	23,550
Medical Insurance/Employer HAS	554245	525408	28,837
Life Insurance	7921	7674	247
Unemployment Compensation	12585	13506	(921)
Retirement	416414	330296	86,118
Workers Compensation	14480	9107	5,373
Physicals	0	1069	(1,069)
Dental Insurance	48415	47105	1,310
Disability Insurance	56807	54290	2,517
Vision Insurance	9454	8726	728
Agency Operating Expenses	**$7,649**	**$15,308**	**(7,659)**
Advertising	1000	9241	(8,241)
Membership & Dues	6649	6067	582
Bank Fees	0	0	0
Grant Expenses	0	0	0
Supplies & Materials	**$411,384**	**$875,634**	**(464,250)**
Printing	6144	7415	(1,271)
Postage	6983	6134	849
Office Supplies	8253	32367	(24,114)
Janitorial Supplies	4997	4986	11
Water Tests	37700	40300	(2,600)
Food License Fees	9000	9000	0
Temporary Campground Fees	200	500	(300)
Program Supplies	85177	475874	(390,697)
Other Supplies	30992	24251	6,741
Fuel Supplies	750	625	125
Clinic Supplies	186188	239182	(52,994)
VFC Vaccine Received	35000	35000	0
Technology Services/Subscriptions	**$180,398**	**$213,420**	**(33,022)**
Computer Maintenance	89980	90050	(70)
Annual Computer Subscriptions/Licensing Fees	90418	123370	(32,952)
Equipment Rental/Maintenance	**$1,300**	**$1,737**	**(437)**
Vehicle Maintenance & Repairs	0	200	(200)
Equipment Maintenance & Repairs		237	(237)
Equipment Rental	1300	1300	0
Medical Operating Exenses	**$0**	**$1,180**	**(1,180)**
General Liability Insurance	**$47,560**	**$43,599**	**3,961**
Consultant Services	**$12,600**	**$46,115**	**(33,515)**
Audit	8000	7000	1,000
Legal	1000	21265	(20,265)
Other Services	3600	17850	(14,250)

Benzie-Leelanau District Health Department
FY 2024 Adopted Budget
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	FY 24 Budget	FY 23 AmendedBudget	Difference
Contractual Services	**$385,054**	**$364,664**	**20,390**
Medical Director	53812	48567	5,245
Health Officer	59300	60550	(1,250)
HDNWM Data Management	3390	3098	292
Per Diem	2880	3160	(280)
Other Contractual	264672	246039	18,633
Website Maintenance	1000	3250	(2,250)
Communications	**$54,602**	**$61,906**	**(7,304)**
Telephone	10802	17195	(6,393)
Cell Phone	23032	25713	(2,681)
Data Line	20768	18998	1,770
Travel	**$139,689**	**$172,765**	**(33,076)**
Mileage	117082	142649	(25,567)
Meals/Lodging	12013	11101	912
Training & Education	10595	19015	(8,421)
Space Costs	**$352,362**	**$479,737**	**(127,375)**
Electric	36000	36000	0
Gas	4033	3210	823
Janitorial Services	65000	63923	1,077
Snow Removal	10000	6440	3,560
Loan Payments	58620	58620	0
Distributed Costs	(107508)	(130320)	22,812
Grounds & Building Maintenance	30000	145819	(115,819)
BLDHD Rent	256217	296045	(39,828)
Capital Outlay - Local	**68787**	**0**	**68,787**
Distributed Costs	**$0**	**$0**	**(0)**
Administration IDC	0	0	(0)
EH Program IDC	0	0	(0)
PH Administration IDC	0	0	(0)
General Nursing IDC	0	0	0
Expense Total	**$6,471,121**	**$6,772,524**	**(301,403)**

Fund Balance	**($32,598)**	**$0**	
TOTAL	**$0**		