

**BENZIE-LEELANAU DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH MEETING AGENDA
Wednesday, January 28, 2026 – 2:00 p.m.
Leelanau County Government Center-Upper-Level Community Meeting Room
8527 E Government Center
Suttons Bay, MI 49682**

or

Electronically, via conference call

To participate, dial: (213) 282-9788 and enter Conference ID: 391 988 658#

This is a Regular Meeting of the Benzie-Leelanau District Health Department Board of Health. Public Comment is encouraged at the beginning and end of the meeting. An individual's comment time may be limited based on the discretion of the Chair.

Call to Order/Roll Call

Pledge of Allegiance

Approval of Minutes from the Regular Board of Health Meeting of November 19, 2025.

Approval of the Agenda

Public Comment Period

1. Vice-Chair – Action
2. Committee Election - Action
3. Health Officer Update – Dan Thorell
4. Personnel and Finance Committee Report-Personnel and Finance Committee
 - A. Accounts Payable - Action
 - B. September Financials – Action
 - C. October Financials - Action
 - D. November Financials – Action
 - E. December Financials – Action
 - F. EH Fee Increase - Action
 - G. BOH Meeting Dates for 2026 - Action
 - H. Relabeling the Wage Grid – Action
5. Staff Reports
 - A. Medical Director – Dr. Joshua Meyerson
 - B. Personal Health – Michelle Klein
 - C. Environmental Health Director – Eric Johnston
 - D. Administrative- Shelley Jablon
6. Closed Session pursuant to Section 15.268 (1) (a) of Act 267, P.A. 1976, for Health Officer performance evaluation.

Public Comment Period

Board Comments

Adjourn

Personnel and Finance Comm. Meeting- January 28,2026 1:00 pm
Leelanau County Government Center – Upper-Level Community Meeting Room
Electronically via conference call:
(213) 282-9788 and enter Conference ID: 391 988 658 #

**BENZIE-LEELANAU DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH MEETING
Wednesday, November 19, 2025 2p.m.
Benzie County Resource Center
6051 Frankfort Hwy.
Benzonia, MI 49616**

Chairperson Allgaier called the meeting to order at 2:00 p.m.

Members Present: Mark Walter – Leelanau County Board of Commissioners-came at 2:08pm
Christina Trigg – Benzie County Board of Commissioners
Gary Sauer - Benzie County Board of Commissioners
Gwenne Allgaier – Leelanau County Board of Commissioners
Dr. David Quimby – Leelanau County Member at Large
Dr. Mark Kuiper – Benzie County Member at Large

Members Excused: None

Members Absent: None

Staff Present: Dan Thorell – Health Officer (remote by teams)
Michelle Klein - Director of Personal Health
Dr. Joshua Meyerson – Medical Director
Shelley Jablon – Director of Administrative Services

Staff Excused: Eric Johnston – Director of Environmental Health

Pledge of Allegiance

Approval of the October 22, 2025 Regular Board of Health Meeting Minutes:

Motion By: Trigg to approve October 22, 2025 BOH meeting minutes as presented.

Seconded By: Sauer

Voice Vote: 5 yeas 0 nay 0 excused 0 absent **Motion carried**

Approval of the Agenda:

Motion By: Trigg to approve the agenda as presented.

Seconded By: Sauer

Voice Vote: 5 yeas 0 nay 0 excused 0 absent **Motion carried**

Public Comment: None

Health Officer Update- Dan Thorell

A report was distributed prior to the meeting. Please refer to it for details.

Accounts Payable

Motion By: Sauer to approve accounts payable and pay the bills in the amount of \$106,156.13.

Seconded By: Trigg

Roll Call Vote: Walter- yea, Allgaier - yea, Trigg- yea, Sauer -yea, Quimby- yea, Kuiper-yea
6 yeas 0 nay 0 excused 0 absent **Motion carried**

Health Officer Annual Evaluation Discussion

The Board will hold the evaluation in January at the regular BOH meeting during a closed session. A performance evaluation was handed out for the board members and Thorell to complete and will be discussed at the meeting.

Staff Reports:

Medical Director – Dr. Joshua Meyerson

A report was distributed prior to the meeting. Please refer to it for details.

Personal Health – Michelle Klein

A report was distributed prior to the meeting. Please refer to it for details.

Environmental Health – Eric Johnston

A report was distributed prior to the meeting. Please refer to it for details. Dan Thorell briefly talked about January being Radon Awareness Month and the annual Give a Can, Get a Kit campaign that the Health Department has been doing the last few years.

Administrative – Shelley Jablon

A report was distributed prior to the meeting. Please refer to it for details. There was a typo in the report, State/Federal funding predicted for 2026 is 93% of funding that was budgeted for 2025, not 93% less. Possible dates for 2026 BOH meetings were discussed and will be presented at the January BOH meeting.

Public Comment – None

Board Comments – None

Adjourn

Motion By: Allgaier to adjourn the BOH meeting at 3:22 p.m.

Voice Vote: 6 yeas 0 nay 0 excused 0 absent Motion carried

Gwenne Allgaier, Chairperson

Sanna Johnson, Recording Secretary



Benzie County Office
6051 Frankfort Hwy, Ste 100
Benzonia, MI 49616
Phone: 231-882-4409
Fax: 231-882-0143

**Leelanau County
Personal Health Office**
7401 E. Duck Lake Rd
Lake Leelanau, MI 49653
Phone: 231-256-0200
Fax: 231-882-0143

**Leelanau County
Environmental Health Office**
8527 E. Government Center
Dr. Suite LL-007
Suttons Bay, MI 49682
Phone: 231-256-0201
Fax: 231-256-0225

www.bldhd.org

To: Benzie-Leelanau District Health Department Board of Health Members

From: Daniel Thorell, MS, RS, Health Officer

Date: January 21st, 2026

Subject: January Board of Health Report

Rural Health Transformation Program

Background

The Rural Health Transformation (RHT) Program is a new federal initiative designed to strengthen healthcare delivery, access, outcomes, and sustainability in rural communities across the United States. Authorized through federal legislation in 2025 and administered by the Centers for Medicare & Medicaid Services (CMS), the program allocates \$50 billion nationally over five fiscal years (2026–2030), with approximately \$10 billion per year distributed to states that submit approved rural health transformation plans. Michigan has secured more than \$173 million in federal funding for fiscal year 2026 under this program to support its rural health priorities.

Rural healthcare in Michigan faces persistent challenges—limited access to providers, workforce shortages, facility closures, higher rates of chronic disease, and gaps in technology and infrastructure. In response, the federal RHT Program was established as part of broader healthcare reform efforts to address systemic disparities in rural health systems. The program’s goals align with national priorities to improve prevention, chronic disease management, healthcare workforce development, care coordination, and technology adoption.

Michigan’s Department of Health and Human Services (MDHHS) engaged extensively with rural stakeholders, including healthcare providers, local health departments, community organizations, and residents, to inform its RHT strategy and ensure local needs drive investment decisions.

Michigan’s Funding Award and Implementation Priorities

In December 2025, Michigan was awarded **\$173,128,201** for FY2026 under the RHT Program. These funds will be used to implement strategies identified through stakeholder engagement:

- **Transforming Rural Health Through Partnerships Initiative:** Support collaboration among rural hospitals, clinics, local health departments and community organizations to improve care coordination and expand access points.
- **Workforce for Wellness Initiative:** Recruit and retain rural healthcare professionals, expand behavioral health services, and support training for disease prevention and chronic care management.

- **Interoperability and Action Initiative:** Promote telehealth, digital referral systems, data exchange, and remote patient monitoring.
- **Care Closer to Home Initiative:** Create digital networks that link rural residents with local care, prevention, and wellness resources.

MDHHS also established a planning timeline and is forming a **Cross-Departmental Coordination Team** and an **RHT Advisory Council** to guide implementation, community engagement, and ongoing program evaluation. Council membership seeks representation from rural providers, public health leaders, tribal partners, community advocates, and rural residents.

Expected Role of Local Health Departments

- **Public Health–Clinical Integration:**
We are expected to help bridge clinical care and community-based prevention, especially for chronic disease, behavioral health, maternal and child health, and environmental health issues.
- **Community Convening:**
LHDs are seen as trusted conveners to bring together hospitals, clinics, behavioral health providers, community organizations, tribes, and residents.
- **Data and Planning Support:**
The RHT plan anticipates using local data, CHNAs, and community health improvement plans to guide investments and measure impact

Key Focus Areas Relevant to BLDHD

- Prevention and chronic disease management
- Behavioral health and substance use coordination
- Workforce development, including community health workers
- Telehealth and digital referral systems that include public health partners
- Addressing rural access barriers

Funding and Practical Impact

- RHT funding flows through the state; LHDs may not receive direct grants but are expected to:
 - Participate in regional collaborations
 - Contribute expertise, staff time, and local knowledge
 - Potentially benefit from shared services, technology upgrades, or workforce investments
- Community Connections is well positioned for RHT funding with a well-established Hub network in the 31 Counties of Northern Lower Michigan
 - Expand CHW services to address chronic disease and establish Medicare billing procedures with healthcare system partners
 - Expand Community Connections to include a specialized behavioral health and substance use team across the region
 - Enhance community information exchange to include feedback to health system partners electronic medical systems
- This means **opportunities and expectations**, but also the need to manage capacity carefully

ACCOUNTS PAYABLE TOTALS
(January 2026)
BOH meeting

11/15/2025.....	\$12,944.73
11/15/2025.....	\$43,083.01
12/01/2025.....	\$22,312.00
12/01/2025.....	\$107,302.68
12/01/2025.....	\$330.00
12/15/2025.....	\$20,520.58
12/15/2025.....	\$19,572.43
12/30/2025.....	\$111,484.26
01/15/2026.....	\$35,450.87
01/15/2026.....	\$1,525.52
01/15/2026.....	\$13,466.20
<hr/>	
TOTAL	\$387,992.28

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00858 - OCT MANUAL AP

10100 - Honor Bank Checking

From 10/31/2025 Through 11/15/2025

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
10/31/2025	10/31/2025	M103125NOV001	Synchrony Bank/Amazon.com	1RWQ-W7C9-41LT	OCT MANUAL AP		86.67	Check
10/31/2025	10/31/2025	M103125NOV002	Wex Bank	108305443	OCT MANUAL AP		48.90	Check
10/31/2025	10/31/2025	M103125NOV003	Consumers Energy	10022025CE	OCT MANUAL AP		2,827.17	Check
10/31/2025	10/31/2025	M103125NOV004	Verizon Wireless	6127489351	OCT MANUAL AP		1,231.75	Check
11/15/2025	11/15/2025	47443	Mara Mckinley	10152025MM	PARTIAL REFUND FOR REVIEW FOR REMODEL		118.00	Check
11/15/2025	11/15/2025	47444	Republic Services #239	0239-003880892	RECYCLING & GARBAGE SERVICE FOR BCRC		699.61	Check
11/15/2025	11/15/2025	47445	The Standard	103125TS	VISION INS		577.02	Check
11/15/2025	11/15/2025	ACH103125NOV01	Autumn Jurek	004	IBCLC CONTRACTED SVCS FOR OCT 2025		125.00	Voucher
11/15/2025	11/15/2025	ACH103125NOV02	Dan Thorell	11435DT	TARP FOR ONSITE EVALUATIONS		14.76	Voucher
11/15/2025	11/15/2025	ACH103125NOV03	Dan Thorell	11437DT	MEAL REIMBURSEMENT FOR 10/27-28 AT MPPHC IN MUSKEGON		33.88	Voucher
11/15/2025	11/15/2025	ACH103125NOV04	Northern Michigan Janitorial Services	3227	OCTOBER CLEANING SERVICES FOR BCRC		6,820.00	Voucher
11/15/2025	11/15/2025	ACH103125NOV05	Valley City Linen	102825VCL	RUG SERVICE FOR BCRC		361.97	Voucher
Report Total							12,944.73	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00859 - MISC APNOV

10100 - Honor Bank Checking

From 11/15/2025 Through 11/15/2025

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
11/15/2025	11/15/2025	47446	AMERISOURCEBERGEN	3231979980	TDAP VACCINE FOR LEELANAU OFFICE		852.76	Check
11/15/2025	11/15/2025		AMERISOURCEBERGEN	3232005022	PREVNAR FOR LEELANAU OFFICE		5,492.02	Check
11/15/2025	11/15/2025		AMERISOURCEBERGEN	3232020395	TDAP, ADULT/PED HAVRIX,IPOL, PREVNAR, SHINGRIX VACCINE		21,764.18	Check
11/15/2025	11/15/2025		AMERISOURCEBERGEN	3232021852	HEPISAV B FOR BENZIE OFFICE		1,378.10	Check
11/15/2025	11/15/2025	47447	Christofer Heiny	11042025CH	REFUND FOR PAYMENT THEY DID NOT NEED TO BE PAID		178.00	Check
11/15/2025	11/15/2025	47448	Cummins Sales and Service	S4-251077892	REPAIR OF GENERATOR		660.52	Check
11/15/2025	11/15/2025	47449	Don Barrows	110525DB	PERDIEM & MILEAGE FOR BOARD OF APPEALS		54.00	Check
11/15/2025	11/15/2025	47450	Forrest Welch	11052025 FW	PER DIEM		40.00	Check
11/15/2025	11/15/2025	47451	Great Lakes Water Quality Laboratory, Inc.	L25-131	WATER TESTING FOR L25-131		40.00	Check
11/15/2025	11/15/2025	47452	Henry Schein, Inc.	48828821	SAFETYGLIDE NEEDLES		508.32	Check
11/15/2025	11/15/2025	47453	Traverse City Area Public Schools	6177	CATCH MY BREATH MATERIALS		181.07	Check
11/15/2025	11/15/2025	47454	Trophy Trolley	65078	B. MOORE NAME TAG		12.00	Check
11/15/2025	11/15/2025	ACH111525NOV01	Health Department of Northwest Michigan	6392	MEDICAL OFFICER FOR NOV		5,240.59	Voucher
11/15/2025	11/15/2025	ACH111525NOV02	KSS Enterprises	1720421	ROLL TOWEL, CAN LINERS, HAND SOAP,WAX BAGS, AIR FRESHNER		685.97	Voucher
11/15/2025	11/15/2025	M111525NOV001	MERS Retirement	00172836-1	NOV MANUAL AP		3,857.00	Check
11/15/2025	11/15/2025	M111525NOV002	Charter Communicaitons	5311501110125	NOV MANUAL AP		685.00	Check
11/15/2025	11/15/2025	M111525NOV003	Charter Communicaitons	5281701110125	NOV MANUAL AP		219.98	Check
11/15/2025	11/15/2025	M111525NOV004	Charter Communicaitons	5311401110125	NOV MANUAL AP		179.98	Check
11/15/2025	11/15/2025	M111525NOV005	Charter Communicaitons	5281601110125	NOV MANUAL AP		40.00	Check
11/15/2025	11/15/2025	M111525NOV006	Charter Communicaitons	5280501110125	NOV MANUAL AP		900.00	Check
11/15/2025	11/15/2025	M111525NOV007	Synchrony Bank/Amazon.com	1GXX-PW4D-6X1G	NOV MANUAL AP		51.96	Check
11/15/2025	11/15/2025	M111525NOV008	Synchrony Bank/Amazon.com	1TP1-RYDF-KFJ6	NOV MANUAL AP		61.56	Check

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00859 - NOV MANUAL AP

10100 - Honor Bank Checking

From 11/15/2025 Through 11/15/2025

<u>Effective Date</u>	<u>Document Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>RU Code</u>	<u>Check Amount</u>	<u>Payment Type</u>
Report Total							43,083.01	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00866 - MISC AP SEP

10100 - Honor Bank Checking

From 9/30/2025 Through 12/1/2025

<u>Effective Date</u>	<u>Document Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>RU Code</u>	<u>Check Amount</u>	<u>Payment Type</u>
12/1/2025	12/1/2025	47457	District Health Department 10	INV0004352	JS GRANT FOR CHW TRANING, STAFF TIME & MODEL OF CARE		22,312.00	Check
Report Total							22,312.00	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00862 - NOV MANUAL AP

10100 - Honor Bank Checking

From 11/30/2025 Through 12/1/2025

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
11/30/2025	11/30/2025	M113025NOV001	DTE Energy	11102025DTE	NOV MANUAL AP		63.62	Check
11/30/2025	11/30/2025	M113025NOV002	Cardmember Service	11162025SJ	NOV MANUAL AP		1,941.19	Check
11/30/2025	11/30/2025	M113025NOV003	Synchrony Bank/Amazon.com	149L-R7DL-7R9N	NOV MANUAL AP		137.95	Check
11/30/2025	11/30/2025	M113025NOV004	Synchrony Bank/Amazon.com	11P1-TLG11VX1	NOV MANUAL AP		292.21	Check
11/30/2025	11/30/2025	M113025NOV005	Aflac	173545	NOV MANUAL AP		1,351.42	Check
11/30/2025	11/30/2025	M113025NOV006	Synchrony Bank/Amazon.com	1RMV-GRV4-D1RJ	NOV MANUAL AP		137.94	Check
11/30/2025	11/30/2025	M113025NOV007	Cardmember Service	111725DT	NOV MANUAL AP		2,049.83	Check
12/1/2025	12/1/2025	47458	BCN	253120055813	HEALTH INSURANCE		54,416.57	Check
12/1/2025	12/1/2025	47459	Dearborn Life Insurance Company	11142025DB	LIFE INSURANCE		279.00	Check
12/1/2025	12/1/2025	47460	Delta Dental	RIS0006722835	DENTAL INSURANCE		4,057.69	Check
12/1/2025	12/1/2025	47461	John E. Green Company	216242	FALL MAINTENANCE ON FURNACES		1,740.00	Check
12/1/2025	12/1/2025		John E. Green Company	216257	REPLACE MOTOR ON FURNACE		1,038.02	Check
12/1/2025	12/1/2025	47462	Jason Stuart	5631	LAWN MAINTENANCE JULY-SEPT 25 FOR BCRC		825.00	Check
12/1/2025	12/1/2025	47463	Leelanau County	11182025LC	MAINTENANCE COST SHARING FOR LEELANAU EH DEC 2025		2,650.00	Check
12/1/2025	12/1/2025	47464	Leelanau Montessori	11182025LM	MONTHLY RENT FOR DECEMBER 25 PH		6,273.28	Check
12/1/2025	12/1/2025	47465	Metropolitan Life Insurance Company	11132025MET	LIFE,SHORT & LONGTERM DISABILITY, VOL LIFE INS.		4,593.23	Check
12/1/2025	12/1/2025	47466	State of Michigan	791-11377557	STATE FOOD LICENSE FEES OWED		146.00	Check
12/1/2025	12/1/2025	47467	NACCHO	423735	NACCHO LHD MEMBERSHIP DUES RENEWAL FOR 2026		290.00	Check
12/1/2025	12/1/2025	47468	Pitney Bowes Global Financial Services, LLC	3321566771	POSTAGE METER FOR BENZIE 9/30-12/29/25		149.73	Check
12/1/2025	12/1/2025	47469	Pitney Bowes Global Financial Services, LLC	3321567391	POSTAGE METER FOR PH FROM 9/30-12/29/25		149.73	Check
12/1/2025	12/1/2025	47470	Traverse City Area Public Schools	6145	BUSINESS CARDS FOR L. PALMER		9.00	Check

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00862 - MISC AP NOV

10100 - Honor Bank Checking

From 11/30/2025 Through 12/1/2025

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
12/1/2025	12/1/2025		Traverse City Area Public Schools	6203	PRINTING OF COMMUNITY HEALTH NEEDS ASSESSMENT BOOKLETS		80.78	Check
12/1/2025	12/1/2025	47471	TKS Security	33165	REPAIR SOUTH EXIT CAMERA		280.00	Check
12/1/2025	12/1/2025	ACH113025NOV01	Applied Innovation	2992357	COPIERS/PRINTERS		419.98	Voucher
12/1/2025	12/1/2025	ACH113025NOV02	Mark Kuiper	11192025MK	PER DIEM & MILEAGE		53.30	Voucher
12/1/2025	12/1/2025	ACH113025NOV03	Integrity Business Solutions	2716196-0	COPY PAPER FOR LEELANAU PH		145.96	Voucher
12/1/2025	12/1/2025	ACH113025NOV04	NHF Sub Benzie-Leelanau	11182025NHF	LOAN PAYMENT		4,885.00	Voucher
12/1/2025	12/1/2025	ACH113025NOV05	Northern Michigan Janitorial Services	3279	NOVEMBER CLEANING SERVICES		6,820.00	Voucher
12/1/2025	12/1/2025	ACH113025NOV06	Solutions For You, LLC	HA-34RJJQW	CLEANING FOR NOV AT LEELANAU PH		1,200.00	Voucher
12/1/2025	12/1/2025	ACH113025NOV07	SOS Analytical	257899	WATER TESTING FOR PFAS/PFOS-DW FOR BCRC		545.00	Voucher
12/1/2025	12/1/2025	ACH113025NOV08	Wyant Computer Services	35412	COMPUTER MAINTENANCE, LICENSES,SUBSCRIPTI...		10,281.25	Voucher
Report Total							107,302.68	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00867 - MISC AP DEC

10100 - Honor Bank Checking

From 12/1/2025 Through 12/1/2025

<u>Effective Date</u>	<u>Document Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>RU Code</u>	<u>Check Amount</u>	<u>Payment Type</u>
12/1/2025	12/1/2025	ACH120125DEC01	The Boat Doctors Plowing	2125	SNOWPLOWING/SALTI... FOR BCRD 12/1		330.00	Voucher
Report Total							330.00	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00868 - NOV MANUAL AP

10100 - Honor Bank Checking

From 11/30/2025 Through 12/15/2025

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
11/30/2025	11/30/2025	M113025DEC001	Verizon Wireless	6129992976	NOV MANUAL AP		1,231.75	Check
11/30/2025	11/30/2025	M113025DEC002	Consumers Energy	11032025CE	NOV MANUAL AP		3,149.35	Check
11/30/2025	11/30/2025	M113025DEC003	Synchrony Bank/Amazon.com	1HXC-F4MV-WMN1	NOV MANUAL AP		300.95	Check
11/30/2025	11/30/2025	M113025DEC004	Synchrony Bank/Amazon.com	161W-CCDP-9VXW	NOV MANUAL AP		18.70	Check
11/30/2025	11/30/2025	M113025DEC005	Synchrony Bank/Amazon.com	1GR3-7F9L-F7JP	NOV MANUAL AP		290.90	Check
11/30/2025	11/30/2025	M113025DEC006	Synchrony Bank/Amazon.com	1F74-4CN6-3GY1	NOV MANUAL AP		80.59	Check
12/15/2025	12/15/2025	47472	Dolly Parton's Imagination Library GTR	120525	DECEMBER DPIL BOOKS		1,185.90	Check
12/15/2025	12/15/2025	47473	Republic Services #239	0239-003897637	GARBAGE PICKUP		699.61	Check
12/15/2025	12/15/2025	47474	The Standard	12022025TS	DEC VISION INSURANCE		535.44	Check
12/15/2025	12/15/2025	47475	Traverse City Area Public Schools	6237	DECEMBER EVENT FLYERS		38.25	Check
12/15/2025	12/15/2025	ACH113025DEC01	Autumn Jurek	005	IBCLC CONTRACTED NOV SERVICES		125.00	Voucher
12/15/2025	12/15/2025	ACH113025DEC02	Hospital Network Healthcare	103273	BENZIE MEDICAL WASTE		262.32	Voucher
12/15/2025	12/15/2025	ACH113025DEC03	Hospital Network Healthcare	103274	LEELANAU MEDICAL WASTE		68.58	Voucher
12/15/2025	12/15/2025	ACH113025DEC04	Nugent Hardware	112525NH	FOAM SEALANT,PTRAP,NUT & WASHERS,THREAD SEALANT, BULB		70.44	Voucher
12/15/2025	12/15/2025	ACH113025DEC05	Patagonia Health Inc.	13723	PH software program		4,526.22	Voucher
12/15/2025	12/15/2025	ACH113025DEC06	SOS Analytical	257023	WATER TESTING FOR EVALS AND WELL PERMITS		4,650.00	Voucher
12/15/2025	12/15/2025	ACH113025DEC07	Valley City Linen	112825VCL	RUG CLEANING FOR NOV AT BCRC		362.04	Voucher
12/15/2025	12/15/2025	ACH113025DEC08	Wyant Computer Services	35386	THINKPAD, DOCKING STATION AND 5YR WARRANTY (JABLON)		2,924.54	Voucher
Report Total							20,520.58	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00869 - MISC AP DEC

10100 - Honor Bank Checking

From 12/15/2025 Through 12/15/2025

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
12/15/2025	12/15/2025	47476	Daniel O'Brien	12102025DOB	REFUND COST OF 6 SITE SURVEYS		1,290.00	Check
12/15/2025	12/15/2025	47477	LOCALS LAKE LEELANAU	12042025LLL	LUNCH FOR ANNUAL STAFF MEETING		954.00	Check
12/15/2025	12/15/2025	47478	MALPH	INV0566	MALPH DUES FOR 10/1/25-09/30/26		3,549.00	Check
12/15/2025	12/15/2025	47479	Nurse Administrator's Forum	12092025NAF	NURSE ADMINISTRATORS FORUM MEMBERSHIP FOR KLEIN,HARDY,SCOTT		120.00	Check
12/15/2025	12/15/2025	47480	Pitney Bowes Global Financial Services, LLC	1028576062	RED INK CTDG FOR LEELANAU PH POSTAGE METER		91.29	Check
12/15/2025	12/15/2025	47481	Pitney Bowes Global Financial Services, LLC	3321686770	POSTAGE METER FOR 10/1-12/31/25 LEELANAU EH		181.68	Check
12/15/2025	12/15/2025	47482	Pitney Bowes Bank Inc Reserve Account	12022025RA	POSTAGE METER REFILL FOR LEELANAU PH		500.00	Check
12/15/2025	12/15/2025	47483	Smobez Enterprises, LLC	2512002	EARLY CHILDHOOD EVAL SERVICES FOR 2025		2,000.00	Check
12/15/2025	12/15/2025	47484	State of Michigan	761-11380740	STATE PORTION OF 2025 TEMP CAMPGROUND LICENSES		510.00	Check
12/15/2025	12/15/2025	47485	TKS Security	33534	REPAIR/REPLACE SOUTH EXIT CAMERA		370.00	Check
12/15/2025	12/15/2025		TKS Security	33536	KEY FOB ORDER FOR BCRC		275.00	Check
12/15/2025	12/15/2025	ACH121525DEC01	Hannah Grinage	12122025HG	REIMBURSE FOR MEAL SUPPLIES FOR FAMILY HOLIDAY GATHERING		190.61	Voucher
12/15/2025	12/15/2025	ACH121525DEC02	Health Department of Northwest Michigan	6441	BLDHD MEDICAL OFFICER 12/25		5,240.59	Voucher
12/15/2025	12/15/2025	M121525DEC001	MERS Retirement	00173712-1	DEC MANUAL AP		3,857.00	Check
12/15/2025	12/15/2025	M121525DEC002	Synchrony Bank/Amazon.com	1YTQ-LLNW-7MH6	DEC MANUAL AP		44.57	Check
12/15/2025	12/15/2025	M121525DEC003	Synchrony Bank/Amazon.com	1VKK-6QGQ-GDK6	DEC MANUAL AP		93.65	Check

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00869 - DEC MANUAL AP

10100 - Honor Bank Checking

From 12/15/2025 Through 12/15/2025

<u>Effective Date</u>	<u>Document Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>RU Code</u>	<u>Check Amount</u>	<u>Payment Type</u>
12/15/2025	12/15/2025	M121525DEC004	Synchrony Bank/Amazon.com	1TDD-X4F4-37DT	DEC MANUAL AP		265.04	Check
12/15/2025	12/15/2025	M121525DEC005	Charter Communicaitons	005281601120125	DEC MANUAL AP		40.00	Check
Report Total							19,572.43	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00871 - MISC AP DEC

10100 - Honor Bank Checking

From 12/30/2025 Through 12/30/2025

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
12/30/2025	12/30/2025	47486	Acuity	122225ACUITY	WORKERS COMP INSURANCE FOR 01-01-26 TO 01-01-27		9,003.00	Check
12/30/2025	12/30/2025	47487	AMERISOURCEBERGEN	3236150821	HAVRIX ADULT VACCINE FOR LEELANAU OFFICE		1,488.70	Check
12/30/2025	12/30/2025		AMERISOURCEBERGEN	367353491	CREDIT FOR AMERISOURCE INVOICE CHARGED INCORRECTLY		(261.90)	Check
12/30/2025	12/30/2025		AMERISOURCEBERGEN	367353492	INCORRECT CONTRACT PRICE ON FLUMIST ORIGINAL INVOICE		239.00	Check
12/30/2025	12/30/2025	47488	BCN	253430006871	HEALTH INSURANCE		52,973.25	Check
12/30/2025	12/30/2025	47489	CRC	12162025CRC	MERIDIAN OVERPAYMENT DUE BACK TO VENDOR		412.80	Check
12/30/2025	12/30/2025	47490	Dearborn Life Insurance Company	12152025DB	LIFE INSURANCE		279.00	Check
12/30/2025	12/30/2025	47491	Delta Dental	RIS0006761107	DENTAL INSURANCE FOR JAN 2026		3,730.15	Check
12/30/2025	12/30/2025	47492	Kriya Magnolia Miller	12152025KMM	REFUND FOR WELL/SEPTIC APP UNNEEDED AT THIS TIME		377.00	Check
12/30/2025	12/30/2025	47493	Leelanau County	12162025LC	MAINTENANCE COST SHARING FOR JANUARY 2026 LEELANAU EH		2,650.00	Check
12/30/2025	12/30/2025	47494	Leelanau Montessori	12162025LM	JANUARY RENT 2026 FOR LEELANAU PH		6,273.28	Check
12/30/2025	12/30/2025	47495	MALEHA	12192025MAL	MALEHA MEMBERSHIP DUES FOR 2026 /E JOHNSTON		30.00	Check
12/30/2025	12/30/2025	47496	State of Michigan	791-11381215	STATE FEES FOR TEMPORARY AND REG FOOD LICENSES		39.00	Check
12/30/2025	12/30/2025	47497	Traverse City Area Public Schools	6314	JAN EVENT FLYERS, SURVEY FLYERS, PC RACK CARDS		100.12	Check
12/30/2025	12/30/2025	ACH123025DEC01	Applied Innovation	3021399	COPIERS/PRINTERS		420.22	Voucher

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00871 - MISC AP DEC

10100 - Honor Bank Checking

From 12/30/2025 Through 12/30/2025

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
12/30/2025	12/30/2025	ACH123025DEC02	HemoCue America/Radiometer America	3484943	HEMOTROL DUO CONTROLS LOW & HIGH		499.08	Voucher
12/30/2025	12/30/2025	ACH123025DEC03	Moderna	903267391	ADULT COVID VACCINE FOR LEELANAU OFFICE		1,217.06	Voucher
12/30/2025	12/30/2025	ACH123025DEC04	Moderna	903267392	ADULT COVID VACCINE FOR BENZIE		1,217.06	Voucher
12/30/2025	12/30/2025	ACH123025DEC05	NHF Sub Benzie-Leelanau	121625NHF	LOAN PAYMENT FOR BCRC		4,885.00	Voucher
12/30/2025	12/30/2025	ACH123025DEC06	Otis Elevator	100402160151	MAINTENANCE SERVICE ON ELEVATOR 1/1/26-12/31/26		5,746.68	Voucher
12/30/2025	12/30/2025	ACH123025DEC07	Patagonia Health Inc.	13886	PUBLIC HEALTH SOFTWARE		4,526.22	Voucher
12/30/2025	12/30/2025	ACH123025DEC08	RHC Consulting, Theresa Ramsey MBR	707	RURAL DATA GRANT		545.49	Voucher
12/30/2025	12/30/2025	ACH123025DEC09	Wyant Computer Services	35514	3 ADOBE ACROBAT PRO FOR TEAMS 12/16-12/15/2026		863.64	Voucher
12/30/2025	12/30/2025	ACH123025DEC10	Wyant Computer Services	35517	COMPUTER MAINT, LICENSES & SUBSCRIPTIONS		10,281.25	Voucher
12/30/2025	12/30/2025	M123025DEC001	Synchrony Bank/Amazon.com	1JQL-XCL1-9YG7	DEC MANUAL AP		51.96	Check
12/30/2025	12/30/2025	M123025DEC002	DTE Energy	12112025DTE	DEC MANUAL AP		184.25	Check
12/30/2025	12/30/2025	M123025DEC003	Cardmember Service	121525DT	DEC MANUAL AP		827.21	Check
12/30/2025	12/30/2025	M123025DEC004	Cardmember Service	121525SJ	DEC MANUAL AP		1,164.62	Check
12/30/2025	12/30/2025	M123025DEC005	Synchrony Bank/Amazon.com	1TH6-F1NC-9J17	DEC MANUAL AP		237.21	Check
12/30/2025	12/30/2025	m123025dec006	Cardmember Service	12152025DP	DEC MANUAL AP		132.49	Check
12/30/2025	12/30/2025	m123025dec007	Aflac	468439	DEC MANUAL AP		1,351.42	Check
Report Total							111,484.26	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00877 - DEC MANUAL AP

10100 - Honor Bank Checking

From 12/31/2025 Through 1/15/2026

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
12/31/2025	12/31/2025	M123125JAN001	Synchrony Bank/Amazon.com	14DH-JPY9-3LVV	DEC MANUAL AP		67.60	Check
12/31/2025	12/31/2025	M123125JAN002	Verizon Wireless	6132511317	DEC MANUAL AP		1,231.75	Check
12/31/2025	12/31/2025	M123125JAN003	Synchrony Bank/Amazon.com	1KL7-VVNY-3XHM	DEC MANUAL AP		13.98	Check
12/31/2025	12/31/2025	M123125JAN004	Synchrony Bank/Amazon.com	1NL6-4K37-VLCJ	DEC MANUAL AP		390.55	Check
12/31/2025	12/31/2025	M123125JAN005	Consumers Energy	12032025CE	DEC MANUAL AP		3,537.53	Check
12/31/2025	12/31/2025	M123125JAN006	Synchrony Bank/Amazon.com	1LGT-L6GT-XFW6	DEC MANUAL AP		49.98	Check
1/15/2026	1/15/2026	47498	AMERISOURCEBERGEN	3236296317	SHINGRIX FOR BENZIE OFFICE		8,611.68	Check
1/15/2026	1/15/2026	47499	Automatic Door Service Inc.	44092	REPAIR BCRC SWING DOOR		1,281.95	Check
1/15/2026	1/15/2026	47500	Daniel O'Brien	12152025DOB	REISSUSE REFUND MINUS STOP PMT FEE		1,255.00	Check
1/15/2026	1/15/2026	47501	Honor Building Supply	12012025HON	ROOF ICE MELTERS		24.99	Check
1/15/2026	1/15/2026	47502	Summit Fire Protection	3733640	ANNUAL FIRE EXTINGUISHER INSPECTION		559.10	Check
1/15/2026	1/15/2026	47503	Melissa Kilbourn	123025MK	REFUND AMOUNT DUE TO DUPLICATE PMT		600.00	Check
1/15/2026	1/15/2026	47504	Munson Occupational Health & Medicine	00246040-00	PHYSICAL & DRUG SCREEN FOR NEW COUNSELOR AT SUTTONS BAY		143.00	Check
1/15/2026	1/15/2026	47505	MI Benzie Co Record Patriot	12102025RP	26 WEEKS FOR BENZIE RECORD PATRIOT PAPER		34.50	Check
1/15/2026	1/15/2026	47506	State of Michigan	761-11363147	TYPE II WATER FEE		769.62	Check
1/15/2026	1/15/2026	47507	Watkins Pharmacy & Surgical Supply	586721	PREGNANCY HCG CONTROLCLEARVIEW		58.39	Check
1/15/2026	1/15/2026	ACH123125JAN01	Advantage Electric	36124	REPLACED BULBS AND FIXTURE		825.01	Voucher
1/15/2026	1/15/2026	ACH123125JAN02	Autumn Jurek	006	IBCLC CONTRACTED SVCS FOR DEC 2025		125.00	Voucher
1/15/2026	1/15/2026	ACH123125JAN03	Northern Michigan Janitorial Services	3326	JANITORIAL SERVICES FOR DEC AT BCRC		6,820.00	Voucher

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00877 - MISC AP DEC

10100 - Honor Bank Checking

From 12/31/2025 Through 1/15/2026

<u>Effective Date</u>	<u>Document Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>RU Code</u>	<u>Check Amount</u>	<u>Payment Type</u>
1/15/2026	1/15/2026	ACH123125JAN04	Nugent Hardware	122525NH	BATTERIES FOR DESK BELL & PAINT SUPPLIES FOR OFFICE		80.96	Voucher
1/15/2026	1/15/2026	ACH123125JAN05	Solutions For You, LLC	HA-44RJQW	CLEANING SERVICES FOR DEC AT LEELANAU PH		1,100.00	Voucher
1/15/2026	1/15/2026	ACH123125JAN06	SOS Analytical	257929	WATER TESTING FOR EVALUATIONS & WELL PERMITS		3,175.00	Voucher
1/15/2026	1/15/2026	ACH123125JAN07	Maggie Sprattmoran	2396	GROUP REFLECTIVE CONSULTATION FOR MIHP & LEELANAU HV		600.00	Voucher
1/15/2026	1/15/2026	ACH123125JAN08	The Boat Doctors Plowing	2148	SNOW PLOWING & SANDING OF BCRD LOT		3,640.00	Voucher
1/15/2026	1/15/2026	ACH123125JAN09	Valley City Linen	12312025VCL	RUG CLEANING SERVICE FOR DECEMBER BCRC		455.28	Voucher
Report Total							<u>35,450.87</u>	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00879 - MISC AP DE

10100 - Honor Bank Checking

From 12/31/2025 Through 1/15/2026

<u>Effective Date</u>	<u>Document Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>RU Code</u>	<u>Check Amount</u>	<u>Payment Type</u>
1/15/2026	1/15/2026	47508	Republic Services #239	3-0239-0006819	GARBAGE SERVICE		948.40	Check
1/15/2026	1/15/2026	47509	The Standard	123125TS	VISON INSURANCE		577.12	Check
Report Total							1,525.52	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00878 - MISC AP JAN

10100 - Honor Bank Checking

From 1/15/2026 Through 1/15/2026

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
1/15/2026	1/15/2026	47510	Anderson, Tackman & Company, PLC	140544	PROGRESS BILLING FOR AUDIT OF FINANCIAL STATEMENTS FY 2025		620.00	Check
1/15/2026	1/15/2026	47511	Macie Mrugala	01132026MM	REFUND FOR WELL PORTION OF PERMIT/ALREADY ONE ON LOT		276.00	Check
1/15/2026	1/15/2026	47512	Sherry McAdams	01142026SMA	REFUND DO TO OVERCHARGE ERROR BY STAFF ON WATER EVAL		52.00	Check
1/15/2026	1/15/2026	47513	Traverse City Area Public Schools	6276	PRINTING OF COMMUNITY HEALTH NEEDS ASSESSMENT		39.32	Check
1/15/2026	1/15/2026	47514	TKS Security	33772	JAN-MARCH 2026 SECURITY SERVICE		324.00	Check
1/15/2026	1/15/2026	47515	Westshore Plumbing & Heating LLC	11032	AUGERED OUT CLOG IN TOILET		160.00	Check
1/15/2026	1/15/2026	ACH011526JAN01	Health Department of Northwest Michigan	6480	BLDHD MEDICAL OFFICER FOR JANUARY 2026		5,240.59	Voucher
1/15/2026	1/15/2026	ACH011526JAN02	KSS Enterprises	1737079	JANITORIAL SUPPLIES FOR BENZIE OFFICE		677.38	Voucher
1/15/2026	1/15/2026	ACH011526JAN03	Moderna	903308274	ADULT COVID VACCINE FOR BENZIE OFFICE		1,217.06	Voucher
1/15/2026	1/15/2026	ACH011526JAN04	Nick Dow	01132026ND	REIMBURSEMENT FOR SHIPPING OUT FOOD EXAMS		16.90	Voucher
1/15/2026	1/15/2026	ACH011526JAN05	Ruth Griner	11426RG	VISON TRAINING OF C TABORA AND MILEAGE		562.70	Voucher
1/15/2026	1/15/2026	ACH011526JAN06	Victoria Hutchinson	01152026VH	REIMBURSEMENT FOR MICHWA RENEWAL FEE		50.00	Voucher
1/15/2026	1/15/2026	M011525JAN001	Charter Communicaitons	005280501010126	JAN MANUAL AP		45.00	Check
1/15/2026	1/15/2026	M011525JAN002	Charter Communicaitons	005281601010126	JAN MANUAL AP		40.00	Check
1/15/2026	1/15/2026	M011525JAN003	Charter Communicaitons	005311401010126	JAN MANUAL AP		87.00	Check
1/15/2026	1/15/2026	M011525JAN004	Charter Communicaitons	005281701010126	JAN MANUAL AP		167.00	Check
1/15/2026	1/15/2026	M011525JAN005	Charter Communicaitons	005311501010126	JAN MANUAL AP		34.25	Check
1/15/2026	1/15/2026	M011525JAN006	MERS Retirement	00174843-1	JAN MANUAL AP		<u>3,857.00</u>	Check

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00878 - JAN MANUAL AP

10100 - Honor Bank Checking

From 1/15/2026 Through 1/15/2026

<u>Effective Date</u>	<u>Document Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>RU Code</u>	<u>Check Amount</u>	<u>Payment Type</u>
Report Total							13,466.20	

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Food License Refunds	(630.00)	0.00	0.00%
Sewage Permit Refund	(5,550.78)	0.00	0.00%
Private Pay Clinic Fees	2,379.16	3,500.00	67.97%
Clinic Fees-Private Insurance	170,556.28	177,500.00	96.08%
Well Permit Refund	(1,120.42)	0.00	0.00%
Revenue-Campground Trailer Parks	6,256.08	6,757.00	92.58%
Revenue-Food Licenses	129,945.00	121,000.00	107.39%
Revenue-Sewage Permits	188,460.00	200,000.00	94.23%
Revenue-Well Permits	111,084.20	110,000.00	100.98%
Tattoo/Body Art Fees	500.00	0.00	0.00%
Revenue-Land Evals/Site Surveys	59,790.00	55,000.00	108.70%
Revenue-Mortgage Evaluation	192,876.00	200,000.00	96.43%
Radon Testing	333.00	100.00	333.00%
Donations	2.51	0.00	0.00%
Land Evaluations - Refund	(1,150.00)	0.00	0.00%
Mortgage Eval Refund	(786.00)	0.00	0.00%
Total Fees & Collections	852,945.03	873,857.00	97.61%
Medicaid/Medicare Revenue			
Medicaid Clinic Fees	172,899.59	245,900.00	70.31%
Clinic Fees - Medicare	339,114.79	401,700.00	84.41%
Managed Health Care Plan	81,889.69	108,000.00	75.82%
WIC Blood Lead Tests	606.30	0.00	0.00%
Total Medicaid/Medicare Revenue	594,510.37	755,600.00	78.68%
Cost Based Reimbursement			
Cost Based Reimbursement	322,542.25	198,423.00	162.55%
Total Cost Based Reimbursement	322,542.25	198,423.00	162.55%
Federal Financial Participation			
Federal Financial Participation	365,542.71	110,124.00	331.93%
Total Federal Financial Participation	365,542.71	110,124.00	331.94%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
State Funding (MDHHS-CPBC)			
Prior Year-State Funding	160,685.83	0.00	0.00%
MDHHS - CPBC Categorical Grant	2,204,003.29	2,414,143.00	91.29%
Total State Funding (MDHHS-CPBC)	<u>2,364,689.12</u>	<u>2,414,143.00</u>	<u>97.95%</u>
ESLPHS - DEQ & MDHHS			
ELPHS Funding	815,673.00	621,476.00	131.24%
Total ESLPHS - DEQ & MDHHS	<u>815,673.00</u>	<u>621,476.00</u>	<u>131.25%</u>
DEQ Type II Grant			
MDEQ Type II Grant	182,028.96	174,230.00	104.47%
Total DEQ Type II Grant	<u>182,028.96</u>	<u>174,230.00</u>	<u>104.48%</u>
Other State Fees/Funding			
MDHHS Lic Facilities	4,775.00	7,005.00	68.16%
Swimming Pools	4,259.47	6,582.00	64.71%
Septage Licensing	0.00	5,703.00	0.00%
Other State Funding	97,446.00	97,446.00	100.00%
VFC Vaccine Received	31,920.30	35,000.00	91.20%
Non-CPBC Funding/Grants	13,116.40	29,252.00	44.83%
Total Other State Fees/Funding	<u>151,517.17</u>	<u>180,988.00</u>	<u>83.72%</u>
Local Grants			
Other Local Grants	169,770.51	102,980.00	164.85%
Northern Michigan Health Consortium	154,561.57	132,455.00	116.68%
Michigan Center for Rural Health	6,175.25	17,754.00	34.78%
31o School Funds	96,419.46	0.00	0.00%
Michigan Health Endowment Foundation	100,808.91	140,000.00	72.00%
Leelanau Early Childhood	596,886.80	741,189.00	80.53%
Healthy Futures Grant	41,536.68	45,005.00	92.29%
Total Local Grants	<u>1,166,159.18</u>	<u>1,179,383.00</u>	<u>98.88%</u>
Reimbursement Funds/Charge for Service			
Charge for Service	10.00	2,132.00	0.46%
Food Courses	7,987.00	6,000.00	133.11%
Reimbursed Revenues	39,054.96	80,000.00	48.81%
Total Reimbursement Funds/Charge for Service	<u>47,051.96</u>	<u>88,132.00</u>	<u>53.39%</u>

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Rents Collected			
Rents Collected	261,192.00	261,192.00	100.00%
Total Rents Collected	<u>261,192.00</u>	<u>261,192.00</u>	<u>100.00%</u>
Interest			
Interest	71,528.19	19,190.00	372.73%
Total Interest	<u>71,528.19</u>	<u>19,190.00</u>	<u>372.74%</u>
Local Funds			
Local Funds Distributive	794,035.91	660,097.00	120.29%
Local In-Kind	140,000.00	140,000.00	100.00%
Total Local Funds	<u>934,035.91</u>	<u>800,097.00</u>	<u>116.74%</u>
Total Revenues	<u>8,129,415.85</u>	<u>7,676,835.00</u>	<u>105.90%</u>
Expenditures			
Salaries & Wages			
Salaries	4,017,760.96	3,973,550.00	101.11%
Insurance Payout	46,258.71	0.00	0.00%
Earnings			
Total Salaries & Wages	<u>4,064,019.67</u>	<u>3,973,550.00</u>	<u>102.28%</u>
Fringe Benefits			
FICA	276,925.11	307,153.00	90.15%
Medical Insurance	549,449.99	701,677.00	78.30%
Employer-HSA	102,617.87	0.00	0.00%
Life Insurance	5,398.71	6,088.00	88.67%
Unemployment	12,635.00	14,096.00	89.63%
Compensation			
Retirement	397,284.45	407,835.00	97.41%
Workers Compensation	6,528.00	16,675.00	39.14%
Physicals	858.00	200.00	429.00%
Dental Insurance	49,418.81	51,969.00	95.09%
Disability Insurance	37,777.75	41,991.00	89.96%
Vision Insurance	6,941.34	7,786.00	89.15%
Total Fringe Benefits	<u>1,445,835.03</u>	<u>1,555,470.00</u>	<u>92.95%</u>
Agency Operating Expenses			
Advertising	4,911.65	1,500.00	327.44%
Membership & Dues	7,958.00	6,639.00	119.86%
Total Agency Operating	<u>12,869.65</u>	<u>8,139.00</u>	<u>158.12%</u>
Expenses			
Supplies & Materials			
Printing	8,173.28	13,132.00	62.23%
Postage	6,065.90	10,050.00	60.35%
Office Supplies	8,872.81	10,807.00	82.10%
Janitorial Supplies	5,238.88	5,032.00	104.11%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Water Tests	45,227.01	43,684.00	103.53%
Food License Fees	8,307.00	9,000.00	92.30%
Temporary Campground Fees	594.00	700.00	84.85%
Program Supplies	240,521.79	350,353.00	68.65%
Other Supplies	40,571.06	17,304.00	234.46%
Fuel Purchases	329.75	2,200.00	14.98%
Clinic Supplies	328,484.44	474,260.00	69.26%
VFC Vaccine Received	31,920.30	35,000.00	91.20%
Total Supplies & Materials	724,306.22	971,522.00	74.55%
Technology Services/Subscriptions			
Licensing Fees	1,441.50	0.00	0.00%
Computer Maintenance	94,424.92	98,015.00	96.33%
Subscriptions	20,367.70	0.00	0.00%
Annual Computer Subscriptions/Licensing	115,723.52	86,726.00	133.43%
Total Technology Services/Subscriptions	231,957.64	184,741.00	125.56%
Equipment Rental/Maintenance			
Equipment Maintenance & Repairs	1,547.46	0.00	0.00%
Equipment	16,896.04	0.00	0.00%
Vehicle Maintenance and Repairs	99.50	1,500.00	6.63%
Equipment Rental	1,847.76	38,660.00	4.77%
Total Equipment Rental/Maintenance	20,390.76	40,160.00	50.77%
Medical Operating Expenses			
Medical Waste Disposal	1,024.54	1,125.00	91.07%
Health Services	35.34	0.00	0.00%
Total Medical Operating Expenses	1,059.88	1,125.00	94.21%
General Liability Insurance			
Insurance	49,058.00	47,145.00	104.05%
Total General Liability Insurance	49,058.00	47,145.00	104.06%
Consultant Services			
Consultant Services-Audit	7,700.00	8,000.00	96.25%
Consultant Services-Legal	9,850.00	6,775.00	145.38%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Other Consultant Services	20,582.98	0.00	0.00%
Total Consultant Services	38,132.98	14,775.00	258.09%
Contractual Services			
Health Officer	9,517.98	0.00	0.00%
Medical Director	62,070.44	59,618.00	104.11%
Per Diem	1,880.00	2,880.00	65.27%
Other Contractual	670,728.05	156,659.00	428.14%
Website Maintenance	1,340.00	1,000.00	134.00%
Total Contractual Services	745,536.47	220,157.00	338.64%
Communications			
Telephone	11,069.83	10,679.00	103.65%
Cell Phone	22,726.21	28,902.00	78.63%
Data Line	12,124.28	23,173.00	52.32%
Total Communications	45,920.32	62,754.00	73.18%
Travel & Training			
Mileage	134,786.53	140,666.00	95.82%
Meals/Lodging	7,530.07	22,175.00	33.95%
Training & Education	9,949.81	8,963.00	111.00%
Total Travel & Training	152,266.41	171,804.00	88.63%
Space Costs			
Space-Electric	39,538.59	40,000.00	98.84%
Space-Gas	1,930.38	2,500.00	77.21%
Space-Maintenance Contracts	2,050.00	0.00	0.00%
Janitorial Services	107,121.58	97,940.00	109.37%
Snow Removal	11,935.00	7,000.00	170.50%
Loan Payments	58,620.00	58,620.00	100.00%
Space-Distributed Costs	31,800.00	82,535.00	38.52%
Space-Grounds & Building Maintenance	54,830.07	50,000.00	109.66%
BLDHD Rent	153,157.12	73,108.00	209.49%
Total Space Costs	460,982.74	411,703.00	111.97%
Building Costs			
Capital Outlay Local	0.00	13,794.00	0.00%
Total Building Costs	0.00	13,794.00	0.00%
Distributed Costs - Administrative			
Administration O/H	0.00	1.00	0.00%
Total Distributed Costs - Administrative	0.00	1.00	0.00%
Distributive Costs - PH Program & Support			

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report
 From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
PH Administration	0.00	(3.00)	0.00%
EH Administration	0.00	(1.00)	0.00%
Total Distributive Costs - PH Program & Support	0.00	(4.00)	0.00%
Total Expenditures	<u>7,992,335.77</u>	<u>7,676,836.00</u>	<u>104.11%</u>
Net Revenues/(Expenditures)	<u>137,080.08</u>	<u>(1.00)</u>	<u>...708,007.81)%</u>

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Food License Refunds	(630.00)	0.00	0.00%
Sewage Permit Refund	(5,550.78)	0.00	0.00%
Well Permit Refund	(1,120.42)	0.00	0.00%
Revenue-Campground Trailer Parks	6,256.08	6,757.00	92.58%
Revenue-Food Licenses	129,945.00	121,000.00	107.39%
Revenue-Sewage Permits	188,460.00	200,000.00	94.23%
Revenue-Well Permits	111,084.20	110,000.00	100.98%
Tattoo/Body Art Fees	500.00	0.00	0.00%
Revenue-Land Evals/Site Surveys	59,790.00	55,000.00	108.70%
Revenue-Mortgage Evaluation	192,876.00	200,000.00	96.43%
Radon Testing	333.00	100.00	333.00%
Donations	1.50	0.00	0.00%
Land Evaluations - Refund	(1,150.00)	0.00	0.00%
Mortgage Eval Refund	(786.00)	0.00	0.00%
Total Fees & Collections	680,008.58	692,857.00	98.15%
State Funding (MDHHS-CPBC)			
Prior Year-State Funding	117,858.67	0.00	0.00%
Total State Funding (MDHHS-CPBC)	117,858.67	0.00	0.00%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	558,042.00	558,042.00	100.00%
Total ESLPHS - DEQ & MDHHS	558,042.00	558,042.00	100.00%
DEQ Type II Grant			
MDEQ Type II Grant	182,028.96	174,230.00	104.47%
Total DEQ Type II Grant	182,028.96	174,230.00	104.48%
Other State Fees/Funding			
MDHHS Lic Facilities	4,775.00	7,005.00	68.16%
Swimming Pools	4,259.47	6,582.00	64.71%
Septage Licensing	0.00	5,703.00	0.00%
Other State Funding	97,446.00	97,446.00	100.00%
Total Other State Fees/Funding	106,480.47	116,736.00	91.21%
Reimbursement Funds/Charge for Service			

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Charge for Service	10.00	0.00	0.00%
Food Courses	7,987.00	6,000.00	133.11%
Reimbursed Revenues	130.00	0.00	0.00%
Total Reimbursement Funds/Charge for Service	<u>8,127.00</u>	<u>6,000.00</u>	<u>135.45%</u>
Local Funds			
Local Funds Distributive	394,664.24	164,084.00	240.52%
Total Local Funds	<u>394,664.24</u>	<u>164,084.00</u>	<u>240.53%</u>
Total Revenues	<u>2,047,209.92</u>	<u>1,711,949.00</u>	<u>119.58%</u>
Expenditures			
Salaries & Wages			
Salaries	969,023.10	961,700.00	100.76%
Insurance Payout Earnings	11,039.69	0.00	0.00%
Total Salaries & Wages	<u>980,062.79</u>	<u>961,700.00</u>	<u>101.91%</u>
Fringe Benefits			
FICA	68,818.33	73,581.00	93.52%
Medical Insurance	126,473.77	176,711.00	71.57%
Employer-HSA	22,115.11	0.00	0.00%
Life Insurance	1,255.41	1,459.00	86.04%
Unemployment Compensation	2,864.40	3,378.00	84.79%
Retirement	99,967.92	97,768.00	102.25%
Workers Compensation	1,728.37	3,997.00	43.24%
Physicals	273.00	0.00	0.00%
Dental Insurance	11,224.43	12,449.00	90.16%
Disability Insurance	9,604.99	10,059.00	95.48%
Vision Insurance	1,614.88	1,865.00	86.58%
Total Fringe Benefits	<u>345,940.61</u>	<u>381,267.00</u>	<u>90.73%</u>
Agency Operating Expenses			
Advertising	821.25	0.00	0.00%
Membership & Dues	30.00	30.00	100.00%
Total Agency Operating Expenses	<u>851.25</u>	<u>30.00</u>	<u>2,837.50%</u>
Supplies & Materials			
Printing	588.62	400.00	147.15%
Postage	1,777.65	1,710.00	103.95%
Office Supplies	3,029.57	1,787.00	169.53%
Water Tests	43,875.00	41,200.00	106.49%
Food License Fees	8,307.00	9,000.00	92.30%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Temporary Campground Fees	594.00	700.00	84.85%
Program Supplies	12,642.83	10,800.00	117.06%
Other Supplies	11,241.96	7,200.00	156.13%
Fuel Purchases	194.39	2,200.00	8.83%
Total Supplies & Materials	82,251.02	74,997.00	109.67%
Technology Services/Subscriptions			
Computer Maintenance	21,318.02	18,000.00	118.43%
Annual Computer Subscriptions/Licensing	43,982.53	21,665.00	203.01%
Total Technology Services/Subscriptions	65,300.55	39,665.00	164.63%
Equipment Rental/Maintenance			
Vehicle Maintenance and Repairs	99.50	0.00	0.00%
Equipment Rental	649.92	0.00	0.00%
Total Equipment Rental/Maintenance	749.42	0.00	0.00%
Consultant Services			
Consultant Services-Legal	1,500.00	1,775.00	84.50%
Total Consultant Services	1,500.00	1,775.00	84.51%
Contractual Services			
Health Officer	3,140.94	0.00	0.00%
Medical Director	18,621.16	20,866.00	89.24%
Other Contractual	244.52	0.00	0.00%
Total Contractual Services	22,006.62	20,866.00	105.47%
Communications			
Telephone	2,510.95	2,388.00	105.14%
Cell Phone	2,400.00	3,450.00	69.56%
Data Line	4,083.78	6,757.00	60.43%
Total Communications	8,994.73	12,595.00	71.42%
Travel & Training			
Mileage	64,135.24	63,363.00	101.21%
Meals/Lodging	359.70	0.00	0.00%
Training & Education	215.00	0.00	0.00%
Total Travel & Training	64,709.94	63,363.00	102.13%
Space Costs			
Space-Distributed Costs	58,452.77	71,201.00	82.09%
Total Space Costs	58,452.77	71,201.00	82.10%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Distributed Costs - Administrative			
Administration O/H	121,091.28	84,492.00	143.31%
Total Distributed Costs - Administrative	121,091.28	84,492.00	143.32%
Distributive Costs - PH Program & Support			
EH Administration	0.00	(1.00)	0.00%
Total Distributive Costs - PH Program & Support	0.00	(1.00)	0.00%
Total Expenditures	1,751,910.98	1,711,950.00	102.33%
Net Revenues/(Expenditures)	295,298.94	(1.00)	...529,893.75)%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division
From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Private Pay Clinic Fees	2,379.16	3,500.00	67.97%
Clinic Fees-Private Insurance	170,556.28	177,500.00	96.08%
Donations	1.01	0.00	0.00%
Total Fees & Collections	172,936.45	181,000.00	95.55%
Medicaid/Medicare Revenue			
Medicaid Clinic Fees	172,899.59	245,900.00	70.31%
Clinic Fees - Medicare	339,114.79	401,700.00	84.41%
Managed Health Care Plan	81,889.69	108,000.00	75.82%
WIC Blood Lead Tests	606.30	0.00	0.00%
Total Medicaid/Medicare Revenue	594,510.37	755,600.00	78.68%
Cost Based Reimbursement			
Cost Based Reimbursement	322,542.25	198,423.00	162.55%
Total Cost Based Reimbursement	322,542.25	198,423.00	162.55%
Federal Financial Participation			
Federal Financial Participation	365,542.71	110,124.00	331.93%
Total Federal Financial Participation	365,542.71	110,124.00	331.94%
State Funding (MDHHS-CPBC)			
Prior Year-State Funding	42,827.16	0.00	0.00%
MDHHS - CPBC Categorical Grant	1,955,500.47	2,091,244.00	93.50%
Total State Funding (MDHHS-CPBC)	1,998,327.63	2,091,244.00	95.56%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	257,631.00	63,434.00	406.14%
Total ESLPHS - DEQ & MDHHS	257,631.00	63,434.00	406.14%
Other State Fees/Funding			
VFC Vaccine Received	31,920.30	35,000.00	91.20%
Non-CPBC Funding/Grants	13,116.40	29,252.00	44.83%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Total Other State Fees/Funding	45,036.70	64,252.00	70.09%
Local Grants			
Other Local Grants	169,770.51	102,980.00	164.85%
Northern Michigan Health Consortium	154,561.57	132,455.00	116.68%
Michigan Center for Rural Health	6,175.25	17,754.00	34.78%
31o School Funds	96,419.46	0.00	0.00%
Michigan Health Endowment Foundation	100,808.91	140,000.00	72.00%
Leelanau Early Childhood Healthy Futures Grant	596,886.80	741,189.00	80.53%
	41,536.68	45,005.00	92.29%
Total Local Grants	1,166,159.18	1,179,383.00	98.88%
Reimbursement Funds/Charge for Service			
Reimbursed Revenues	9,220.91	0.00	0.00%
Total Reimbursement Funds/Charge for Service	9,220.91	0.00	0.00%
Local Funds			
Local Funds Distributive	399,371.67	496,013.00	80.51%
Local In-Kind	140,000.00	140,000.00	100.00%
Total Local Funds	539,371.67	636,013.00	84.81%
Total Revenues	5,471,278.87	5,279,473.00	103.63%
Expenditures			
Salaries & Wages			
Salaries	2,761,783.51	2,738,067.00	100.86%
Insurance Payout Earnings	29,571.92	0.00	0.00%
Total Salaries & Wages	2,791,355.43	2,738,067.00	101.95%
Fringe Benefits			
FICA	188,009.08	209,498.00	89.74%
Medical Insurance	391,370.85	468,356.00	83.56%
Employer-HSA	74,968.27	0.00	0.00%
Life Insurance	3,793.31	4,152.00	91.36%
Unemployment Compensation	8,594.58	9,614.00	89.39%
Retirement	273,795.08	278,357.00	98.36%
Workers Compensation	4,356.90	11,372.00	38.31%
Physicals	455.00	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Dental Insurance	34,515.51	35,446.00	97.37%
Disability Insurance	25,718.44	28,641.00	89.79%
Vision Insurance	4,832.74	5,311.00	90.99%
Total Fringe Benefits	<u>1,010,409.76</u>	<u>1,050,747.00</u>	<u>96.16%</u>
Agency Operating Expenses			
Advertising	4,090.40	0.00	0.00%
Membership & Dues	4,089.00	1,609.00	254.13%
Total Agency Operating Expenses	<u>8,179.40</u>	<u>1,609.00</u>	<u>508.35%</u>
Supplies & Materials			
Printing	4,034.90	9,232.00	43.70%
Postage	2,440.10	5,840.00	41.78%
Office Supplies	2,177.96	4,950.00	43.99%
Program Supplies	79,310.89	84,958.00	93.35%
Other Supplies	20,124.20	7,204.00	279.34%
Clinic Supplies	328,484.44	474,260.00	69.26%
VFC Vaccine Received	31,920.30	35,000.00	91.20%
Total Supplies & Materials	<u>468,492.79</u>	<u>621,444.00</u>	<u>75.39%</u>
Technology Services/Subscriptions			
Licensing Fees	1,147.95	0.00	0.00%
Computer Maintenance	64,454.04	67,535.00	95.43%
Subscriptions	20,298.70	0.00	0.00%
Annual Computer Subscriptions/Licensing	59,753.40	49,073.00	121.76%
Total Technology Services/Subscriptions	<u>145,654.09</u>	<u>116,608.00</u>	<u>124.91%</u>
Equipment Rental/Maintenance			
Equipment Maintenance & Repairs	215.00	0.00	0.00%
Equipment	7,010.04	0.00	0.00%
Vehicle Maintenance and Repairs	0.00	1,500.00	0.00%
Equipment Rental	0.00	37,360.00	0.00%
Total Equipment Rental/Maintenance	<u>7,225.04</u>	<u>38,860.00</u>	<u>18.59%</u>
Medical Operating Expenses			
Medical Waste Disposal	1,024.54	1,125.00	91.07%
Health Services	35.34	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Total Medical Operating Expenses	1,059.88	1,125.00	94.21%
Consultant Services			
Consultant Services-Legal	375.00	0.00	0.00%
Other Consultant Services	17,975.87	0.00	0.00%
Total Consultant Services	18,350.87	0.00	0.00%
Contractual Services			
Health Officer	3,236.12	0.00	0.00%
Medical Director	43,449.28	38,752.00	112.12%
Other Contractual	271,983.53	154,084.00	176.51%
Total Contractual Services	318,668.93	192,836.00	165.25%
Communications			
Telephone	6,925.47	6,737.00	102.79%
Cell Phone	20,326.21	25,452.00	79.86%
Data Line	7,498.25	15,279.00	49.07%
Total Communications	34,749.93	47,468.00	73.21%
Travel & Training			
Mileage	65,996.31	73,975.00	89.21%
Meals/Lodging	5,945.87	21,425.00	27.75%
Training & Education	9,172.00	8,963.00	102.33%
Total Travel & Training	81,114.18	104,363.00	77.72%
Space Costs			
Janitorial Services	150.00	0.00	0.00%
Space-Distributed Costs	156,571.97	127,981.00	122.34%
BLDHD Rent	1,000.00	0.00	0.00%
Total Space Costs	157,721.97	127,981.00	123.24%
Distributed Costs - Administrative			
Administration O/H	301,282.05	238,371.00	126.39%
Total Distributed Costs - Administrative	301,282.05	238,371.00	126.39%
Distributive Costs - PH Program & Support			
PH Administration	0.00	(3.00)	0.00%
Total Distributive Costs - PH Program & Support	0.00	(3.00)	0.00%
Total Expenditures	5,344,264.32	5,279,476.00	101.23%
Net Revenues/(Expenditures)	127,014.55	(3.00)	...233,818.36)%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

995 - Resource Centers

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
State Funding (MDHHS-CPBC)			
MDHHS - CPBC Categorical Grant	248,502.82	322,899.00	76.95%
Total State Funding (MDHHS-CPBC)	248,502.82	322,899.00	76.96%
Reimbursement Funds/Charge for Service			
Charge for Service	0.00	2,132.00	0.00%
Reimbursed Revenues	28,504.43	0.00	0.00%
Total Reimbursement Funds/Charge for Service	28,504.43	2,132.00	1,336.98%
Rents Collected			
Rents Collected	261,192.00	261,192.00	100.00%
Total Rents Collected	261,192.00	261,192.00	100.00%
Total Revenues	538,199.25	586,223.00	91.81%
Expenditures			
Salaries & Wages			
Salaries	10,428.34	53,500.00	19.49%
Insurance Payout Earnings	308.17	0.00	0.00%
Total Salaries & Wages	10,736.51	53,500.00	20.07%
Fringe Benefits			
FICA	765.26	7,220.00	10.59%
Medical Insurance	933.40	25,870.00	3.60%
Employer-HSA	157.44	0.00	0.00%
Life Insurance	11.06	143.00	7.73%
Unemployment Compensation	22.11	330.00	6.70%
Retirement	937.87	9,316.00	10.06%
Workers Compensation	13.14	391.00	3.36%
Dental Insurance	129.72	1,222.00	10.61%
Disability Insurance	90.19	987.00	9.13%
Vision Insurance	17.30	183.00	9.45%
Total Fringe Benefits	3,077.49	45,662.00	6.74%
Supplies & Materials			
Office Supplies	296.40	0.00	0.00%
Janitorial Supplies	5,238.88	5,032.00	104.11%
Water Tests	1,352.01	2,484.00	54.42%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

995 - Resource Centers

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Program Supplies	148,568.07	250,000.00	59.42%
Other Supplies	3,177.09	2,400.00	132.37%
Total Supplies & Materials	158,632.45	259,916.00	61.03%
Technology Services/Subscriptions			
Licensing Fees	293.55	0.00	0.00%
Computer Maintenance	0.00	480.00	0.00%
Annual Computer Subscriptions/Licensing	576.00	0.00	0.00%
Total Technology Services/Subscriptions	869.55	480.00	181.16%
Equipment Rental/Maintenance			
Equipment Maintenance & Repairs	1,332.46	0.00	0.00%
Equipment	9,886.00	0.00	0.00%
Total Equipment Rental/Maintenance	11,218.46	0.00	0.00%
General Liability Insurance			
Insurance	6,627.44	4,714.00	140.59%
Total General Liability Insurance	6,627.44	4,714.00	140.59%
Consultant Services			
Consultant Services-Legal	6,150.00	0.00	0.00%
Other Consultant Services	275.56	0.00	0.00%
Total Consultant Services	6,425.56	0.00	0.00%
Contractual Services			
Other Contractual	398,500.00	75.00	531,333.35%
Total Contractual Services	398,500.00	75.00	531,333.33%
Communications			
Telephone	940.38	1,024.00	91.83%
Data Line	20.61	54.00	38.16%
Total Communications	960.99	1,078.00	89.15%
Travel & Training			
Mileage	112.30	105.00	106.95%
Total Travel & Training	112.30	105.00	106.95%
Space Costs			
Space-Electric	39,538.59	40,000.00	98.84%
Space-Gas	1,930.38	2,500.00	77.21%
Space-Maintenance Contracts	2,050.00	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

995 - Resource Centers

From 10/1/2024 Through 9/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Janitorial Services	106,781.58	97,940.00	109.02%
Snow Removal	11,935.00	7,000.00	170.50%
Loan Payments	58,620.00	58,620.00	100.00%
Space-Distributed Costs	(202,414.98)	(127,530.00)	158.71%
Space-Grounds & Building Maintenance	54,830.07	50,000.00	109.66%
BLDHD Rent	151,757.12	73,108.00	207.57%
Total Space Costs	<u>225,027.76</u>	<u>201,638.00</u>	<u>111.60%</u>
Building Costs			
Capital Outlay Local	0.00	13,794.00	0.00%
Total Building Costs	<u>0.00</u>	<u>13,794.00</u>	<u>0.00%</u>
Distributed Costs - Administrative			
Administration O/H	1,244.15	5,258.00	23.66%
Total Distributed Costs - Administrative	<u>1,244.15</u>	<u>5,258.00</u>	<u>23.66%</u>
Total Expenditures	<u>823,432.66</u>	<u>586,220.00</u>	<u>140.46%</u>
Net Revenues/(Expenditures)	<u>(285,233.41)</u>	<u>3.00</u>	<u>...507,780.47)%</u>

**Benzie Leelanau District Health Department
Accounts Receivable and Prepaid Expenses
as of September 30, 2025**

Due from Michigan Department of Environmental Quality:

Type II	<u><u>\$176,360</u></u>
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Due from State of Michigan:

2024 Cost Based Reimbursement	95825
2025 Cost Based Reimbursement	257391
2023 Federal Finance Participation	4435
2024 Federal Finance Participation	46,397
2025 Federal Finance Participation	<u>(192,981)</u>

Total	<u><u>211,067</u></u>
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Due from Michigan Department of Community Health:

CPBC	<u><u>(1,072)</u></u>
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Due from Other Units of Government:

Regional Grants - 31o School Funding	251,671
	<u><u>251,671</u></u>

Rents Due - Benzie Building:

Catholic Human Services	0
NMHSI	0.00
Centra Wellness Network	0
Auditor Adjustment to Lease Receivable	<u>12,464</u>

Total	<u><u>12,464</u></u>
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Prepaid Expenses:

Prepaid Insurances	<u><u>8,413</u></u>
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CPBC Pullbacks	\$144,168
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**Benzie-Leelanau District Health Department
Statement of Assets and Liabilities
as of September 30, 2025**

ASSETS:

Cash - Checking and Savings	1,729,753
Imprest Cash	565
A/R - PH Revenue	0
Appropriations Due - Benzie	63,816
Appropriations Due - Leelanau	82,917
Due from DEQ	176,360
Due from State of Michigan	186,430
Due from MDCH	(1,072)
Due from Other Government Units	323,453
Rents Due - Benzie	12,464
Prepaid Expenses	25,236
	2,599,922
Total Assets	2,599,922

LIABILITIES AND FUND BALANCE:

Accounts Payable	195,514
Accrued Wages	549,442
Deferred Family Planning Revenues	
Deferred Medicaid Revenues	0
Other Deferred Revenues	263,041
Fund Balance:	
Unassigned	1,101,683
Assigned	306,342
Non-Spendable	46,821
Committed	
Restricted	
Medicaid Payment Holding	
Current Year	137,080
	137,080
Total Liabilities and Fund Balance	2,599,922

(0)

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Sewage Permit Refund	(611.00)	0.00	0.00%
Private Pay Clinic Fees	1,952.03	0.00	0.00%
Clinic Fees-Private Insurance	24,238.15	0.00	0.00%
Revenue-Campground Trailer Parks	185.00	0.00	0.00%
Revenue-Food Licenses	1,045.00	0.00	0.00%
Revenue-Sewage Permits	16,997.00	0.00	0.00%
Revenue-Well Permits	8,901.00	0.00	0.00%
Revenue-Land Evals/Site Surveys	6,045.00	0.00	0.00%
Revenue-Mortgage Evaluation	19,308.00	0.00	0.00%
Radon Testing	15.00	0.00	0.00%
Total Fees & Collections	78,075.18	0.00	0.00%
Medicaid/Medicare Revenue			
Medicaid Clinic Fees	17,788.66	0.00	0.00%
Clinic Fees - Medicare	43,735.37	0.00	0.00%
Managed Health Care Plan	10,795.00	0.00	0.00%
WIC Blood Lead Tests	37.95	0.00	0.00%
Total Medicaid/Medicare Revenue	72,356.98	0.00	0.00%
State Funding (MDHHS-CPBC)			
MDHHS - CPBC Categorical Grant	85,315.00	0.00	0.00%
Total State Funding (MDHHS-CPBC)	85,315.00	0.00	0.00%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	67,972.00	0.00	0.00%
Total ESLPHS - DEQ & MDHHS	67,972.00	0.00	0.00%
DEQ Type II Grant			
MDEQ Type II Grant	15,169.08	0.00	0.00%
Total DEQ Type II Grant	15,169.08	0.00	0.00%
Other State Fees/Funding			
MDHHS Lic Facilities	170.00	0.00	0.00%
Non-CPBC Funding/Grants	24.00	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Total Other State Fees/Funding	194.00	0.00	0.00%
Local Grants			
Other Local Grants	20,000.00	0.00	0.00%
Northern Michigan Health Consortium	14,704.04	0.00	0.00%
Total Local Grants	34,704.04	0.00	0.00%
Reimbursement Funds/Charge for Service			
Food Courses	366.00	0.00	0.00%
Reimbursed Revenues	23,500.00	0.00	0.00%
Total Reimbursement Funds/Charge for Service	23,866.00	0.00	0.00%
Rents Collected			
Rents Collected	25,290.00	0.00	0.00%
Total Rents Collected	25,290.00	0.00	0.00%
Interest			
Interest	3,155.95	0.00	0.00%
Total Interest	3,155.95	0.00	0.00%
Local Funds			
Local Funds Distributive	51,357.00	0.00	0.00%
Total Local Funds	51,357.00	0.00	0.00%
Total Revenues	457,455.23	0.00	0.00%
Expenditures			
Salaries & Wages			
Salaries	436,942.95	0.00	0.00%
Insurance Payout Earnings	6,419.52	0.00	0.00%
Total Salaries & Wages	443,362.47	0.00	0.00%
Fringe Benefits			
FICA	32,432.25	0.00	0.00%
Medical Insurance	61,248.50	0.00	0.00%
Employer-HSA	11,319.50	0.00	0.00%
Life Insurance	472.58	0.00	0.00%
Unemployment Compensation	265.32	0.00	0.00%
Retirement	47,173.58	0.00	0.00%
Physicals	43.00	0.00	0.00%
Dental Insurance	5,698.42	0.00	0.00%
Disability Insurance	4,275.86	0.00	0.00%
Vision Insurance	793.70	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Total Fringe Benefits	163,722.71	0.00	0.00%
Supplies & Materials			
Printing	582.07	0.00	0.00%
Office Supplies	366.35	0.00	0.00%
Janitorial Supplies	20.96	0.00	0.00%
Water Tests	4,325.00	0.00	0.00%
Food License Fees	436.00	0.00	0.00%
Program Supplies	3,482.11	0.00	0.00%
Other Supplies	922.95	0.00	0.00%
Fuel Purchases	48.90	0.00	0.00%
Clinic Supplies	69,010.59	0.00	0.00%
Total Supplies & Materials	79,194.93	0.00	0.00%
Technology			
Services/Subscriptions			
Computer Maintenance	7,900.00	0.00	0.00%
Subscriptions	2,307.75	0.00	0.00%
Annual Computer Subscriptions/Licensing	13,982.24	0.00	0.00%
Total Technology Services/Subscriptions	24,189.99	0.00	0.00%
General Liability Insurance			
Insurance	3,834.17	0.00	0.00%
Total General Liability Insurance	3,834.17	0.00	0.00%
Contractual Services			
Medical Director	5,240.59	0.00	0.00%
Per Diem	40.00	0.00	0.00%
Other Contractual	725.00	0.00	0.00%
Total Contractual Services	6,005.59	0.00	0.00%
Communications			
Telephone	984.13	0.00	0.00%
Cell Phone	1,599.84	0.00	0.00%
Data Line	2,231.47	0.00	0.00%
Total Communications	4,815.44	0.00	0.00%
Travel & Training			
Mileage	16,693.02	0.00	0.00%
Meals/Lodging	765.88	0.00	0.00%
Total Travel & Training	17,458.90	0.00	0.00%
Space Costs			
Space-Electric	2,827.17	0.00	0.00%
Space-Gas	53.06	0.00	0.00%
Janitorial Services	9,181.58	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Loan Payments	4,885.00	0.00	0.00%
Space-Distributed Costs	2,650.00	0.00	0.00%
Space-Grounds & Building Maintenance	2,664.00	0.00	0.00%
BLDHD Rent	13,207.28	0.00	0.00%
Total Space Costs	<u>35,468.09</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>778,052.29</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues/(Expenditures)	<u><u>(320,597.06)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Sewage Permit Refund	(611.00)	0.00	0.00%
Revenue-Campground Trailer Parks	185.00	0.00	0.00%
Revenue-Food Licenses	1,045.00	0.00	0.00%
Revenue-Sewage Permits	16,997.00	0.00	0.00%
Revenue-Well Permits	8,901.00	0.00	0.00%
Revenue-Land Evals/Site Surveys	6,045.00	0.00	0.00%
Revenue-Mortgage Evaluation	19,308.00	0.00	0.00%
Radon Testing	15.00	0.00	0.00%
Total Fees & Collections	51,885.00	0.00	0.00%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	46,503.00	0.00	0.00%
Total ESLPHS - DEQ & MDHHS	46,503.00	0.00	0.00%
DEQ Type II Grant			
MDEQ Type II Grant	15,169.08	0.00	0.00%
Total DEQ Type II Grant	15,169.08	0.00	0.00%
Other State Fees/Funding			
MDHHS Lic Facilities	170.00	0.00	0.00%
Total Other State Fees/Funding	170.00	0.00	0.00%
Reimbursement Funds/Charge for Service			
Food Courses	366.00	0.00	0.00%
Total Reimbursement Funds/Charge for Service	366.00	0.00	0.00%
Local Funds			
Local Funds Distributive	6,789.00	0.00	0.00%
Total Local Funds	6,789.00	0.00	0.00%
Total Revenues	120,882.08	0.00	0.00%
Expenditures			
Salaries & Wages			
Salaries	110,485.34	0.00	0.00%
Insurance Payout Earnings	1,709.80	0.00	0.00%
Total Salaries & Wages	112,195.14	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Fringe Benefits			
FICA	8,265.32	0.00	0.00%
Medical Insurance	14,317.34	0.00	0.00%
Employer-HSA	2,359.75	0.00	0.00%
Life Insurance	138.00	0.00	0.00%
Unemployment Compensation	78.72	0.00	0.00%
Retirement	11,791.31	0.00	0.00%
Physicals	43.00	0.00	0.00%
Dental Insurance	1,309.34	0.00	0.00%
Disability Insurance	1,090.28	0.00	0.00%
Vision Insurance	185.62	0.00	0.00%
Total Fringe Benefits	39,578.68	0.00	0.00%
Supplies & Materials			
Printing	52.32	0.00	0.00%
Water Tests	4,325.00	0.00	0.00%
Food License Fees	436.00	0.00	0.00%
Program Supplies	42.71	0.00	0.00%
Other Supplies	229.65	0.00	0.00%
Fuel Purchases	48.90	0.00	0.00%
Total Supplies & Materials	5,134.58	0.00	0.00%
Technology Services/Subscriptions			
Annual Computer Subscriptions/Licensing	9,720.27	0.00	0.00%
Total Technology Services/Subscriptions	9,720.27	0.00	0.00%
Contractual Services			
Medical Director	1,572.18	0.00	0.00%
Total Contractual Services	1,572.18	0.00	0.00%
Communications			
Telephone	214.30	0.00	0.00%
Cell Phone	200.00	0.00	0.00%
Data Line	644.95	0.00	0.00%
Total Communications	1,059.25	0.00	0.00%
Travel & Training			
Mileage	8,617.86	0.00	0.00%
Total Travel & Training	8,617.86	0.00	0.00%
Space Costs			
Space-Distributed Costs	2,866.42	0.00	0.00%
Total Space Costs	2,866.42	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Distributed Costs - Administrative			
Administration O/H	12,688.86	0.00	0.00%
Total Distributed Costs - Administrative	12,688.86	0.00	0.00%
Total Expenditures	193,433.24	0.00	0.00%
Net Revenues/(Expenditures)	(72,551.16)	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Private Pay Clinic Fees	1,952.03	0.00	0.00%
Clinic Fees-Private Insurance	24,238.15	0.00	0.00%
Total Fees & Collections	26,190.18	0.00	0.00%
Medicaid/Medicare Revenue			
Medicaid Clinic Fees	17,788.66	0.00	0.00%
Clinic Fees - Medicare	43,735.37	0.00	0.00%
Managed Health Care Plan	10,795.00	0.00	0.00%
WIC Blood Lead Tests	37.95	0.00	0.00%
Total Medicaid/Medicare Revenue	72,356.98	0.00	0.00%
State Funding (MDHHS-CPBC)			
MDHHS - CPBC Categorical Grant	85,315.00	0.00	0.00%
Total State Funding (MDHHS-CPBC)	85,315.00	0.00	0.00%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	21,469.00	0.00	0.00%
Total ESLPHS - DEQ & MDHHS	21,469.00	0.00	0.00%
Other State Fees/Funding			
Non-CPBC Funding/Grants	24.00	0.00	0.00%
Total Other State Fees/Funding	24.00	0.00	0.00%
Local Grants			
Other Local Grants	20,000.00	0.00	0.00%
Northern Michigan Health Consortium	14,704.04	0.00	0.00%
Total Local Grants	34,704.04	0.00	0.00%
Reimbursement Funds/Charge for Service			
Reimbursed Revenues	23,500.00	0.00	0.00%
Total Reimbursement Funds/Charge for Service	23,500.00	0.00	0.00%
Local Funds			
Local Funds Distributive	44,568.00	0.00	0.00%
Total Local Funds	44,568.00	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Total Revenues	308,127.20	0.00	0.00%
Expenditures			
Salaries & Wages			
Salaries	301,525.06	0.00	0.00%
Insurance Payout Earnings	3,893.49	0.00	0.00%
Total Salaries & Wages	305,418.55	0.00	0.00%
Fringe Benefits			
FICA	22,326.76	0.00	0.00%
Medical Insurance	44,274.90	0.00	0.00%
Employer-HSA	8,456.41	0.00	0.00%
Life Insurance	298.21	0.00	0.00%
Unemployment Compensation	186.60	0.00	0.00%
Retirement	32,663.49	0.00	0.00%
Dental Insurance	4,040.74	0.00	0.00%
Disability Insurance	2,932.21	0.00	0.00%
Vision Insurance	560.85	0.00	0.00%
Total Fringe Benefits	115,740.17	0.00	0.00%
Supplies & Materials			
Printing	167.57	0.00	0.00%
Office Supplies	366.35	0.00	0.00%
Program Supplies	3,439.40	0.00	0.00%
Other Supplies	622.59	0.00	0.00%
Clinic Supplies	69,010.59	0.00	0.00%
Total Supplies & Materials	73,606.50	0.00	0.00%
Technology Services/Subscriptions			
Subscriptions	2,307.75	0.00	0.00%
Annual Computer Subscriptions/Licensing	1,692.80	0.00	0.00%
Total Technology Services/Subscriptions	4,000.55	0.00	0.00%
Contractual Services			
Medical Director	3,668.41	0.00	0.00%
Other Contractual	725.00	0.00	0.00%
Total Contractual Services	4,393.41	0.00	0.00%
Communications			
Telephone	642.23	0.00	0.00%
Cell Phone	1,399.84	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Data Line	1,478.78	0.00	0.00%
Total Communications	3,520.85	0.00	0.00%
Travel & Training			
Mileage	7,650.52	0.00	0.00%
Meals/Lodging	692.00	0.00	0.00%
Total Travel & Training	8,342.52	0.00	0.00%
Space Costs			
Space-Distributed Costs	7,462.66	0.00	0.00%
BLDHD Rent	400.00	0.00	0.00%
Total Space Costs	7,862.66	0.00	0.00%
Distributed Costs - Administrative			
Administration O/H	33,287.89	0.00	0.00%
Total Distributed Costs - Administrative	33,287.89	0.00	0.00%
Total Expenditures	556,173.10	0.00	0.00%
Net Revenues/(Expenditures)	<u>(248,045.90)</u>	<u>0.00</u>	<u>0.00%</u>

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

995 - Resource Centers

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Rents Collected			
Rents Collected	25,290.00	0.00	0.00%
Total Rents Collected	25,290.00	0.00	0.00%
Total Revenues	25,290.00	0.00	0.00%
Expenditures			
Salaries & Wages			
Salaries	483.81	0.00	0.00%
Insurance Payout	16.59	0.00	0.00%
Earnings			
Total Salaries & Wages	500.40	0.00	0.00%
Fringe Benefits			
FICA	36.59	0.00	0.00%
Medical Insurance	40.65	0.00	0.00%
Employer-HSA	6.94	0.00	0.00%
Life Insurance	0.55	0.00	0.00%
Retirement	52.73	0.00	0.00%
Dental Insurance	6.41	0.00	0.00%
Disability Insurance	4.51	0.00	0.00%
Vision Insurance	0.84	0.00	0.00%
Total Fringe Benefits	149.22	0.00	0.00%
Supplies & Materials			
Janitorial Supplies	20.96	0.00	0.00%
Other Supplies	11.99	0.00	0.00%
Total Supplies & Materials	32.95	0.00	0.00%
General Liability Insurance			
Insurance	383.42	0.00	0.00%
Total General Liability Insurance	383.42	0.00	0.00%
Communications			
Telephone	80.90	0.00	0.00%
Data Line	2.05	0.00	0.00%
Total Communications	82.95	0.00	0.00%
Space Costs			
Space-Electric	2,827.17	0.00	0.00%
Space-Gas	53.06	0.00	0.00%
Janitorial Services	9,181.58	0.00	0.00%
Loan Payments	4,885.00	0.00	0.00%
Space-Distributed Costs	(8,330.55)	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

995 - Resource Centers

From 10/1/2025 Through 10/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Space-Grounds & Building Maintenance	2,664.00	0.00	0.00%
BLDHD Rent	12,807.28	0.00	0.00%
Total Space Costs	24,087.54	0.00	0.00%
Distributed Costs - Administrative			
Administration O/H	53.52	0.00	0.00%
Total Distributed Costs - Administrative	53.52	0.00	0.00%
Total Expenditures	25,290.00	0.00	0.00%
Net Revenues/(Expenditures)	0.00	0.00	0.00%

**Benzie Leelanau District Health Department
Accounts Receivable and Prepaid Expenses
as of October 31, 2025**

Due from Michigan Department of Environmental Quality:

Type II	<u><u>\$191,529</u></u>
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Due from State of Michigan:

2024 Cost Based Reimbursement	93160
2025 Cost Based Reimbursement	(59589)
2023 Federal Finance Participation	4435
2024 Federal Finance Participation	46,397
2025 Federal Finance Participation	<u>(192,981)</u>

Total	<u><u>(108,578)</u></u>
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Due from Michigan Department of Community Health:

CPBC	<u><u>(1,072)</u></u>
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Due from Other Units of Government:

Regional Grants - 31o School Funding	251,671
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251,671

Rents Due - Benzie Building:

Catholic Human Services	0
NMHSI	0.00
Centra Wellness Network	0
Auditor Adjustment to Lease Receivable	<u>12,464</u>

Total	<u><u>12,464</u></u>
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Prepaid Expenses:

Prepaid Insurances	<u><u>47,628</u></u>
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CPBC Pullbacks	\$263,041
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**Benzie-Leelanau District Health Department
Statement of Assets and Liabilities
as of October 31, 2025**

ASSETS:

Cash - Checking and Savings	1,362,341
Imprest Cash	565
A/R - PH Revenue	0
Appropriations Due - Benzie	86,174
Appropriations Due - Leelanau	28,995
Due from DEQ	191,529
Due from State of Michigan	126,841
Due from MDCH	(1,072)
Due from Other Government Units	323,453
Rents Due - Benzie	12,464
Prepaid Expenses	121,992
	2,253,283
Total Assets	2,253,283

LIABILITIES AND FUND BALANCE:

Accounts Payable	169,472
Accrued Wages	549,442
Deferred Family Planning Revenues	
Deferred Medicaid Revenues	0
Other Deferred Revenues	263,041
Fund Balance:	
Unassigned	1,238,763
Assigned	306,342
Non-Spendable	46,821
Committed	
Restricted	
Medicaid Payment Holding	
Current Year	(320,598)
	2,253,283
Total Liabilities and Fund Balance	2,253,283

0

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 11/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Sewage Permit Refund	(789.00)	0.00	0.00%
Private Pay Clinic Fees	1,972.03	0.00	0.00%
Clinic Fees-Private Insurance	53,577.69	0.00	0.00%
Revenue-Campground Trailer Parks	185.00	0.00	0.00%
Revenue-Food Licenses	2,530.00	0.00	0.00%
Revenue-Sewage Permits	28,734.00	0.00	0.00%
Revenue-Well Permits	13,678.00	0.00	0.00%
Revenue-Land Evals/Site Surveys	9,142.00	0.00	0.00%
Revenue-Mortgage Evaluation	32,016.00	0.00	0.00%
Radon Testing	60.00	0.00	0.00%
Total Fees & Collections	141,105.72	0.00	0.00%
Medicaid/Medicare Revenue			
Medicaid Clinic Fees	33,007.44	0.00	0.00%
Clinic Fees - Medicare	125,573.92	0.00	0.00%
Managed Health Care Plan	10,795.00	0.00	0.00%
WIC Blood Lead Tests	60.72	0.00	0.00%
Total Medicaid/Medicare Revenue	169,437.08	0.00	0.00%
State Funding (MDHHS-CPBC)			
MDHHS - CPBC Categorical Grant	203,052.00	0.00	0.00%
Total State Funding (MDHHS-CPBC)	203,052.00	0.00	0.00%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	135,944.00	0.00	0.00%
Total ESLPHS - DEQ & MDHHS	135,944.00	0.00	0.00%
DEQ Type II Grant			
MDEQ Type II Grant	30,338.16	0.00	0.00%
Total DEQ Type II Grant	30,338.16	0.00	0.00%
Other State Fees/Funding			
MDHHS Lic Facilities	170.00	0.00	0.00%
Non-CPBC Funding/Grants	47.00	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 11/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Total Other State Fees/Funding	217.00	0.00	0.00%
Local Grants			
Other Local Grants	90,000.00	0.00	0.00%
Northern Michigan Health Consortium	61,352.57	0.00	0.00%
Leelanau Early Childhood Healthy Futures Grant	224,199.49	0.00	0.00%
Healthy Futures Grant	20,768.36	0.00	0.00%
Total Local Grants	396,320.42	0.00	0.00%
Reimbursement Funds/Charge for Service			
Food Courses	366.00	0.00	0.00%
Reimbursed Revenues	39,700.00	0.00	0.00%
Total Reimbursement Funds/Charge for Service	40,066.00	0.00	0.00%
Rents Collected			
Rents Collected	38,168.80	0.00	0.00%
Total Rents Collected	38,168.80	0.00	0.00%
Interest			
Interest	8,172.33	0.00	0.00%
Total Interest	8,172.33	0.00	0.00%
Local Funds			
Local Funds Distributive	102,714.00	0.00	0.00%
Total Local Funds	102,714.00	0.00	0.00%
Total Revenues	1,265,535.51	0.00	0.00%
Expenditures			
Salaries & Wages			
Salaries	726,263.80	0.00	0.00%
Insurance Payout Earnings	9,670.86	0.00	0.00%
Total Salaries & Wages	735,934.66	0.00	0.00%
Fringe Benefits			
FICA	53,537.13	0.00	0.00%
Medical Insurance	101,595.81	0.00	0.00%
Employer-HSA	18,900.45	0.00	0.00%
Life Insurance	882.96	0.00	0.00%
Unemployment Compensation	578.14	0.00	0.00%
Retirement	79,675.76	0.00	0.00%
Physicals	43.00	0.00	0.00%
Dental Insurance	9,442.59	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 11/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Disability Insurance	7,130.89	0.00	0.00%
Vision Insurance	1,317.54	0.00	0.00%
Total Fringe Benefits	<u>273,104.27</u>	<u>0.00</u>	<u>0.00%</u>
Agency Operating Expenses			
Membership & Dues	340.00	0.00	0.00%
Total Agency Operating Expenses	<u>340.00</u>	<u>0.00</u>	<u>0.00%</u>
Supplies & Materials			
Printing	1,311.15	0.00	0.00%
Postage	15.43	0.00	0.00%
Office Supplies	1,153.51	0.00	0.00%
Janitorial Supplies	706.93	0.00	0.00%
Water Tests	9,560.00	0.00	0.00%
Food License Fees	582.00	0.00	0.00%
Program Supplies	5,667.53	0.00	0.00%
Other Supplies	3,956.01	0.00	0.00%
Fuel Purchases	48.90	0.00	0.00%
Clinic Supplies	99,009.27	0.00	0.00%
Total Supplies & Materials	<u>122,010.73</u>	<u>0.00</u>	<u>0.00%</u>
Technology Services/Subscriptions			
Computer Maintenance	15,800.00	0.00	0.00%
Subscriptions	5,101.21	0.00	0.00%
Annual Computer Subscriptions/Licensing	18,206.25	0.00	0.00%
Total Technology Services/Subscriptions	<u>39,107.46</u>	<u>0.00</u>	<u>0.00%</u>
Equipment Rental/Maintenance			
Equipment Maintenance & Repairs	660.52	0.00	0.00%
Equipment Rental	299.46	0.00	0.00%
Total Equipment Rental/Maintenance	<u>959.98</u>	<u>0.00</u>	<u>0.00%</u>
Medical Operating Expenses			
Medical Waste Disposal	330.90	0.00	0.00%
Total Medical Operating Expenses	<u>330.90</u>	<u>0.00</u>	<u>0.00%</u>
General Liability Insurance			
Insurance	7,668.34	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 11/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Total General Liability Insurance	7,668.34	0.00	0.00%
Contractual Services			
Medical Director	10,481.18	0.00	0.00%
Per Diem	160.00	0.00	0.00%
Other Contractual	850.00	0.00	0.00%
Total Contractual Services	11,491.18	0.00	0.00%
Communications			
Telephone	1,144.13	0.00	0.00%
Cell Phone	3,191.58	0.00	0.00%
Data Line	4,456.44	0.00	0.00%
Total Communications	8,792.15	0.00	0.00%
Travel & Training			
Mileage	27,790.54	0.00	0.00%
Meals/Lodging	1,711.71	0.00	0.00%
Training & Education	2,390.00	0.00	0.00%
Total Travel & Training	31,892.25	0.00	0.00%
Space Costs			
Space-Electric	5,976.52	0.00	0.00%
Space-Gas	116.68	0.00	0.00%
Janitorial Services	18,263.23	0.00	0.00%
Loan Payments	9,770.00	0.00	0.00%
Space-Distributed Costs	5,300.00	0.00	0.00%
Space-Grounds & Building Maintenance	6,729.44	0.00	0.00%
BLDHD Rent	19,480.56	0.00	0.00%
Total Space Costs	65,636.43	0.00	0.00%
Total Expenditures	1,297,268.35	0.00	0.00%
Net Revenues/(Expenditures)	(31,732.84)	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2025 Through 11/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Sewage Permit Refund	(789.00)	0.00	0.00%
Revenue-Campground Trailer Parks	185.00	0.00	0.00%
Revenue-Food Licenses	2,530.00	0.00	0.00%
Revenue-Sewage Permits	28,734.00	0.00	0.00%
Revenue-Well Permits	13,678.00	0.00	0.00%
Revenue-Land Evals/Site Surveys	9,142.00	0.00	0.00%
Revenue-Mortgage Evaluation	32,016.00	0.00	0.00%
Radon Testing	60.00	0.00	0.00%
Total Fees & Collections	85,556.00	0.00	0.00%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	93,006.00	0.00	0.00%
Total ESLPHS - DEQ & MDHHS	93,006.00	0.00	0.00%
DEQ Type II Grant			
MDEQ Type II Grant	30,338.16	0.00	0.00%
Total DEQ Type II Grant	30,338.16	0.00	0.00%
Other State Fees/Funding			
MDHHS Lic Facilities	170.00	0.00	0.00%
Total Other State Fees/Funding	170.00	0.00	0.00%
Reimbursement Funds/Charge for Service			
Food Courses	366.00	0.00	0.00%
Reimbursed Revenues	30.00	0.00	0.00%
Total Reimbursement Funds/Charge for Service	396.00	0.00	0.00%
Local Funds			
Local Funds Distributive	13,578.00	0.00	0.00%
Total Local Funds	13,578.00	0.00	0.00%
Total Revenues	223,044.16	0.00	0.00%
Expenditures			
Salaries & Wages			
Salaries	187,898.38	0.00	0.00%
Insurance Payout Earnings	2,568.44	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2025 Through 11/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Total Salaries & Wages	190,466.82	0.00	0.00%
Fringe Benefits			
FICA	14,008.87	0.00	0.00%
Medical Insurance	24,667.43	0.00	0.00%
Employer-HSA	3,961.71	0.00	0.00%
Life Insurance	234.95	0.00	0.00%
Unemployment Compensation	190.54	0.00	0.00%
Retirement	20,352.98	0.00	0.00%
Physicals	43.00	0.00	0.00%
Dental Insurance	2,227.31	0.00	0.00%
Disability Insurance	1,861.23	0.00	0.00%
Vision Insurance	316.71	0.00	0.00%
Total Fringe Benefits	67,864.73	0.00	0.00%
Supplies & Materials			
Printing	109.95	0.00	0.00%
Postage	15.43	0.00	0.00%
Office Supplies	137.94	0.00	0.00%
Water Tests	9,015.00	0.00	0.00%
Food License Fees	582.00	0.00	0.00%
Program Supplies	54.71	0.00	0.00%
Other Supplies	229.65	0.00	0.00%
Fuel Purchases	48.90	0.00	0.00%
Total Supplies & Materials	10,193.58	0.00	0.00%
Technology Services/Subscriptions			
Annual Computer Subscriptions/Licensing	9,720.27	0.00	0.00%
Total Technology Services/Subscriptions	9,720.27	0.00	0.00%
Contractual Services			
Medical Director	3,144.36	0.00	0.00%
Total Contractual Services	3,144.36	0.00	0.00%
Communications			
Telephone	214.30	0.00	0.00%
Cell Phone	400.00	0.00	0.00%
Data Line	1,297.68	0.00	0.00%
Total Communications	1,911.98	0.00	0.00%
Travel & Training			
Mileage	13,698.46	0.00	0.00%
Total Travel & Training	13,698.46	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2025 Through 11/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Space Costs			
Space-Distributed Costs	7,801.77	0.00	0.00%
Total Space Costs	<u>7,801.77</u>	<u>0.00</u>	<u>0.00%</u>
Distributed Costs - Administrative			
Administration O/H	19,626.03	0.00	0.00%
Total Distributed Costs - Administrative	<u>19,626.03</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>324,428.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues/(Expenditures)	<u><u>(101,383.84)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2025 Through 11/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Private Pay Clinic Fees	1,972.03	0.00	0.00%
Clinic Fees-Private Insurance	53,577.69	0.00	0.00%
Total Fees & Collections	55,549.72	0.00	0.00%
Medicaid/Medicare Revenue			
Medicaid Clinic Fees	33,007.44	0.00	0.00%
Clinic Fees - Medicare	125,573.92	0.00	0.00%
Managed Health Care Plan	10,795.00	0.00	0.00%
WIC Blood Lead Tests	60.72	0.00	0.00%
Total Medicaid/Medicare Revenue	169,437.08	0.00	0.00%
State Funding (MDHHS-CPBC)			
MDHHS - CPBC Categorical Grant	203,052.00	0.00	0.00%
Total State Funding (MDHHS-CPBC)	203,052.00	0.00	0.00%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	42,938.00	0.00	0.00%
Total ESLPHS - DEQ & MDHHS	42,938.00	0.00	0.00%
Other State Fees/Funding			
Non-CPBC Funding/Grants	47.00	0.00	0.00%
Total Other State Fees/Funding	47.00	0.00	0.00%
Local Grants			
Other Local Grants	90,000.00	0.00	0.00%
Northern Michigan Health Consortium	61,352.57	0.00	0.00%
Leelanau Early Childhood	224,199.49	0.00	0.00%
Healthy Futures Grant	20,768.36	0.00	0.00%
Total Local Grants	396,320.42	0.00	0.00%
Reimbursement Funds/Charge for Service			
Reimbursed Revenues	23,500.00	0.00	0.00%
Total Reimbursement Funds/Charge for Service	23,500.00	0.00	0.00%
Local Funds			

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2025 Through 11/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Local Funds Distributive	89,136.00	0.00	0.00%
Total Local Funds	89,136.00	0.00	0.00%
Total Revenues	979,980.22	0.00	0.00%
Expenditures			
Salaries & Wages			
Salaries	496,359.92	0.00	0.00%
Insurance Payout Earnings	5,868.17	0.00	0.00%
Total Salaries & Wages	502,228.09	0.00	0.00%
Fringe Benefits			
FICA	36,438.38	0.00	0.00%
Medical Insurance	72,468.28	0.00	0.00%
Employer-HSA	14,098.35	0.00	0.00%
Life Insurance	587.72	0.00	0.00%
Unemployment Compensation	386.18	0.00	0.00%
Retirement	54,672.74	0.00	0.00%
Dental Insurance	6,630.07	0.00	0.00%
Disability Insurance	4,845.77	0.00	0.00%
Vision Insurance	921.68	0.00	0.00%
Total Fringe Benefits	191,049.17	0.00	0.00%
Agency Operating Expenses			
Membership & Dues	50.00	0.00	0.00%
Total Agency Operating Expenses	50.00	0.00	0.00%
Supplies & Materials			
Printing	395.89	0.00	0.00%
Office Supplies	469.14	0.00	0.00%
Program Supplies	5,612.82	0.00	0.00%
Other Supplies	648.56	0.00	0.00%
Clinic Supplies	99,009.27	0.00	0.00%
Total Supplies & Materials	106,135.68	0.00	0.00%
Technology Services/Subscriptions			
Subscriptions	4,991.21	0.00	0.00%
Annual Computer Subscriptions/Licensing	3,535.56	0.00	0.00%
Total Technology Services/Subscriptions	8,526.77	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2025 Through 11/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Medical Operating Expenses			
Medical Waste Disposal	330.90	0.00	0.00%
Total Medical Operating Expenses	<u>330.90</u>	<u>0.00</u>	<u>0.00%</u>
Contractual Services			
Medical Director	7,336.82	0.00	0.00%
Other Contractual	850.00	0.00	0.00%
Total Contractual Services	<u>8,186.82</u>	<u>0.00</u>	<u>0.00%</u>
Communications			
Telephone	722.23	0.00	0.00%
Cell Phone	2,791.58	0.00	0.00%
Data Line	2,943.96	0.00	0.00%
Total Communications	<u>6,457.77</u>	<u>0.00</u>	<u>0.00%</u>
Travel & Training			
Mileage	13,220.84	0.00	0.00%
Meals/Lodging	1,111.41	0.00	0.00%
Training & Education	2,390.00	0.00	0.00%
Total Travel & Training	<u>16,722.25</u>	<u>0.00</u>	<u>0.00%</u>
Space Costs			
Space-Distributed Costs	19,303.27	0.00	0.00%
BLDHD Rent	400.00	0.00	0.00%
Total Space Costs	<u>19,703.27</u>	<u>0.00</u>	<u>0.00%</u>
Distributed Costs - Administrative			
Administration O/H	50,938.50	0.00	0.00%
Total Distributed Costs - Administrative	<u>50,938.50</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>910,329.22</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues/(Expenditures)	<u><u>69,651.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

995 - Resource Centers

From 10/1/2025 Through 11/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Reimbursement			
Funds/Charge for Service			
Reimbursed Revenues	2,249.00	0.00	0.00%
Total Reimbursement	2,249.00	0.00	0.00%
Funds/Charge for Service			
Rents Collected			
Rents Collected	38,168.80	0.00	0.00%
Total Rents Collected	38,168.80	0.00	0.00%
Total Revenues	40,417.80	0.00	0.00%
Expenditures			
Salaries & Wages			
Salaries	784.74	0.00	0.00%
Insurance Payout	43.24	0.00	0.00%
Earnings			
Total Salaries & Wages	827.98	0.00	0.00%
Fringe Benefits			
FICA	61.35	0.00	0.00%
Medical Insurance	40.65	0.00	0.00%
Employer-HSA	6.94	0.00	0.00%
Life Insurance	1.04	0.00	0.00%
Retirement	86.82	0.00	0.00%
Dental Insurance	12.48	0.00	0.00%
Disability Insurance	7.60	0.00	0.00%
Vision Insurance	1.63	0.00	0.00%
Total Fringe Benefits	218.51	0.00	0.00%
Supplies & Materials			
Office Supplies	27.67	0.00	0.00%
Janitorial Supplies	706.93	0.00	0.00%
Water Tests	545.00	0.00	0.00%
Other Supplies	32.98	0.00	0.00%
Total Supplies & Materials	1,312.58	0.00	0.00%
Equipment			
Rental/Maintenance			
Equipment Maintenance	660.52	0.00	0.00%
& Repairs			
Total Equipment	660.52	0.00	0.00%
Rental/Maintenance			
General Liability Insurance			
Insurance	766.84	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

995 - Resource Centers

From 10/1/2025 Through 11/30/2025

	Current Period Actual	Total Budget	% of Budget Spent
Total General Liability Insurance	766.84	0.00	0.00%
Communications			
Telephone	160.90	0.00	0.00%
Data Line	3.83	0.00	0.00%
Total Communications	164.73	0.00	0.00%
Travel & Training			
Mileage	7.00	0.00	0.00%
Total Travel & Training	7.00	0.00	0.00%
Space Costs			
Space-Electric	5,976.52	0.00	0.00%
Space-Gas	116.68	0.00	0.00%
Janitorial Services	18,263.23	0.00	0.00%
Loan Payments	9,770.00	0.00	0.00%
Space-Distributed Costs	(23,553.77)	0.00	0.00%
Space-Grounds & Building Maintenance	6,729.44	0.00	0.00%
BLDHD Rent	19,080.56	0.00	0.00%
Total Space Costs	36,382.66	0.00	0.00%
Distributed Costs - Administrative			
Administration O/H	76.98	0.00	0.00%
Total Distributed Costs - Administrative	76.98	0.00	0.00%
Total Expenditures	40,417.80	0.00	0.00%
Net Revenues/(Expenditures)	0.00	0.00	0.00%

**Benzie Leelanau District Health Department
Accounts Receivable and Prepaid Expenses
as of November 30, 2025**

Due from Michigan Department of Environmental Quality:

Type II \$206,698

Due from State of Michigan:

2024 Cost Based Reimbursement	93160
2025 Cost Based Reimbursement	(59589)
2023 Federal Finance Participation	4435
2024 Federal Finance Participation	46,397
2025 Federal Finance Participation	<u>(192,981)</u>

Total (108,578)

Due from Michigan Department of Community Health:

CPBC (1,072)

Due from Other Units of Government:

Regional Grants - 31o School Funding 251,671

251,671

Rents Due - Benzie Building:

Catholic Human Services	0
NMHSI	0.00
Centra Wellness Network	0
Auditor Adjustment to Lease Receivable	<u>12,464</u>

Total 12,464

Prepaid Expenses:

Prepaid Insurances 44,495

CPBC Pullbacks \$263,041

**Benzie-Leelanau District Health Department
Statement of Assets and Liabilities
as of November 30, 2025**

ASSETS:

Cash - Checking and Savings	1,763,234
Imprest Cash	565
A/R - PH Revenue	0
Appropriations Due - Benzie	44,720
Appropriations Due - Leelanau	57,994
Due from DEQ	206,698
Due from State of Michigan	126,841
Due from MDCH	(1,072)
Due from Other Government Units	323,453
Rents Due - Benzie	12,464
Prepaid Expenses	173,277
	2,708,174
Total Assets	2,708,174

LIABILITIES AND FUND BALANCE:

Accounts Payable	335,499
Accrued Wages	549,442
Deferred Family Planning Revenues	
Deferred Medicaid Revenues	0
Other Deferred Revenues	263,041
Fund Balance:	
Unassigned	1,238,763
Assigned	306,342
Non-Spendable	46,821
Committed	
Restricted	
Medicaid Payment Holding	
Current Year	(31,733)
	2,708,175
Total Liabilities and Fund Balance	2,708,175

(0)

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Sewage Permit Refund	(1,282.00)	0.00	0.00%
Private Pay Clinic Fees	1,559.23	0.00	0.00%
Clinic Fees-Private Insurance	69,283.96	0.00	0.00%
Well Permit Refund	(484.00)	0.00	0.00%
Revenue-Campground Trailer Parks	185.00	0.00	0.00%
Revenue-Food Licenses	3,284.00	0.00	0.00%
Revenue-Sewage Permits	34,133.00	0.00	0.00%
Revenue-Well Permits	16,592.00	0.00	0.00%
Revenue-Land Evals/Site Surveys	11,497.00	0.00	0.00%
Revenue-Mortgage Evaluation	41,416.00	0.00	0.00%
Radon Testing	120.00	0.00	0.00%
Land Evaluations - Refund	(2,545.00)	0.00	0.00%
Total Fees & Collections	173,759.19	0.00	0.00%
Medicaid/Medicare Revenue			
Medicaid Clinic Fees	48,851.49	0.00	0.00%
Clinic Fees - Medicare	162,940.53	0.00	0.00%
Managed Health Care Plan	30,474.50	0.00	0.00%
WIC Blood Lead Tests	98.67	0.00	0.00%
Total Medicaid/Medicare Revenue	242,365.19	0.00	0.00%
State Funding (MDHHS-CPBC)			
Prior Year-State Funding	6,972.97	0.00	0.00%
MDHHS - CPBC Categorical Grant	304,579.00	0.00	0.00%
Total State Funding (MDHHS-CPBC)	311,551.97	0.00	0.00%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	203,916.00	0.00	0.00%
Total ESLPHS - DEQ & MDHHS	203,916.00	0.00	0.00%
DEQ Type II Grant			
MDEQ Type II Grant	45,507.24	0.00	0.00%
Total DEQ Type II Grant	45,507.24	0.00	0.00%
Other State Fees/Funding			

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
MDHHS Lic Facilities	170.00	0.00	0.00%
Other State Funding	97,446.00	0.00	0.00%
VFC Vaccine Received	9,871.50	0.00	0.00%
Non-CPBC Funding/Grants	71.00	0.00	0.00%
Total Other State Fees/Funding	<u>107,558.50</u>	<u>0.00</u>	<u>0.00%</u>
Local Grants			
Other Local Grants	92,500.00	0.00	0.00%
Northern Michigan Health Consortium	66,882.84	0.00	0.00%
Leelanau Early Childhood Healthy Futures Grant	224,199.49 20,768.36	0.00 0.00	0.00% 0.00%
Total Local Grants	<u>404,350.69</u>	<u>0.00</u>	<u>0.00%</u>
Reimbursement Funds/Charge for Service			
Food Courses	976.00	0.00	0.00%
Reimbursed Revenues	39,825.90	0.00	0.00%
Total Reimbursement Funds/Charge for Service	<u>40,801.90</u>	<u>0.00</u>	<u>0.00%</u>
Rents Collected			
Rents Collected	73,527.60	0.00	0.00%
Total Rents Collected	<u>73,527.60</u>	<u>0.00</u>	<u>0.00%</u>
Interest			
Interest	12,893.13	0.00	0.00%
Total Interest	<u>12,893.13</u>	<u>0.00</u>	<u>0.00%</u>
Local Funds			
Local Funds Distributive	154,071.00	0.00	0.00%
Total Local Funds	<u>154,071.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenues	<u>1,770,302.41</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures			
Salaries & Wages			
Salaries	1,019,699.71	0.00	0.00%
Insurance Payout Earnings	13,136.86	0.00	0.00%
Total Salaries & Wages	<u>1,032,836.57</u>	<u>0.00</u>	<u>0.00%</u>
Fringe Benefits			
FICA	75,029.28	0.00	0.00%
Medical Insurance	140,569.97	0.00	0.00%
Employer-HSA	25,962.15	0.00	0.00%
Life Insurance	1,286.44	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Unemployment Compensation	785.90	0.00	0.00%
Retirement	112,860.46	0.00	0.00%
Workers Compensation	9,003.00	0.00	0.00%
Physicals	186.00	0.00	0.00%
Dental Insurance	13,056.95	0.00	0.00%
Disability Insurance	9,958.67	0.00	0.00%
Vision Insurance	1,824.44	0.00	0.00%
Total Fringe Benefits	390,523.26	0.00	0.00%
Agency Operating Expenses			
Membership & Dues	4,039.00	0.00	0.00%
Grant Expenses	44.16	0.00	0.00%
Total Agency Operating Expenses	4,083.16	0.00	0.00%
Supplies & Materials			
Printing	1,831.49	0.00	0.00%
Postage	515.43	0.00	0.00%
Office Supplies	1,665.55	0.00	0.00%
Janitorial Supplies	706.93	0.00	0.00%
Water Tests	13,504.62	0.00	0.00%
Food License Fees	621.00	0.00	0.00%
Temporary Campground Fees	510.00	0.00	0.00%
Program Supplies	6,419.77	0.00	0.00%
Other Supplies	4,519.28	0.00	0.00%
Fuel Purchases	48.90	0.00	0.00%
Clinic Supplies	112,382.75	0.00	0.00%
VFC Vaccine Received	9,871.50	0.00	0.00%
Total Supplies & Materials	152,597.22	0.00	0.00%
Technology Services/Subscriptions			
Computer Maintenance	23,700.00	0.00	0.00%
Subscriptions	8,017.50	0.00	0.00%
Annual Computer Subscriptions/Licensing	23,293.90	0.00	0.00%
Total Technology Services/Subscriptions	55,011.40	0.00	0.00%
Equipment Rental/Maintenance			
Equipment Maintenance & Repairs	660.52	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Vehicle Maintenance and Repairs	4.00	0.00	0.00%
Equipment Rental	481.14	0.00	0.00%
Total Equipment Rental/Maintenance	1,145.66	0.00	0.00%
Medical Operating Expenses			
Medical Waste Disposal	330.90	0.00	0.00%
Total Medical Operating Expenses	330.90	0.00	0.00%
General Liability Insurance			
Insurance	11,502.51	0.00	0.00%
Total General Liability Insurance	11,502.51	0.00	0.00%
Consultant Services			
Other Consultant Services	545.49	0.00	0.00%
Total Consultant Services	545.49	0.00	0.00%
Contractual Services			
Medical Director	15,721.77	0.00	0.00%
Per Diem	160.00	0.00	0.00%
Other Contractual	3,575.00	0.00	0.00%
Total Contractual Services	19,456.77	0.00	0.00%
Communications			
Telephone	2,007.34	0.00	0.00%
Cell Phone	4,783.32	0.00	0.00%
Data Line	4,816.45	0.00	0.00%
Total Communications	11,607.11	0.00	0.00%
Travel & Training			
Mileage	36,302.48	0.00	0.00%
Meals/Lodging	2,941.77	0.00	0.00%
Training & Education	2,889.00	0.00	0.00%
Total Travel & Training	42,133.25	0.00	0.00%
Space Costs			
Space-Electric	9,514.05	0.00	0.00%
Space-Gas	300.93	0.00	0.00%
Janitorial Services	27,586.91	0.00	0.00%
Snow Removal	3,970.00	0.00	0.00%
Loan Payments	14,655.00	0.00	0.00%
Space-Distributed Costs	7,950.00	0.00	0.00%
Space-Grounds & Building Maintenance	15,537.17	0.00	0.00%
BLDHD Rent	40,128.64	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Total Space Costs	<u>119,642.70</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>1,841,416.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues/(Expenditures)	<u>(71,113.59)</u>	<u>0.00</u>	<u>0.00%</u>

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Sewage Permit Refund	(1,282.00)	0.00	0.00%
Well Permit Refund	(484.00)	0.00	0.00%
Revenue-Campground Trailer Parks	185.00	0.00	0.00%
Revenue-Food Licenses	3,284.00	0.00	0.00%
Revenue-Sewage Permits	34,133.00	0.00	0.00%
Revenue-Well Permits	16,592.00	0.00	0.00%
Revenue-Land Evals/Site Surveys	11,497.00	0.00	0.00%
Revenue-Mortgage Evaluation	41,416.00	0.00	0.00%
Radon Testing	120.00	0.00	0.00%
Land Evaluations - Refund	(2,545.00)	0.00	0.00%
Total Fees & Collections	102,916.00	0.00	0.00%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	139,509.00	0.00	0.00%
Total ESLPHS - DEQ & MDHHS	139,509.00	0.00	0.00%
DEQ Type II Grant			
MDEQ Type II Grant	45,507.24	0.00	0.00%
Total DEQ Type II Grant	45,507.24	0.00	0.00%
Other State Fees/Funding			
MDHHS Lic Facilities	170.00	0.00	0.00%
Other State Funding	97,446.00	0.00	0.00%
Total Other State Fees/Funding	97,616.00	0.00	0.00%
Reimbursement			
Funds/Charge for Service			
Food Courses	976.00	0.00	0.00%
Reimbursed Revenues	30.00	0.00	0.00%
Total Reimbursement Funds/Charge for Service	1,006.00	0.00	0.00%
Local Funds			
Local Funds Distributive	20,367.00	0.00	0.00%
Total Local Funds	20,367.00	0.00	0.00%
Total Revenues	406,921.24	0.00	0.00%
Expenditures			
Salaries & Wages			

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Salaries	260,939.57	0.00	0.00%
Insurance Payout Earnings	3,427.08	0.00	0.00%
Total Salaries & Wages	264,366.65	0.00	0.00%
Fringe Benefits			
FICA	19,444.90	0.00	0.00%
Medical Insurance	34,710.01	0.00	0.00%
Employer-HSA	5,500.60	0.00	0.00%
Life Insurance	328.66	0.00	0.00%
Unemployment Compensation	271.83	0.00	0.00%
Retirement	28,622.71	0.00	0.00%
Workers Compensation	2,344.94	0.00	0.00%
Physicals	43.00	0.00	0.00%
Dental Insurance	3,117.38	0.00	0.00%
Disability Insurance	2,612.32	0.00	0.00%
Vision Insurance	444.10	0.00	0.00%
Total Fringe Benefits	97,440.45	0.00	0.00%
Agency Operating Expenses			
Membership & Dues	30.00	0.00	0.00%
Total Agency Operating Expenses	30.00	0.00	0.00%
Supplies & Materials			
Printing	167.81	0.00	0.00%
Postage	40.67	0.00	0.00%
Office Supplies	137.94	0.00	0.00%
Water Tests	12,190.00	0.00	0.00%
Food License Fees	621.00	0.00	0.00%
Temporary Campground Fees	510.00	0.00	0.00%
Program Supplies	106.67	0.00	0.00%
Other Supplies	253.11	0.00	0.00%
Fuel Purchases	48.90	0.00	0.00%
Total Supplies & Materials	14,076.10	0.00	0.00%
Technology Services/Subscriptions			
Computer Maintenance	5,439.35	0.00	0.00%
Annual Computer Subscriptions/Licensing	11,551.29	0.00	0.00%
Total Technology Services/Subscriptions	16,990.64	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

200 - Environmental Health Division

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Equipment Rental/Maintenance			
Equipment Rental	181.68	0.00	0.00%
Total Equipment Rental/Maintenance	<u>181.68</u>	<u>0.00</u>	<u>0.00%</u>
Contractual Services			
Medical Director	4,716.54	0.00	0.00%
Total Contractual Services	<u>4,716.54</u>	<u>0.00</u>	<u>0.00%</u>
Communications			
Telephone	424.04	0.00	0.00%
Cell Phone	600.00	0.00	0.00%
Data Line	1,457.68	0.00	0.00%
Total Communications	<u>2,481.72</u>	<u>0.00</u>	<u>0.00%</u>
Travel & Training			
Mileage	17,757.76	0.00	0.00%
Meals/Lodging	276.06	0.00	0.00%
Training & Education	225.00	0.00	0.00%
Total Travel & Training	<u>18,258.82</u>	<u>0.00</u>	<u>0.00%</u>
Space Costs			
Space-Distributed Costs	13,830.07	0.00	0.00%
Total Space Costs	<u>13,830.07</u>	<u>0.00</u>	<u>0.00%</u>
Distributed Costs - Administrative			
Administration O/H	30,584.27	0.00	0.00%
Total Distributed Costs - Administrative	<u>30,584.27</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>462,956.94</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues/(Expenditures)	<u>(56,035.70)</u>	<u>0.00</u>	<u>0.00%</u>

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Private Pay Clinic Fees	1,559.23	0.00	0.00%
Clinic Fees-Private Insurance	69,283.96	0.00	0.00%
Total Fees & Collections	70,843.19	0.00	0.00%
Medicaid/Medicare Revenue			
Medicaid Clinic Fees	48,851.49	0.00	0.00%
Clinic Fees - Medicare	162,940.53	0.00	0.00%
Managed Health Care Plan	30,474.50	0.00	0.00%
WIC Blood Lead Tests	98.67	0.00	0.00%
Total Medicaid/Medicare Revenue	242,365.19	0.00	0.00%
State Funding (MDHHS-CPBC)			
Prior Year-State Funding	6,972.97	0.00	0.00%
MDHHS - CPBC Categorical Grant	304,579.00	0.00	0.00%
Total State Funding (MDHHS-CPBC)	311,551.97	0.00	0.00%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	64,407.00	0.00	0.00%
Total ESLPHS - DEQ & MDHHS	64,407.00	0.00	0.00%
Other State Fees/Funding			
VFC Vaccine Received	9,871.50	0.00	0.00%
Non-CPBC Funding/Grants	71.00	0.00	0.00%
Total Other State Fees/Funding	9,942.50	0.00	0.00%
Local Grants			
Other Local Grants	92,500.00	0.00	0.00%
Northern Michigan Health Consortium	66,882.84	0.00	0.00%
Leelanau Early Childhood	224,199.49	0.00	0.00%
Healthy Futures Grant	20,768.36	0.00	0.00%
Total Local Grants	404,350.69	0.00	0.00%
Reimbursement Funds/Charge for Service			
Reimbursed Revenues	23,500.00	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Total Reimbursement Funds/Charge for Service	23,500.00	0.00	0.00%
Local Funds			
Local Funds Distributive	133,704.00	0.00	0.00%
Total Local Funds	133,704.00	0.00	0.00%
Total Revenues	1,260,664.54	0.00	0.00%
Expenditures			
Salaries & Wages			
Salaries	698,138.22	0.00	0.00%
Insurance Payout Earnings	8,053.47	0.00	0.00%
Total Salaries & Wages	706,191.69	0.00	0.00%
Fringe Benefits			
FICA	51,134.12	0.00	0.00%
Medical Insurance	99,428.83	0.00	0.00%
Employer-HSA	19,249.79	0.00	0.00%
Life Insurance	871.55	0.00	0.00%
Unemployment Compensation	512.65	0.00	0.00%
Retirement	77,487.59	0.00	0.00%
Workers Compensation	6,113.27	0.00	0.00%
Physicals	143.00	0.00	0.00%
Dental Insurance	9,104.06	0.00	0.00%
Disability Insurance	6,734.90	0.00	0.00%
Vision Insurance	1,267.28	0.00	0.00%
Total Fringe Benefits	272,047.04	0.00	0.00%
Agency Operating Expenses			
Membership & Dues	170.00	0.00	0.00%
Grant Expenses	44.16	0.00	0.00%
Total Agency Operating Expenses	214.16	0.00	0.00%
Supplies & Materials			
Printing	778.11	0.00	0.00%
Postage	269.97	0.00	0.00%
Office Supplies	787.30	0.00	0.00%
Program Supplies	6,313.10	0.00	0.00%
Other Supplies	735.11	0.00	0.00%
Clinic Supplies	112,382.75	0.00	0.00%
VFC Vaccine Received	9,871.50	0.00	0.00%
Total Supplies & Materials	131,137.84	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Technology			
Services/Subscriptions			
Computer Maintenance	16,318.02	0.00	0.00%
Subscriptions	7,763.00	0.00	0.00%
Annual Computer Subscriptions/Licensing	10,540.06	0.00	0.00%
Total Technology Services/Subscriptions	34,621.08	0.00	0.00%
Equipment			
Rental/Maintenance			
Vehicle Maintenance and Repairs	4.00	0.00	0.00%
Total Equipment Rental/Maintenance	4.00	0.00	0.00%
Medical Operating			
Expenses			
Medical Waste Disposal	330.90	0.00	0.00%
Total Medical Operating Expenses	330.90	0.00	0.00%
Consultant Services			
Other Consultant Services	9.42	0.00	0.00%
Total Consultant Services	9.42	0.00	0.00%
Contractual Services			
Medical Director	11,005.23	0.00	0.00%
Other Contractual	3,575.00	0.00	0.00%
Total Contractual Services	14,580.23	0.00	0.00%
Communications			
Telephone	1,326.15	0.00	0.00%
Cell Phone	4,183.32	0.00	0.00%
Data Line	3,143.97	0.00	0.00%
Total Communications	8,653.44	0.00	0.00%
Travel & Training			
Mileage	17,261.18	0.00	0.00%
Meals/Lodging	2,065.41	0.00	0.00%
Training & Education	2,565.00	0.00	0.00%
Total Travel & Training	21,891.59	0.00	0.00%
Space Costs			
Space-Distributed Costs	33,629.81	0.00	0.00%
BLDHD Rent	400.00	0.00	0.00%
Total Space Costs	34,029.81	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

910 - Personal Health Division

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Distributed Costs - Administrative			
Administration O/H	80,782.91	0.00	0.00%
Total Distributed Costs - Administrative	80,782.91	0.00	0.00%
Total Expenditures	1,304,494.11	0.00	0.00%
Net Revenues/(Expenditures)	(43,829.57)	0.00	0.00%

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

995 - Resource Centers

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Reimbursement			
Funds/Charge for Service			
Reimbursed Revenues	2,374.90	0.00	0.00%
Total Reimbursement	2,374.90	0.00	0.00%
Funds/Charge for Service			
Rents Collected			
Rents Collected	73,527.60	0.00	0.00%
Total Rents Collected	73,527.60	0.00	0.00%
Total Revenues	75,902.50	0.00	0.00%
Expenditures			
Salaries & Wages			
Salaries	1,942.79	0.00	0.00%
Insurance Payout	73.00	0.00	0.00%
Earnings			
Total Salaries & Wages	2,015.79	0.00	0.00%
Fringe Benefits			
FICA	147.77	0.00	0.00%
Medical Insurance	144.49	0.00	0.00%
Employer-HSA	25.07	0.00	0.00%
Life Insurance	2.30	0.00	0.00%
Retirement	216.28	0.00	0.00%
Workers Compensation	17.46	0.00	0.00%
Dental Insurance	27.40	0.00	0.00%
Disability Insurance	18.60	0.00	0.00%
Vision Insurance	3.60	0.00	0.00%
Total Fringe Benefits	602.97	0.00	0.00%
Supplies & Materials			
Office Supplies	27.67	0.00	0.00%
Janitorial Supplies	706.93	0.00	0.00%
Water Tests	1,314.62	0.00	0.00%
Other Supplies	307.98	0.00	0.00%
Total Supplies & Materials	2,357.20	0.00	0.00%
Technology			
Services/Subscriptions			
Annual Computer	144.00	0.00	0.00%
Subscriptions/Licensing			
Total Technology	144.00	0.00	0.00%
Services/Subscriptions			

Benzie Leelanau District Health Department

Revenues & Expenditures by Program - BOH Monthly Financials - Unposted Transactions Included In Report

995 - Resource Centers

From 10/1/2025 Through 12/31/2025

	Current Period Actual	Total Budget	% of Budget Spent
Equipment Rental/Maintenance			
Equipment Maintenance & Repairs	660.52	0.00	0.00%
Total Equipment Rental/Maintenance	<u>660.52</u>	<u>0.00</u>	<u>0.00%</u>
General Liability Insurance			
Insurance	1,150.26	0.00	0.00%
Total General Liability Insurance	<u>1,150.26</u>	<u>0.00</u>	<u>0.00%</u>
Consultant Services			
Other Consultant Services	40.94	0.00	0.00%
Total Consultant Services	<u>40.94</u>	<u>0.00</u>	<u>0.00%</u>
Communications			
Telephone	163.07	0.00	0.00%
Data Line	3.83	0.00	0.00%
Total Communications	<u>166.90</u>	<u>0.00</u>	<u>0.00%</u>
Travel & Training			
Mileage	7.00	0.00	0.00%
Total Travel & Training	<u>7.00</u>	<u>0.00</u>	<u>0.00%</u>
Space Costs			
Space-Electric	9,514.05	0.00	0.00%
Space-Gas	300.93	0.00	0.00%
Janitorial Services	27,586.91	0.00	0.00%
Snow Removal	3,970.00	0.00	0.00%
Loan Payments	14,655.00	0.00	0.00%
Space-Distributed Costs	(42,609.00)	0.00	0.00%
Space-Grounds & Building Maintenance	15,537.17	0.00	0.00%
BLDHD Rent	39,728.64	0.00	0.00%
Total Space Costs	<u>68,683.70</u>	<u>0.00</u>	<u>0.00%</u>
Distributed Costs - Administrative			
Administration O/H	217.22	0.00	0.00%
Total Distributed Costs - Administrative	<u>217.22</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>76,046.50</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenues/(Expenditures)	<u>(144.00)</u>	<u>0.00</u>	<u>0.00%</u>

**Benzie Leelanau District Health Department
Accounts Receivable and Prepaid Expenses
as of December 31, 2025**

Due from Michigan Department of Environmental Quality:

Type II	\$221,867
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Due from State of Michigan:

2024 Cost Based Reimbursement	93160
2025 Cost Based Reimbursement	(59589)
2023 Federal Finance Participation	4435
2024 Federal Finance Participation	46,397
2025 Federal Finance Participation	(369,364)

Total	(284,961)
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Due from Michigan Department of Community Health:

CPBC	(1,072)
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Due from Other Units of Government:

Regional Grants - 31o School Funding	251,671
	251,671

Rents Due - Benzie Building:

Catholic Human Services	0
NMHSI	0.00
Centra Wellness Network	0
Auditor Adjustment to Lease Receivable	12,464

Total	12,464
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Prepaid Expenses:

Prepaid Insurances	37,637
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CPBC Pullbacks	\$155,022
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**Benzie-Leelanau District Health Department
Statement of Assets and Liabilities
as of December 31, 2025**

ASSETS:

Cash - Checking and Savings	2,046,837
Imprest Cash	565
A/R - PH Revenue	0
Appropriations Due - Benzie	67,078
Appropriations Due - Leelanau	86,993
Due from DEQ	221,867
Due from State of Michigan	(49,542)
Due from MDCH	(1,072)
Due from Other Government Units	(94,778)
Rents Due - Benzie	12,464
Prepaid Expenses	219,392
	2,509,804
Total Assets	2,509,804

LIABILITIES AND FUND BALANCE:

Accounts Payable	284,528
Accrued Wages	549,442
Deferred Family Planning Revenues	
Deferred Medicaid Revenues	0
Other Deferred Revenues	155,022
Fund Balance:	
Unassigned	1,238,763
Assigned	306,342
Non-Spendable	46,821
Committed	
Restricted	
Medicaid Payment Holding	
Current Year	(71,114)
	(71,114)
Total Liabilities and Fund Balance	2,509,804

(0)

Benzie-Leelanau District Health Department
 FY 2026 Draft Budget
 10/1/2025 - 9/30/2026

	FY 26 Budget	FY 25 Amended Budget	Difference
Revenue			
Fees & Collections	\$1,013,327	\$903,585	\$109,742
Private Pay Clinic Fees	119000	2500	116,500
Clinic Fees - Private Insurance	179470	213510	(34,040)
Campground Trailer Parks	6757	6757	0
Food Licenses	125000	128000	(3,000)
Sewage Permits	198000	190000	8,000
Well Permits	115000	108000	7,000
Tattoo/Body Art Fees	0	0	0
Land Evaluations/Site Surveys	55000	56500	(1,500)
Mortgage Evaluations	215000	198000	17,000
Radon Test Kits	100	318	(218)
Medicaid/Medicare Revenue	688775	693200	(4,425)
Medicaid Clinic Fees	176793	201200	(24,408)
Medicare Clinic Fees	385683	401000	(15,318)
WIC Blood Lead Tests	0	1000	
Managed Health Care Plan	126300	90000	36,300
Cost Based Reimbursement	256734	301200	(44,466)
Federal Financial Participation	158668	234440	(75,772)
Prior Year Funding	0	60265	
State Funding	2542440	3609963	(1,067,523)
MDHHS - CPBC	1455165	2574866	(1,119,701)
CPBC - Fee for Service	12000	7000	5,000
ELPHS - EGLE & MDHHS	594649	698467	(103,818)
EGLE Type II Grant	173798	174230	(432)
MDHHS License Facilities	3958	5458	(1,500)
Swimming Pools	6582	7982	(1,400)
Septage Licensing	5703	8345	(2,642)
VFC Vaccine Received	35000	35000	0
Other State Funding	255585	98615	156,970
Local Grants	1340931	1720354	(379,423)
Other Local Grants	373339	553887	(180,548)
Northern Michigan Health Consortium	0	208076	(208,076)
Michigan Center for Rural Health	50176	61500	(11,324)
Michigan Health Endowment Foundation	105871	140000	(34,129)
Leelanau Early Childhood Mileage	801162	726891	74,271
Healthy Futures - Munson	10384	30000	(19,616)
Reimbursed Funds/Charge for Service	10132	44110	(33,978)
Food Courses	7,500	8000	(500)
Charge for Service	0	10	(10)
Expense Reimbursement	2,632	36100	(33,468)
Rents Collected	261192	261192	0
Interest	72000	78000	(6,000)
Local Funds	769323	726932	42,391
In-Kind Match	140000	140000	0
County Appropriations	629323	586932	42,391
Capital Contingency Fund			0
Revenue Total	\$7,113,522	\$8,633,241	(1,519,719)

Benzie-Leelanau District Health Department
 FY 2026 Draft Budget
 10/1/2025 - 9/30/2026

	FY 26 Budget	FY 25 Amended Budget	Difference
Expense			
Salaries & Wages	\$3,876,149	\$4,187,096	(310,947)
Fringe Benefits	\$1,499,053	1527668	(28,615)
FICA	286295	295864	(9,569)
Medical Insurance/Employer HAS	679883	679702	181
Life Insurance	5583	6007	(424)
Unemployment Compensation	12584	13828	(1,244)
Retirement	391880	416677	(24,797)
Workers Compensation	15739	14855	884
Physicals	200	500	(300)
Dental Insurance	58770	51903	6,867
Disability Insurance	40727	40860	(133)
Vision Insurance	7392	7472	(80)
Agency Operating Expenses	\$8,494	15099	(6,605)
Advertising	2200	5982	(3,782)
Membership & Dues	6294	9117	(2,823)
Bank Fees	0	0	0
Grant Expenses	0	0	0
Supplies & Materials	\$757,997	863103	(105,106)
Printing	7832	9788	(1,956)
Postage	8352	7327	1,025
Office Supplies	9107	13747	(4,640)
Janitorial Supplies	5787	5762	25
Water Tests	44200	46575	(2,375)
Food License Fees	9000	9000	0
Temporary Campground Fees	700	700	0
Program Supplies	104318	91331	12,987
Other Supplies	17400	181174	(163,774)
Fuel Supplies	1400	490	910
Clinic Supplies	514901	462209	52,692
VFC Vaccine Received	35000	35000	0
Technology Services/Subscriptions	\$219,768	236873	(17,105)
Licensing Fees	\$0	2350	
Subscriptions	\$500	110724	
Computer Maintenance	92200	99604	(7,404)
Annual Computer Subscriptions/Licensing Fees	127568	24195	103,373
Equipment Rental/Maintenance	\$14,900	32045	(17,145)
Vehicle Maintenance & Repairs	0	125	(125)
Equipment Maintenance	0	1820	
Equipment	11000	28100	
Equipment Rental	3900	2000	1,900
Medical Operating Expenses	\$500	1715	(1,215)
General Liability Insurance	\$50,000	41986	8,014
Consultant Services	\$17,275	37100	(19,825)
Audit	8000	7700	300
Legal	6775	9650	(2,875)
Other Services	2500	19750	(17,250)

Benzie-Leelanau District Health Department
 FY 2026 Draft Budget
 10/1/2025 - 9/30/2026

	FY 26 Budget	FY 25 Amended Budget	Difference
Contractual Services	\$274,580	804562	(529,982)
Medical Director	49691	62488	(12,797)
Health Officer	22309	6377	15,932
HDNWM Data Management	0	3641	(3,641)
Per Diem	2880	2000	880
Other Contractual	198700	729206	(530,506)
Website Maintenance	1000	850	150
Communications	\$57,029	63648	(6,619)
Telephone	10345	11088	(743)
Cell Phone	26700	26641	59
Data Line	19984	25919	(5,935)
Travel	\$193,844	157418	36,426
Mileage	144160	137820	6,340
Meals/Lodging	14434	6416	8,018
Training & Education	35250	13182	22,068
Space Costs	\$483,940	507953	(24,013)
Electric	45000	40000	5,000
Gas	2500	2500	0
Janitorial Services	101100	99150	1,950
Snow Removal	12000	12000	0
Loan Payments	61000	58620	2,380
Distributed Costs	(162086)	-164495	2,409
Grounds & Building Maintenance	67000	30000	37,000
BLDHD Rent	357426	430178	(72,752)
Capital Outlay - Local	13794	0	13,794
Distributed Costs	\$17,404	0	17,404
Administration IDC	239	0	239
EH Program IDC	0	0	(0)
PH Administration IDC	17165	0	17,165
General Nursing IDC	0	0	0
Expense Total	\$7,484,727	\$8,476,265	(991,538)

Fund Balance **(\$371,205)** **\$156,976**

TOTAL **\$0**

BENZIE-LEELANAU DISTRICT HEALTH DEPARTMENT
FY 2026 ENVIRONMENTAL HEALTH FEES
Effective February 1, 2026

RU#	SA#		FY 2026
<u>On-Site Sewage</u>			
		Combined Well/Septic	*605
		Combined Well/Septic after Evaluation / Site Survey	*450
233	2160	On-Site Sewage - Late Fee (50% of permit fee)	
233	2130	On-Site Sewage with well	341
233	2120	On-Site Sewage(Residential)	369
233	2152	On-Site Septic Tank Only (Replacement of or Adding a Tank(s) Only)	148
233	2155	On -Site Septic Tank Only after Evaluation (Replacement of or Adding a Tank(s) Only)	74
233	2122	On-Site Sewage reduction after Septic Evaluation/Site Survey (purchased within one year)	186
233	2135	On-Site Sewage, fee exempt, replacement of failed system <5 yrs old	
233	2121	On-Site Sewage (Commercial, 1st 1,000 gallons)	495
233	2218	On-Site Sewage (Commercial, 1,001 - 2,000 gallons) charge an additional \$107	107
233	2218	On-Site Sewage (Commercial, 2,001 - 3,000 gallons) charge an additional \$107	
233	2218	On-Site Sewage (Commercial, 3,001 - 4,000 gallons) charge an additional \$107	
233	2218	On-Site Sewage (Commercial, 4,001 - 5,000 gallons) charge an additional \$107	
233	2218	Continue same additional charge pattern for 5,001+ gallons	
233	2136	Residential Review for Remodeling	166
233	2148	Commercial Review for Remodeling	182
233	2139	Board of Appeals Application	485
233	2207	Permit Renewal (permit good for 2 years)	77
233	2222	Permit Transfer	138
233	2153	Reinspection Fee - On-Site Sewage	97
233	2090	Administrative fee for refund request (no refund if work completed)	60
<u>Alternative Treatment System - Sewage</u>			
237	2350	Alternative Treatment System - Sewage	1050
237	2351	Alternative Treatment System - Within 1 year of Vacant Land Evaluation	900
237	2352	Alternative Treatment System - Yearly Licensing Fee	70
<u>Wells</u>			
241	2161	Well Permit - Late Fee (50% of permit fee)	
241	2123	Well Permit (includes lab fee for water testing)	*305
241	2124	Well Permit, with septic (includes lab fee for water testing)	*264
243	2131	Well Permit, Type II	541
242	2125	Well Permit, Type III (includes lab fee for water testing)	*336
242	2156	Irrigation (non-domestic use) does not require water testing	245
241	2154	Reinspection Fee - Well	97
241	2090	Administrative fee for refund request (no refund if work completed)	60
<u>Subdivision</u>			
281	2209	Subdivision (see below)	1350
281	2210	Each Additional Lot Over 20	60
281	2211	Subdivision, with Municipal Sewer Provided	393
281	2225	Per Hour Charge (See note at bottom of schedule)	110
<u>Site Survey</u>			
268	2200	Site Survey (Vacant Land Evaluation; reduction in septic fee within 1 year)	335
268	2203	Site Survey initial revisit fee	97
268	2204	Site Survey subsequent revisit fee	112
205	2090	Administrative fee for refund request (no refund if work completed)	60
<u>Food Service</u>			
211	2101	Annual Food License - Full service 0-50 seating (Includes \$30.00 State Fee)	377
211	2111	Annual Food License - Full service 51-100 seating (Includes \$30.00 State Fee)	545
211	2112	Annual Food License - Full service 101+ seating (Includes \$30.00 State Fee)	713
211	2105	Annual Food License - Limited Service/Menu (Includes \$30.00 State Fee)	305
211	2102	Annual Food License - Convention/Conference Center (Includes \$30.00 State Fee)	1361
211	2104	Annual Food License - Tax Exempt/Non-Profit/Education (Includes \$ 5.00 State Fee)	240
211	2108	TFU Annual License (Includes \$44 State Fee)	162
211	2108	TFU Each Inspection (2 per year required)	90
211	2108	TFU Non-Profit (Includes \$5 state fee)	120
211	2108	Annual Food License - Mobile (Includes \$30.00 State Fee)	209
211	2103	Annual Food License Late fee (50% of Permit Fee)	
211	2106	Temporary Food License (Includes \$ 9.00 State Fee)	148
211	2172	Temporary Food License - Site Visit (Non-Hazardous Food) (Includes \$9.00 State Fee)	97
211	2172	Temporary Food License - In Office Visit (Non-Hazardous Food) (Includes \$9.00 State Fee)	61
211	2172	Temporary Non-Profit Food License- (Non-Hazardous Food) (Includes \$5.00 State Fee)	41
211	2150	Temporary Non-Profit -(Education/Government) - Initial Permit (Includes \$ 5.00 State Fee)	76
211	2150	Temporary Non-Profit -(Education/Government) Subsequent permits (Includes \$ 5.00 State Fee)	51

BENZIE-LEELANAU DISTRICT HEALTH DEPARTMENT

FY 2026 ENVIRONMENTAL HEALTH FEES

Effective February 1, 2026

Food Service (Continued)

211		Late Temp Food (less than 5 days before event = 1 1/2 x fee/day of event = 2 x fee)	
211	2147	Food Service Plan Review (limited remodel, bar additions, or ventilation hood changes)	235
211	2100	Food Service Plan Review (limited remodeling/limited food service/out of district STFU)	418
211	2116	Food Service Plan Review (extensive or new construction/ full food service)	918
211	2115	Vending - per location (Includes \$ 3.00 State Fee)	51
211	2113	Reinspection fee, initial reinspection	97
211	2114	Reinspection fee, subsequent	112
211	2170	Restaurant change of Ownership Inspection	128
211	2353	Food Safety Class - HD Office	122
211	2354	Food Safety Class - Worksite	133
211	2171	Requested Liquor License Application Inspection	115

MDHHS Facilities

222	2301	Partial Inspection (form states type of inspection - water & sewer)	*178
222	2302	Full Inspection (form state "Full" inspection)	*326
222	2304	MDHHS Reimbursed Partial	
222	2305	MDHHS Reimbursed Full	

Campgrounds

263	2162	Campground Fee - Late Fee (50% of Permit Fee)	
263	2126	Campground Fee	148
263	2127	Construction Fee - Minor Alteration/Addition	128
263	2128	Construction Fee - Major Addition or New Campground	332
263	2129	Temporary Campground (1-25 sites) Includes State of MI fee \$109	187
263	2129	Temporary Campground (26-50 sites) Includes State of MI fee \$146	242
263	2129	Temporary Campground (51-75 sites) Includes State of MI fee \$184	300
263	2129	Temporary Campground (76- 100 sites) Includes State of MI fee \$221	354
263	2129	Temporary Campground (101-500 sites) Includes State of MI fee \$330	520
263	2129	Temporary Campground (501+sites) Includes State of MI fee \$734	980

Tattoo

264	2132	Body Art Inspection	316
264	2228	Body Art Plan Review	194
264	2229	Body Art Reinspection	97

Swimming Pools

262	2163	Swimming Pool Inspection - Late Fee (50% of Permit Fee)	
262	2330	Swimming Pool Inspection	125
262	2330	Additional fee per pool/spa (in the same building/enclosure)	45

Septic/Well Evaluations

		Combined Well/Septic	*520
226	2164	Late Fee (50% of Evaluation Fee)	
226	2205	Sewage Evaluation	281
226	2000	Credit for digging up/exposing tank lids	-75
226	2226	Sewage Evaluation (home with previous evaluation or permit since 1/1/90)	184
226	2234	Sewage Evaluation - Holding Tanks Only (credit for digging up/exposing tank lids will not be given)	87
226	2212	Sewage/Well Evaluation, (home with previous s/w eval or approved sewage permit since 01/01/90)	*331
226	2213	Sewage/Well Evaluation, holding tanks (credit for digging up/exposing tank lids will not be given)	*265
226	2214	Water Evaluation (add lead \$25.00 / add arsenic \$32.00)	*239
226	2227	Water Evaluation (home with previous evaluation or permit since 1/1/90)	*181
226	2220	Water Sample only (add lead \$25.00 / add arsenic \$32.00)	*129
226	2223	Sewage/Well Reinspection Fee	97

Radon

252	2320	Radon - Charcoal	15
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Disinterment/Reinterment

205	3000	Disinterment/Reinterment Permit	25
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Lead Testing

205	2326	Lead test pack - 2 pack	7
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NOTE: Subdivision Hourly Rate Breakdown

\$281		per hour charge over 24 hours for subdivisions/site condominiums	110
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**Benzie-Leelanau District Health Department
Board of Health
Public Notice**

The Benzie-Leelanau District Health Department Board has scheduled a public meeting concerning county health services for residents of Benzie and Leelanau Counties for the following dates:

BENZIE RESOURCE CENTER
6051 FRANKFORT HIGHWAY
BENZONIA, MI 49616

LEELANAU COUNTY GOVERNMENT CENTER
8527 E. GOVERNMENT CENTER
SUTTONS BAY, MI 49682

2026 PUBLIC HEALTH MEETING DATES

LEELANAU COUNTY GOV. CTR.	JANUARY 28, 2026	2:00 p.m.
BENZIE RESOURCE CTR.	FEBRUARY 25	2:00 p.m.
LEELANAU COUNTY GOV. CTR.	MARCH 25	2:00 p.m.
BENZIE RESOURCE CTR.	APRIL 22	2:00 p.m.
LEELANAU COUNTY GOV. CTR.	MAY 27	2:00 p.m.
BENZIE RESOURCE CTR.	JUNE 24	2:00 p.m.
LEELANAU COUNTY GOV. CTR.	JULY 22	2:00 p.m.
BENZIE RESOURCE CTR.	AUGUST 26	2:00 p.m.
LEELANAU COUNTY GOV. CTR.	SEPTEMBER 23	2:00 p.m.
BENZIE RESOURCE CTR.	OCTOBER 28	2:00 p.m.
LEELANAU COUNTY GOV. CTR.	DECEMBER 2	2:00 p.m.
BENZIE RESOURCE CTR.	JANUARY 27, 2027	2:00 p.m.

The Personnel and Finance Committee will meet at 1:00 p.m. on the same date as the regularly scheduled meeting.

These meetings alternate between Leelanau County Government Center and the Benzonia offices of the Benzie-Leelanau District Health Department on a rotating basis.

These meetings are open to all members of the public under Michigan's Open Meetings Act. In accordance with the Americans with Disabilities Act of 1990 and Section 504 of the Rehabilitation Act of 1973, BLDHD does not discriminate on the basis of disability in admission to, access to or operations of its programs, services, or activities. The Benzie-Leelanau Public Health Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities upon twenty-four (24) hours notice. Individuals with disabilities requiring auxiliary aids or services should contact the Health Board Secretary by calling 231-882-2176.

As of January 2026

BENZIE-LEELANAU DISTRICT HEALTH DEPARTMENT						
In-Range Salary Progressions						
October 1, 2025						
1.5% Wage Increase from Fiscal Year 2025						
Salary Guide	Hire Rate Minimum	Six Months	One Year	Two Years	Three Years	Four Plus Years
01	14.17 1,068.00 27,768.00	14.78 1,108.38 28,817.88	15.38 1,153.29 29,985.64	15.97 1,197.45 31,133.60	16.57 1,243.12 32,321.15	updated
02	16.59 1,243.88 32,340.95	17.31 1,297.93 33,746.21	18.04 1,352.74 35,171.27	18.75 1,406.03 36,556.75	19.49 1,461.60 38,001.60	
03	18.10 1,357.31 35,290.03	18.88 1,415.93 36,814.05	19.69 1,476.83 38,397.45	20.46 1,534.68 39,901.68	21.28 1,596.34 41,504.87	
04	19.34 1,450.18 37,704.71	20.41 1,530.87 39,802.72	21.49 1,611.57 41,900.72	22.59 1,694.54 44,058.11	23.66 1,774.47 46,136.32	24.56 1,842.23 47,897.85
05	21.11 1,583.40 41,168.40	22.05 1,653.44 42,989.31	22.99 1,724.23 44,830.01	23.93 1,795.03 46,670.72	24.90 1,867.35 48,551.00	25.86 1,939.67 50,431.29
06	24.71 1,852.88 48,174.95	26.06 1,954.13 50,807.35	27.42 2,056.14 53,459.54	28.77 2,157.38 56,091.95	30.13 2,259.39 58,744.14	31.49 2,361.40 61,396.34
07	27.88 2,091.15 54,370.00		29.80 2,235.03 58,110.78	31.75 2,381.19 61,910.94	33.69 2,526.59 65,691.31	35.62 2,671.23 69,451.88
08	31.49 2,361.40 61,396.34		33.71 2,528.11 65,730.89	35.90 2,692.54 70,006.07	38.13 2,860.02 74,360.42	40.33 3,024.45 78,635.60
09	33.63 2,522.02 65,572.55		35.97 2,697.87 70,144.62	38.36 2,876.76 74,795.86	40.72 3,054.14 79,407.51	43.09 3,231.51 84,019.16
10	35.90 2,692.54 70,006.07		38.44 2,882.85 74,954.20	41.01 3,075.45 79,961.70	43.52 3,264.24 84,870.24	46.07 3,455.31 89,838.16
11	38.36 2,876.76 74,795.86		41.10 3,082.30 80,139.83	43.80 3,284.79 85,404.64	46.55 3,491.09 90,768.41	49.28 3,695.87 96,092.59
12	41.01 3,075.45 79,961.70		43.91 3,293.17 85,622.36	46.82 3,511.65 91,302.80	51.20 3,839.75 99,833.37	52.70 3,952.41 102,762.66
13	43.83 3,287.08 85,464.02		46.94 3,520.78 91,540.31	50.06 3,754.49 97,616.61	53.23 3,992.00 103,791.87	56.37 4,227.98 109,927.55
14	47.25 3,543.62 92,134.09		50.63 3,797.12 98,724.99	54.19 4,064.31 105,672.16	57.83 4,337.60 112,777.67	61.10 4,582.73 119,150.85

Proposed Labels

BENZIE-LEELANAU DISTRICT HEALTH DEPARTMENT						
In-Range Salary Progressions						
October 1, 2025						
1.5% Wage Increase from Fiscal Year 2025						
Salary Guide	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
01	14.17 1,068.00 27,768.00	14.78 1,108.38 28,817.88	15.38 1,153.29 29,985.64	15.97 1,197.45 31,133.60	16.57 1,243.12 32,321.15	updated
02	16.59 1,243.88 32,340.95	17.31 1,297.93 33,746.21	18.04 1,352.74 35,171.27	18.75 1,406.03 36,556.75	19.49 1,461.60 38,001.60	
03	18.10 1,357.31 35,290.03	18.88 1,415.93 36,814.05	19.69 1,476.83 38,397.45	20.46 1,534.68 39,901.68	21.28 1,596.34 41,504.87	
04	19.34 1,450.18 37,704.71	20.41 1,530.87 39,802.72	21.49 1,611.57 41,900.72	22.59 1,694.54 44,058.11	23.66 1,774.47 46,136.32	24.56 1,842.23 47,897.85
05	21.11 1,583.40 41,168.40	22.05 1,653.44 42,989.31	22.99 1,724.23 44,830.01	23.93 1,795.03 46,670.72	24.90 1,867.35 48,551.00	25.86 1,939.67 50,431.29
06	24.71 1,852.88 48,174.95	26.06 1,954.13 50,807.35	27.42 2,056.14 53,459.54	28.77 2,157.38 56,091.95	30.13 2,259.39 58,744.14	31.49 2,361.40 61,396.34
07	27.88 2,091.15 54,370.00		29.80 2,235.03 58,110.78	31.75 2,381.19 61,910.94	33.69 2,526.59 65,691.31	35.62 2,671.23 69,451.88
08	31.49 2,361.40 61,396.34		33.71 2,528.11 65,730.89	35.90 2,692.54 70,006.07	38.13 2,860.02 74,360.42	40.33 3,024.45 78,635.60
09	33.63 2,522.02 65,572.55		35.97 2,697.87 70,144.62	38.36 2,876.76 74,795.86	40.72 3,054.14 79,407.51	43.09 3,231.51 84,019.16
10	35.90 2,692.54 70,006.07		38.44 2,882.85 74,954.20	41.01 3,075.45 79,961.70	43.52 3,264.24 84,870.24	46.07 3,455.31 89,838.16
11	38.36 2,876.76 74,795.86		41.10 3,082.30 80,139.83	43.80 3,284.79 85,404.64	46.55 3,491.09 90,768.41	49.28 3,695.87 96,092.59
12	41.01 3,075.45 79,961.70		43.91 3,293.17 85,622.36	46.82 3,511.65 91,302.80	51.20 3,839.75 99,833.37	52.70 3,952.41 102,762.66
13	43.83 3,287.08 85,464.02		46.94 3,520.78 91,540.31	50.06 3,754.49 97,616.61	53.23 3,992.00 103,791.87	56.37 4,227.98 109,927.55
14	47.25 3,543.62 92,134.09		50.63 3,797.12 98,724.99	54.19 4,064.31 105,672.16	57.83 4,337.60 112,777.67	61.10 4,582.73 119,150.85



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www.bldhd.org

Date: January 9, 2026
To: Board of Health
From: Joshua Meyerson, MD, MPH
Re: Childhood Vaccine Recommendations

You have likely heard or saw news about the January 2026 changes to the U.S. Department of Health and Human Services (HHS) childhood vaccine recommendations. HHS no longer recommends all children in the U.S. be vaccinated against influenza, rotavirus, respiratory syncytial virus (RSV), meningococcal disease, and hepatitis A and B. In contrast to how recommendations have been made for the last 60 years, the decision to alter the vaccine schedule was done via edict following an executive order. No new data on safety or effectiveness informed the decision, no substantive stakeholder input, impact assessment, or review process occurred, and the Advisory Committee on Immunization Practices (ACIP) was itself completely bypassed. There was no public comment and no transparent review of evidence. I am concerned that these changes will lead to further confusion in the public and among providers and will lead to more distrust and further erosion in our protection against vaccine preventable diseases. Our immunization recommendations and schedules have always been regularly reviewed and do change over time, and when new data or changes in the epidemiology of a disease occurs, schedules are adapted to best protect the children in our communities. In the past, the CDC Schedules have been adopted by many other medical groups to provide a single harmonized schedule. In 2024, both the American Academy of Pediatrics (AAP) and the American Academy of Family Physicians (AAFP) have published their own evidence-based Immunization Schedules. Many other medical groups, including the American College of OB/GYN (ACOG) and the American College of Physicians (ACP), are also now making or endorsing these recommendations that differ from the CDC. Furthermore, our State's Chief Medical Executive issued a [Standing Recommendation for Childhood Vaccines](#) and a recent [News Release](#) that recommends following the AAP and AAFP Vaccine schedules. Likewise, the Michigan State Medical Society and the Michigan Association of Public Health and Preventive Medicine Physicians (the group that represents Local Health Department Medical Directors) have also both endorsed following the AAP and AAFP schedules.

In general for all routine vaccines, the Health Department will continue to follow and recommend the [AAP Child and Adolescent Immunization Schedule](#) and the [AAFP Schedules for Adults](#).

Positively, even with the recent changes, the U.S. DHHS has stated that all childhood vaccines will remain covered by insurance without cost sharing and available through the Vaccine for Children Program.

The evidence supporting immunizations in childhood has not changed. Vaccines remain the best defense against preventing serious illness from infectious disease.



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Personal Health Division Board of Health Report January 2026

Immunizations

Immunization Rates, MCIR, January 6, 2026

% of 24-36 month old children who have received all recommended vaccines

% up-to-date 24-36 months	January 2026	January 2025	January 2024	January 2023	January 2022
Benzie	71%	66%	63%	64%	61%
Leelanau	53%	60%	68%	59%	65%

Waivers:

All school children are assessed for immunization status in kindergarten, 7th grade, and anytime they enter a new school system. At these assessment periods, parents who opt out of some or all required vaccines obtain immunization waivers. Waivers are received by meeting with a health department nurse, with the goal of answering questions/concerns and providing parents with credible sources for information so they are making a fully informed decision.

This year, BLDHD is implementing an on-line waiver education option called MIWAIV. The on-line education was developed by University of Michigan in partnership with MDHHS. Parents will be able to complete the waiver education at their convenience, then stop into the health department to finalize the waiver in the MCIR system. This new process will reduce provide standardized information about vaccines and reduce the time required for health department staff to meet with parents. Nurses will still be available to any parent who has further questions or is looking for more individualized guidance for their children.

MDHHS develops a County Immunization Report Card that includes the percent of school-age children in the assessment groups who have waivers on file. <https://www.michigan.gov/mdhhs/adult-child-serv/childrenfamilies/immunizations/data-statistics/countyimmsreportcards>

% Waived	2025	2018	2017	2016	2015	2014*	2013
Benzie	16.7%	3.9%	3.5%	3.6%	4.2%	1.7%	5.1%
Leelanau	9.7%	7.1%	6.6%	6.8%	6.8%	9.6%	19.5%

*In 2014, Michigan's Administrative Rules for Immunizations began requiring waiver education to obtain a waiver.

SCOOP

BLDHD is partnering with the University of Michigan on a research project to evaluate an intervention designed to reduce chronic pain among seniors. Strengthening Connections to Overcome Pain (SCOOP) offers a 7 week program in which participants have weekly sessions with a Community Health Worker, with the goal of sharing tools and helping them to take steps toward increase social connections.

We are currently in the process of recruiting seniors for this project. Please share with any seniors who are experiencing chronic pain and are lonely or social isolated.

Do you live with chronic pain and sometimes feel lonely?



We are testing a pain self-management program called **SCOOP** (Strengthening Connections to Overcome Pain) to help people with chronic pain live better and strengthen their social connections.

Who can participate?
Adults, 60 years and over, with chronic pain AND who sometimes feel lonely. Participation is completely voluntary.

How much will I be paid?
You will receive up to \$50 in checks for completing 2 telephone-based surveys.

You will be randomly placed into one of two groups:

 A 7-week program with podcasts (audio recordings) and weekly telephone sessions led by a Community Health Worker

--- OR ---

 A control group that receives SCOOP materials and a workshop after the final survey

To Learn More...

Call: 1-844-456-4668
Email: SCOOP-info@umich.edu

Or scan the QR code to be contacted by staff!



Parenting Communities

In December, Parenting Communities, the program funded through the Leelanau Early Childhood millage, hosted a holiday gathering at the Friendship Community Center in Suttons Bay. In line with the BLDHD philosophy of staff stepping up to do what is needed for our community, Dan kindly volunteered to be Santa and he handled the role exceptionally well, including answering challenging questions from the kids!



Benzie-Leelanau District Health Department
Board of Health Meeting – January 28, 2026
Environmental Health Director’s Report
Eric Johnston

1. Radon Action Month – Give a Can, Get a Kit Campaign

- Governor Whitmer has proclaimed January 2026 as “Radon Action Month”.
- Radon is a naturally occurring radioactive gas that can cause cancer. Radon enters homes through openings in the foundation floor or walls. It is estimated that one in four homes in Michigan is estimated to have indoor radon levels that exceed the federal action level.
- In support of the Governor’s proclamation, our department has once again launched the “Give a Can, Get a Kit” campaign.
- This campaign requests that a non-perishable food item or personal hygiene product be donated in exchange for a free radon test kit. The items donated will be given to a local non-profit human services organization in the county where it was collected.
- As of January 20th, we have given out a total of 10 radon test kits (Benzie = 5, Leelanau = 5) (typical # of tests/month = 5) and collected a tote of donations.

2. Environmental Health Water Testing Related Fee Increase

- On January 7th, we were notified by the laboratory that their fees will be increasing by \$5 for bacteria testing.
- The increased laboratory fee is because of an increased cost of the inoculant used for the analysis.
- Unfortunately, we will need to pass along a \$5 fee increase for services that require water sample analysis (Coliform Bacteria).
- Failure to increase fees for those services will result in the loss of approximately \$5000 per year in our departmental budget.
- The services with increased fees have been noted by an asterisk in the Environmental Health Fee Schedule included in the Board packet.
- The increased fees will be effective on February 1, 2026.

3. Type II (Noncommunity) Water Supply Program - EGLE Annual Program Evaluation

- On December 2, 2025, representatives from the Michigan Department of Environment, Great Lakes, and Energy (EGLE), Drinking Water and Environmental Health Division conducted the annual evaluation of BLDHD’s Noncommunity Public Water Supplies (Type II) Program to assess compliance with the State’s Minimum Program Requirements (MPRs).
- The evaluation included a comprehensive office review of noncommunity public water supply records and activities completed during the fiscal year. Files reviewed included permits, well records, sanitary surveys, monitoring schedules, water sample results, compliance and enforcement documentation, public notices, lead and copper records, and all associated correspondence.
- The EGLE annual evaluation report was received on January 6, 2026, and confirmed that BLDHD meets all Minimum Program Requirements for the Noncommunity Public Water Supplies Program.
- Overall, EGLE commended BLDHD’s proactive communication, exemplary documentation, technical competence, and commitment to continuous improvement, noting that these efforts effectively protect public health and support high-quality program administration.
- Special recognition is due to Corey Weaver, Program Lead, for the exceptional quality of his work and his dedication to making the Noncommunity Public Water Supplies Program one of the best in the State. His leadership, attention to detail, and commitment to excellence were evident throughout the evaluation and are reflected in the strong results of this review.

Thank you,
Eric Johnston
Director of Environmental Health

Director of Administrative Services
Report – January 2026
Shelley Jablon

The purpose of the administration division is to manage the finances, purchasing, billing, human resources, technology and assist in the building areas of the Health Department.

Finance :

In the Board packet the September 2025, October 2025, November 2025 and December 2025 financials are included. The financial statements are year-to-date and are reflected through December 31, 2025. In the column for the budget and the percentage of budget spent are zeroes. I am in the process of uploading the approved 2026 budget into the accounting system. It was a much lengthier process than originally anticipated. When comparing the overall revenue and expenditures that have been received and spent to the approved budget, we have received and spent 25% of the budget, which is right on target. I have included a copy of the approved budget with the December financials, so there is something to compare with the Agency Overall Finance and Expenditure report.

For the action item, Relabeling the Wage Grid, this is being requested to assist in clarifying the wage grid to employees. The current grid is listed in year increments. (New Hire, 6 Month, 1 year, 2 Year, 3 Year and 4 Year Plus). This has caused confusion for several employees about why they may have just started at BLDHD and are at a Year 3 or why have they been with BLDHD for 4 years and are only classified as a Year 2. It then must be explained that these are really only steps on the pay grid. If an employee is hired with experience they will be brought in on a higher step than someone with much less experience. I would like to change the grid to Step 1,2,3,4,5 and 6, to make sure the wage grid is easy to understand.

The annual audit is currently being performed. I am hoping that it will be completed by the end of the month.

Human Resources:

In October the Administrative Assistant position for the Leelanau Environmental Health office was filled. Bridget Moore began on October 13, 2025. After the Holiday break, the Senior Administrative Assistant for the Environmental Health Office in Leelanau, Joyce Pleva notified me that she plans on retiring at the beginning of summer in 2026. Joyce has been with the Agency for 6 years and is huge asset to the Department. In February the posting for this position will be released, this will be done to allow for an appropriate amount of time for training for the new employee.

Technology, Purchasing and Billing:

In the past few weeks, it has been noted that several of the computers that were purchased in 2020/2021 are starting to experience battery issues. Most of the computers are still under an extended factory warranty. This warranty does not cover batteries. The cost of the batteries is minimal compared to the cost of a brand new computer, therefore new batteries are being purchased for these units.

Building:

At the December Building Partner's meeting an intercom system was introduced. Dan Thorell found a system that would meet the needs of the building. Many units were ordered and installed in various locations throughout the building. This system will allow someone in one section of the building to efficiently communicate with departments and agencies throughout the entire building. The importance of the intercom system is to promote safety within the building. If there is a fire, an angry/dangerous client, or any other situation that needs everyone's attention in a timely manner, this system will ensure that all areas of the building are aware of the situation.

As we all have noticed December and January have been very snowy and icy. I sincerely appreciate everyone taking precautions as they walk across the parking lots and help salt the walkways to ensure everyone's safety.