

BENZIE-LEELANAU DISTRICT HEALTH DEPARTMENT

BOARD OF HEALTH MEETING AGENDA

Wednesday, June 24, 2026 – 2:00 p.m.

Benzie Community Resource Center - Ingemar Johansson Conference Room

6051 Frankfort Highway

Benzonia, MI 49616

or

Electronically, via conference call

To participate, dial: (213) 282-9788 and enter Conference ID: 750 624 959#

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 from April 22, 2026.

Approval of the Agenda

Public Comment Period

1. Health Officer Update – Dan Thorell
2. Personnel and Finance Committee Report-Personnel and Finance Committee

- Accounts Payable – Action
- April Financials – Action
- May Financials – Action
- Local Appropriations Request for FY27 - Action

3. Staff Reports

- Medical Director – Dr. Joshua Meyerson
- Personal Health – Michelle Klein
- Environmental Health Director – Eric Johnston
- Administrative- Shelley Jablon

Public Comment Period

Board Comments

Adjourn

Personnel and Finance Comm. Meeting- June 24, 2026 1:00 pm

Benzie Community Resource Center, Roger Griner Conference Room or

Electronically via conference call:

(213) 282-9788 and enter Conference ID: 750 624 959#

DRAFT

**BENZIE-LEELANAU DISTRICT HEALTH DEPARTMENT
BOARD OF HEALTH MEETING
Wednesday, April 22, 2026 2:00 p.m.
Benzie Community Resource Center -- Ingemar Johansson Conference Room
6051 Frankfort Hwy.
Benzonia, MI 49616**

Chairperson Gwenne Allgaier called the meeting to order at 2:03 p.m.

Members Present:

Gary Sauer - Benzie County Board of Commissioners
Len Mathieu – Benzie County Board of Commissioners
Dr. Mark Kuiper – Benzie County Member at Large
Gwenne Allgaier – Leelanau County Board of Commissioners
Mark Walter – Leelanau County Board of Commissioners

Members Excused:

Dr. David Quimby – Leelanau County Member at Large

Members Unexcused: none

Staff Present:

Dan Thorell – Health Officer
Dr. Joshua Meyerson – Medical Director
Shelley Jablon – Director of Administrative Services
Michelle Klein - Director of Personal Health
Eric Johnston – Director of Environmental Health

Staff Excused: None

Guest Present: Laura De La Rambelje, Director of Local Health Services, MDHHS
Molly Cotant, Deputy Director of Local Health Services, MDHHS

Pledge of Allegiance

Approval of the March 25, 2026 Regular Board of Health Meeting Minutes:

Motion By: Kuiper to approve the March 25, 2026, BOH meeting minutes.

Seconded By: Sauer

Voice Vote: 5 yeas 0 nay 1 excused Motion carried

Approval of the Agenda:

Motion By: Sauer to approve the agenda as presented with the exception that the Accreditation Presentation will follow public comments and Health Officer Update after the presentation.

Seconded By: Walter

Voice Vote: 5 yeas 0 nay 1 excused Motion carried

Public Comment: None

Cycle 8 Accreditation Certificate Presentation:

Laura De La Rambelje and Molly Cotant from Michigan Department of Health and Health Services came to present Dan Thorell and BLDHD with the Cycle 8 Accreditation Certificate for successful completion of all indicators. The State recognized BLDHD’s staff for their dedication and collaboration with each other and community partners to be able to meet the needs of the public.

Health Officer Update- Dan Thorell

A report was distributed prior to the meeting. Please refer to it for details. A board member requested a copy of the Test Well Water Sample Analysis Requirements under Part 4 Administrative Rules that the Department of Environment, Great Lakes and Energy has implemented. A discussion on this change and other EGLE changes was talked about.

Accounts Payable

Motion By: Sauer to approve accounts payable and pay the bills in the amount of \$242,348.88.

Seconded By: Mathieu

Roll Call Vote: Sauer- yea, Mathieu- yea, Allgaier – yea, Kuiper – yea, Walter-yea
5 yeas 0 nay 1 excused Motion carried

March Financial Statements

Motion By: Mathieu to accept the financial statements as presented.

Seconded By: Walter

Roll Call Vote: Mathieu- yea, Kuiper – yea, Allgaier – yea, Sauer – yea, Walter- yea
5 yeas 0 nay 1 excused Motion carried

Staff Reports:

Medical Director – Dr. Joshua Meyerson

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

Administrative – Shelley Jablon

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

Public Comment – None

Board Comments – None

Adjourn

Motion By: Allgaier to adjourn the BOH meeting at 3:18 p.m.

Voice Vote: 5 yeas 0 nay 1 excused **Motion carried**

Gwenne Allgaier, Chair

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: June 24, 2026

Subject: June Board of Health Report

1. Rural Health Transformation Grants

- **Transforming Rural Health through Partnerships Initiative: Chronic Disease Care Fund (\$6M through FY27 for Northern Michigan Public Health Alliance)**
 - Local health department care agencies: funding for 15 FTEs of Community Health Workers building the capacity of CHWs across the region through training, certifications, and service delivery that focuses on Primary Care Provider referrals of those with chronic disease to address health barriers. In addition, screening of all Community Connections clients includes a chronic disease assessment. BLDHD is receiving funding for 3 FTEs of CHWs, 0.5 FTE Coordinator, and HUB Leadership .20 FTE totaling \$211,185 for FY26 (6/1 to 10/1). Additional funding will support the staffing model through FY27. BLDHD plans to contract with GTCHD to provide support from the grant to hire 1.0 FTE CHW dedicated to this work in Grand Traverse County.
 - Technology Support: the annual cost for Pathway Technology Solutions database is covered through FY27 (\$40,000 per year) for the 6 Hubs.
 - Regional backbone organization staff are funded, which provides support and sustainability for Community Connections.

- **Rural Health Transformation funding for School Wellness Program**
 - Funding for 1.0 FTE Community Health Worker in Benzie Central Schools supporting the existing School Wellness Program. Support for local school families by assisting with individual needs assessments, identifying students with chronic health conditions and prioritizing those students for navigation services to ensure access to health insurance, health care services, health education, and appropriate care planning while at school in collaboration with the school nurse. Conduct health promotion and education for students with the goal of preventing chronic disease rates as children grow into young adults.
 - BLDHD will receive \$83,333 per year beginning this FY through FY27. Any unspent funds from FY26 can roll over to the next FY.

- **Rural Health Transformation: Workforce for Wellness – Rural Health Employee Recruitment and Retention**
 - Creation of a Workforce Development and Training Coordinator at 0.20 FTE responsible for conducting workforce assessments, identifying competency gaps, coordinating training opportunities, and leading quality improvement initiatives that enhance chronic disease prevention and management efforts aligned with BLDHD’s Community Health Needs Assessment.
 - BLDHD will invest in “grow-your-own” workforce strategies that promote employee retention and succession planning. Tuition reimbursement and professional development assistance will provide opportunities for employees, in certain job classifications aligned to address chronic disease, to pursue advanced education, certifications, and leadership training. Lead staff and emerging leaders will receive priority access to training in evidence based public health, quality improvement, performance management, leadership, and systems change. Additional retention strategies will include mentorship, peer support, and professional development activities designed to reduce burnout and strengthen employee engagement. By building internal capacity and creating career pathways, BLDHD will improve workforce stability while ensuring that chronic disease prevention and management programs remain responsive to community needs.
 - Support for quality improvement initiatives to improve program efficiency.
 - BLDHD has submitted a Letter of Intent for this funding which, if awarded, will be \$100,000 beginning in FY27.

2. Leelanau Personal Health Building Lease

Beginning in early spring, work began to renew the lease for building space for our Personal Health Division in Leelanau County. BLDHD leases approximately 6100 square feet of space from the Leelanau Montessori Public School Academy (LMPSA). There were several items that were addressed through negotiations with the LMPSA Board Chair, such as:

- Rent amount charged. We were able to negotiate a fair market rate rent for the next three years that did not include increases on an annual basis.
- Defined responsibilities for repairs. Determined what would be a shared cost for minor building repair and maintenance versus what would be considered a major infrastructure project and the sole responsibility of LMPSA.
- Included a termination clause with a notification period of one year.

The lease was signed and will be effective on July 1st, 2026, through June 30, 2029.

ACCOUNTS PAYABLE TOTALS

(June 2026)

BOH Meeting

05/01/2026.....\$74,588.78

05/15/2026.....\$17,563.81

05/15/2026.....\$19,844.91

05/31/2026.....\$117,179.11

06/15/2026.....\$20,379.75

06/15/2026.....\$17,939.48

TOTAL \$267,495.84

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00899 - APR MANUAL AP

10100 - Honor Bank Checking

From 4/30/2026 Through 5/1/2026

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
4/30/2026	4/30/2026	M043026APR001	Cardmember Service	041426dp	APR MANUAL AP		266.59	Check
4/30/2026	4/30/2026	M043026APR002	DTE Energy	041326DTE	APR MANUAL AP		204.81	Check
4/30/2026	4/30/2026	M043026APR003	Cardmember Service	041426SJ	APR MANUAL AP		4,051.82	Check
4/30/2026	4/30/2026	M043026APR004	Cardmember Service	041426dDT	APR MANUAL AP		1,171.55	Check
4/30/2026	4/30/2026	M043026APR005	Synchrony Bank/Amazon.com	173C-NDPG-6PCR	APR MANUAL AP		210.54	Check
4/30/2026	4/30/2026	M043026APR006	Synchrony Bank/Amazon.com	113V-1FQK-3QRJ	APR MANUAL AP		208.27	Check
4/30/2026	4/30/2026	M043026APR007	Synchrony Bank/Amazon.com	1CNX-WDCT-CF14	APR MANUAL AP		181.36	Check
4/30/2026	4/30/2026	M043026APR008	Lincoln Financial	042326LFG	APR MANUAL AP		4,247.65	Check
4/30/2026	4/30/2026	M043026APR009	Synchrony Bank/Amazon.com	11VY-TG94-MHVK	APR MANUAL AP		81.11	Check
4/30/2026	4/30/2026	M043026APR010	Synchrony Bank/Amazon.com	1WPC-9X49-634F	APR MANUAL AP		8.95	Check
4/30/2026	4/30/2026	M043026APR011	Synchrony Bank/Amazon.com	1TM3-RNRT-KCTL	APR MANUAL AP		63.42	Check
4/30/2026	4/30/2026	M043026APR012	Aflac	754246	APR MANUAL AP		2,330.10	Check
4/30/2026	4/30/2026	M043026APR013	Synchrony Bank/Amazon.com	1HHN-R16L-WPRT	APR MANUAL AP		129.88	Check
4/30/2026	4/30/2026	M043026APR014	Synchrony Bank/Amazon.com	1JVK-VJP7-C413	APR MANUAL AP		113.04	Check
5/1/2026	5/1/2026	47599	Abila	1050-1000302021	MIP ACCOUNTING SOFTWARE LICENSE 4/1/26-3/31/27		8,621.77	Check
5/1/2026	5/1/2026	47600	Amalgam LLC	122025-07	FETCH EH ANNUAL WEB SERVICE		8,000.00	Check
5/1/2026	5/1/2026	47601	Anthony Peter Aiello	042726APA	REFUND FOR OVERPAYMENT BY APPLICANT		27.00	Check
5/1/2026	5/1/2026	47602	AMERISOURCEBERGEN	3249464127	DAPTACEL FOR BENZIE OFFICE		289.69	Check
5/1/2026	5/1/2026		AMERISOURCEBERGEN	3249464745	3 RABAVERT FOR LEELANAU OFFICE		1,206.03	Check
5/1/2026	5/1/2026	47603	Christina Mehren	042726CM	REFUND FOR OVERPAYMENT/ONLY NEEDED ONE LOT COMPLETED		335.00	Check
5/1/2026	5/1/2026	47604	Crystal Lake Clinic, P.C.	410	MAINTENANCE FOR LOT LIGHTS W/CLC 2022-25		487.45	Check

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00899 - MISC AP APR

10100 - Honor Bank Checking

From 4/30/2026 Through 5/1/2026

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
5/1/2026	5/1/2026	47605	Delta Dental	RISOO06969206	DENTAL INSURANCE		3,912.74	Check
5/1/2026	5/1/2026	47606	GlaxoSmithKline LLC	8254865472	HAVRIX & MENVEO VACCINE		2,199.35	Check
5/1/2026	5/1/2026	47607	Kristen Wilk	042226CW	REFUND/CHARGED FOR SEPTIC EVAL BUT ON MUNICIPAL SYSTEM		281.00	Check
5/1/2026	5/1/2026	47608	Leelanau County	042126LC	MAY 2026 COST SHARING AGREEMENT		2,650.00	Check
5/1/2026	5/1/2026	47609	Leelanau Montessori	042126LM	MAY RENT 2026		6,273.28	Check
5/1/2026	5/1/2026	47610	MI Pest	04282026MIP	PREVENTIVE PEST CONTROL APR-OCT 2026		831.25	Check
5/1/2026	5/1/2026	47611	Munson Occupational Health & Medicine	00250407-00	DRUG SCREEN/PHYSICAL FOR NEW EMPLOYEE		143.00	Check
5/1/2026	5/1/2026	47612	Traverse City Area Public Schools	6624TCAPS	ANNUAL REPORTS,DEPOSIT SUMMERY FORMS,CC FLYERS		215.51	Check
5/1/2026	5/1/2026	ACH043026APR01	Applied Innovation	3135827	COPIERS/PRINTERS		410.40	Voucher
5/1/2026	5/1/2026	ACH043026APR02	Health Department of Northwest Michigan	6624	MEDICAL DIRECTOR FOR APRIL 2026		5,293.93	Voucher
5/1/2026	5/1/2026	ACH043026APR03	L.J. Vogler Law PLC	1002	EH ISSUES		725.00	Voucher
5/1/2026	5/1/2026	ACH043026APR04	NHF Sub Benzie-Leelanau	042126NHF	LOAN PAYMENT		4,885.00	Voucher
5/1/2026	5/1/2026	ACH043026APR05	Nugent Hardware	042526NH	SPARE KEY FOR EH DOOR & SAFE		6.58	Voucher
5/1/2026	5/1/2026	ACH043026APR06	Patagonia Health Inc.	14381	PERSONAL HEALTH SOFTWARE		4,707.26	Voucher
5/1/2026	5/1/2026	ACH043026APR07	Wyant Computer Services	36080	COMPUTER LICENSES AND MAINTENANCE		9,818.45	Voucher
Report Total							74,588.78	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00901 - APR MANUAL AP

10100 - Honor Bank Checking

From 4/30/2026 Through 5/15/2026

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
4/30/2026	4/30/2026	M051526APR001	Verizon Wireless	6142572150	APR MANUAL AP		1,193.70	Check
4/30/2026	4/30/2026	M051526APR002	Consumers Energy	04022026CE	APR MANUAL AP		2,915.48	Check
5/15/2026	5/15/2026	47613	Buneks Hardware	43026BH	FELT PADS/SLIDERS TO PROTECT FLOOR		19.48	Check
5/15/2026	5/15/2026	47614	CR Corp EBO	042926MER	FOR IMMS INSURANCE OVERPAYMENT		17.70	Check
5/15/2026	5/15/2026	47615	Henry Schein, Inc.	56239912	PRO ADVNTG HCG TEST CASSETTE		55.54	Check
5/15/2026	5/15/2026	47616	Northern Sprinkler System	41377	REPAIR/TURN ON IRRIGATION SYSTEM		797.40	Check
5/15/2026	5/15/2026	47617	National Registry of Food Safety	INV164842	FOOD EXAM SCORING FOR FOOD SAFETY EXAMS		531.86	Check
5/15/2026	5/15/2026	47618	Republic Services #239	0239-003983336	GARBAGE SERVICE		699.61	Check
5/15/2026	5/15/2026	47619	The Standard	043026TS	VISION INSURANCE		575.64	Check
5/15/2026	5/15/2026	47620	Traverse City Area Public Schools	6657	MAY FLYERS, STREET FAIR FLYERS, SCHOOL READINESS BOOKS		135.66	Check
5/15/2026	5/15/2026	47621	The Painted Lady	04282026TPL	FACE PAINTING SVCS FOR STREET FAIR		975.00	Check
5/15/2026	5/15/2026	47622	Vaugh Hincks	04282026VH	REFUND FOR TANK ONLY PERMIT-NOT NEEDED		88.00	Check
5/15/2026	5/15/2026	47623	Watkins Pharmacy & Surgical Supply	590804	PREGNANCY CONTROLS		57.79	Check
5/15/2026	5/15/2026	ACH051526APR01	Adriana Loomis	042726AL	MEAL REIMBURSEMENT FOR APRIL MI-AIMH CONF		112.00	Voucher
5/15/2026	5/15/2026	ACH051526APR02	Courtney Yaple	042726CY	MEAL REIMBURSEMENT FOR APRIL MI-AIMH CONF		144.00	Voucher
5/15/2026	5/15/2026	ACH051526APR03	Hannah Grinage	042726hg	MEAL REIMBURSEMENT FOR APRIL MI-AIMH CONF		144.00	Voucher
5/15/2026	5/15/2026	ACH051526APR04	Jodi Garcia	042926JG	MEAL REIMBURSEMENT FOR HARM REDUCTION CONFERENCE		60.00	Voucher
5/15/2026	5/15/2026	ACH051526APR05	Nicole Cleand	042726NC	MEAL REIMBURSEMENT FOR MI-AIMH CONF		144.00	Voucher

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00901 - MISC AP APR

10100 - Honor Bank Checking

From 4/30/2026 Through 5/15/2026

<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>
5/15/2026	5/15/2026	ACH051526APR06	Northern Michigan Janitorial Services	3525	CLEANING SERVICES FOR APRIL/BCRC		6,505.00	Voucher
5/15/2026	5/15/2026	ACH051526APR07	Solutions For You, LLC	HA-5H83H32	CLEANING SERVICES FOR APRIL/ LEELANAU PH		1,300.00	Voucher
5/15/2026	5/15/2026	ACH051526APR08	Maggie Sprattmoran	2424	REFLECTIVE CONSULTATION FOR ECD AND MIHP/APRIL		600.00	Voucher
5/15/2026	5/15/2026	ACH051526APR09	Theresa O'Boyle	042726TOB	MEAL REIMBURSEMENT FOR APRIL MI-AIMH CONF		144.00	Voucher
5/15/2026	5/15/2026	ACH051526APR10	Valley City Linen	04282026VCL	RUG CLEANING SVC FOR APRIL		347.95	Voucher
Report Total							<u>17,563.81</u>	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00902 - MISC AP MAY

10100 - Honor Bank Checking

From 5/15/2026 Through 5/15/2026

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
5/15/2026	5/15/2026	47624	AMERISOURCEBERGEN	3250839767	RABAVERT /W SYG KIT VACCINE		804.02	Check
5/15/2026	5/15/2026	47625	Gary Galla	05142026GG	REFUND/CANCELLED 2 LAND EVALS NO LONGER WANT COMPLETED		610.00	Check
5/15/2026	5/15/2026	47626	GlaxoSmithKline LLC	8254870242	HAVRIX HEP A ADULT VACCINE FOR BENZIE		2,275.48	Check
5/15/2026	5/15/2026	47627	Houdek's Tuff-Jon Rentals	05082026HOU	2 PORTA-JONS FOR STREET FAIR		400.00	Check
5/15/2026	5/15/2026	47628	Pitney Bowes Global Financial Services, LLC	3322519308	BENZIE OFFICE POSTAGE METER RENTAL 3/30-6/29/26		149.73	Check
5/15/2026	5/15/2026	47629	Pitney Bowes Bank Inc Reserve Account	051326BO	POSTAGE FOR BENZIE OFFICE POSTAGE METER		500.00	Check
5/15/2026	5/15/2026	ACH051526MAY01	DocuSign	111100676701	DOCUSIGN SUBSCRIPTION FOR 5/1/26-4/30/27		3,140.05	Voucher
5/15/2026	5/15/2026	ACH051526MAY02	Health Department of Northwest Michigan	6669	MEDICAL DIRECTOR FOR MAY 2026		5,293.93	Voucher
5/15/2026	5/15/2026	ACH051526MAY03	Otis Elevator	F10000268132	LOGISTICS & FUEL IMPACT FEE		175.00	Voucher
5/15/2026	5/15/2026	ACH051526MAY04	Rachel Pomeroy	05082026RP	MEAL REIMBURSEMENT FOR GREAT LAKE HOMELAND SECURITY CONF		122.00	Voucher
5/15/2026	5/15/2026	ACH051526MAY05	SOS Analytical	261099	WATER TESTING FOR EVALS, WELL PERMITS, AND DHS INSPECTIONS		2,105.00	Voucher
5/15/2026	5/15/2026	M051526MAY001	Charter Communicaitons	005281601050126	MAY MANUAL AP		50.69	Check
5/15/2026	5/15/2026	M051526MAY002	MERS Retirement	00178834-1	MAY MANUAL AP		3,857.00	Check
5/15/2026	5/15/2026	M051526MAY003	Synchrony Bank/Amazon.com	1M7L-J4DP-17NV	MAY MANUAL AP		122.46	Check
5/15/2026	5/15/2026	M051526MAY004	Synchrony Bank/Amazon.com	1MWD-VQDQ-1JGH	MAY MANUAL AP		63.02	Check
5/15/2026	5/15/2026	M051526MAY005	Synchrony Bank/Amazon.com	1VKP-LDDM-4HYF	MAY MANUAL AP		26.80	Check
5/15/2026	5/15/2026	M051526MAY006	Pitney Bowes Global Financial Services, LLC	3322522331	MAY MANUAL AP		149.73	Check

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00902 - MAY MANUAL AP

10100 - Honor Bank Checking

From 5/15/2026 Through 5/15/2026

<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							19,844.91	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00904 - MISC AP MAY

10100 - Honor Bank Checking

From 5/29/2026 Through 5/31/2026

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
5/29/2026	5/29/2026	47630	BCN	261290018512	HEALTH INSURANCE		56,736.07	Check
5/29/2026	5/29/2026	47631	Beth Terborg	05192026BT	REFUND FOR DOUBLE PAYMENT OF EVALUATION		331.00	Check
5/29/2026	5/29/2026	47632	Delta Dental	RIS0007023265	DENTAL INSURANCE		3,866.79	Check
5/29/2026	5/29/2026	47633	John Darien Homes LLC	05192026JDH	REFUND-CHARGED FOR FULL SEPTIC INSTEAD OF TANK ONLY		221.00	Check
5/29/2026	5/29/2026	47634	Leelanau County	05192026LC	LEELANAU CTY MAINTENANCE AGREEMENT FOR JUNE 26		2,650.00	Check
5/29/2026	5/29/2026	47635	Leelanau Montessori	05192026LM	MONTHLY RENT FOR JUNE 2026 /PH		6,273.28	Check
5/29/2026	5/29/2026	47636	Molly & Brandon Skowronek	052626MBS	REFUND AS SHOULD OF BEEN WELL AND TANK ONLY PERMIT		133.00	Check
5/29/2026	5/29/2026	47637	Pine Grove Homes	05202026PGH	REFUND FOR WELL PERMIT/ON VILLAGE WATER		176.00	Check
5/29/2026	5/29/2026	47638	PoWeR! Book Bags	05202026PBB	FUNDING REQUEST FOR POWER BOOK BAGS PROGRAM		10,000.00	Check
5/29/2026	5/29/2026	47639	MI Benzie Co Record Patriot	05122026RP	26 WEEKS OF RECORD PATRIOT		34.50	Check
5/29/2026	5/29/2026	47640	Traverse City Area Public Schools	6738	JUNE FLYERS,SCHOOL READINESS BOOKS,SUMMER FLYERS,RACK CARDS		197.97	Check
5/29/2026	5/29/2026	47641	Martha Hubbell	206	ZUMBINI LESSON FOR 4/8/26		150.00	Check
5/29/2026	5/29/2026		Martha Hubbell	208	ZUMBINI LESSON FOR 6/20 STREET FAIR		260.00	Check
5/29/2026	5/29/2026	ACH053126MAY01	Advantage Electric	36342	FIXING BALLAST LIGHT NEAR ELEVATOR AT BCRC		266.32	Voucher
5/29/2026	5/29/2026	ACH053126MAY02	Applied Innovation	3166962	PRINTERS/COPIERS		457.95	Voucher
5/29/2026	5/29/2026	ACH053126MAY03	Autumn Jurek	010	IBCLC CONTRACTED SVCS FOR APRIL 2026		125.00	Voucher

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00904 - MISC AP MAY

10100 - Honor Bank Checking

From 5/29/2026 Through 5/31/2026

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
5/29/2026	5/29/2026	ACH053126MAY04	Hospital Network Healthcare	106627	WASTE PICKUP FROM LEELANAU PH		64.58	Voucher
5/29/2026	5/29/2026	ACH053126MAY05	Integrity Business Solutions	2754940-0	COPY PAPER FOR BCRC		364.90	Voucher
5/29/2026	5/29/2026	ACH053126MAY06	Jamie Demerly	052926JD	MEAL REIMBURSEMENT FOR HARM REDUCTION CONF		60.00	Voucher
5/29/2026	5/29/2026	ACH053126MAY07	Mariah Kaufman	052926MK	MI-AIMH CONF MEAL REIMBURSEMENT		144.00	Voucher
5/29/2026	5/29/2026	ACH053126MAY08	NHF Sub Benzie-Leelanau	05192026NHF	LOAN PAYMENT FOR BENZIE		4,885.00	Voucher
5/29/2026	5/29/2026	ACH053126MAY09	Patagonia Health Inc.	14546	PERSONAL HEALTH SOFTWARE		4,707.26	Voucher
5/29/2026	5/29/2026	ACH053126MAY10	Solutions For You, LLC	HA-5H83H38	CLEANING SERVICES FOR MAY IN LEELANAU PH		1,300.00	Voucher
5/29/2026	5/29/2026	ACH053126MAY11	Maggie Sprattmoran	2433	REFLECTIVE CONSULTATION FOR ECD & MIHP FOR MAY		600.00	Voucher
5/29/2026	5/29/2026	ACH053126MAY12	Wyant Computer Services	36209	COMPUTER MAINTENANCE, SUBSCRIPTIONS, & LICENSING		9,818.45	Voucher
5/31/2026	5/31/2026	M053126MAY001	DTE Energy	05192026DTE	MAY MANUAL AP		130.18	Check
5/31/2026	5/31/2026	M053126MAY002	Cardmember Service	05152026DT	MAY MANUAL AP		1,551.74	Check
5/31/2026	5/31/2026	M053126MAY003	Cardmember Service	05152026SJ	MAY MANUAL AP		5,256.27	Check
5/31/2026	5/31/2026	M053126MAY004	Aflac	041672	MAY MANUAL AP		1,483.64	Check
5/31/2026	5/31/2026	M053126MAY005	Synchrony Bank/Amazon.com	1C7Q-X7WV-GTYL	MAY MANUAL AP		544.69	Check
5/31/2026	5/31/2026	M053126MAY006	Synchrony Bank/Amazon.com	1LXK-Y1TG-6J91	MAY MANUAL AP		37.04	Check
5/31/2026	5/31/2026	M053126MAY007	Lincoln Financial	052926LF	MAY MANUAL AP		4,352.48	Check
Report Total							117,179.11	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00907 - MAY MANUAL AP

10100 - Honor Bank Checking

From 5/31/2026 Through 6/15/2026

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
5/31/2026	5/31/2026	M061526MAY001	Synchrony Bank/Amazon.com	1QHW-W9CG-V3W7	MAY MANUAL AP		220.40	Check
5/31/2026	5/31/2026	M061526MAY002	Synchrony Bank/Amazon.com	1PYW-WJNX-W1YD	MAY MANUAL AP		1,141.70	Check
5/31/2026	5/31/2026	M061526MAY003	Pitney Bowes Global Financial Services, LLC	3322654319	MAY MANUAL AP		181.68	Check
5/31/2026	5/31/2026	M061526MAY004	Verizon Wireless	6145090265	MAY MANUAL AP		1,147.53	Check
5/31/2026	5/31/2026	M061526MAY005	Consumers Energy	05032026CE	MAY MANUAL AP		3,128.73	Check
6/15/2026	6/15/2026	47642	AllPaid	053126AP	REFUND TO ALLPAID FOR DOUBLE REFUND TO BLDHD & OWNER		256.00	Check
6/15/2026	6/15/2026	47643	Bill Kennis	05252026BK	REFUND AS ONLY NEEDED TO RENEW PERMIT NOT PURCHASE NEW ONE		292.00	Check
6/15/2026	6/15/2026	47644	Great Lakes Water Quality Laboratory, Inc.	B23-186	WATER TEST FOR B23-186		55.00	Check
6/15/2026	6/15/2026		Great Lakes Water Quality Laboratory, Inc.	L24-051	WATER TEST FOR L24-051		35.00	Check
6/15/2026	6/15/2026		Great Lakes Water Quality Laboratory, Inc.	L24-202	WATER TEST FOR L24-202		40.00	Check
6/15/2026	6/15/2026		Great Lakes Water Quality Laboratory, Inc.	L24-253	WATER TEST FOR L24-253		40.00	Check
6/15/2026	6/15/2026		Great Lakes Water Quality Laboratory, Inc.	L24-273	WATER TEST FOR L24-273		40.00	Check
6/15/2026	6/15/2026		Great Lakes Water Quality Laboratory, Inc.	L24-324	WATER TEST FOR L24-324		40.00	Check
6/15/2026	6/15/2026		Great Lakes Water Quality Laboratory, Inc.	L25-048	WATER TEST FOR L25-048		40.00	Check
6/15/2026	6/15/2026		Great Lakes Water Quality Laboratory, Inc.	L25-075	WATER TEST FOR L25-075		35.00	Check
6/15/2026	6/15/2026		Great Lakes Water Quality Laboratory, Inc.	L25-104	WATER TEST FOR L25-104		40.00	Check
6/15/2026	6/15/2026		Great Lakes Water Quality Laboratory, Inc.	L25-133	WATER TEST FOR L25-133		40.00	Check
6/15/2026	6/15/2026		Great Lakes Water Quality Laboratory, Inc.	L25-189	WATER TEST FOR L25-189		40.00	Check
6/15/2026	6/15/2026	47645	Honor Building Supply	05312026HBS	SCREWS & TRIM NAILS		7.79	Check

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00907 - MISC AP MAY

10100 - Honor Bank Checking

From 5/31/2026 Through 6/15/2026

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
6/15/2026	6/15/2026	47646	John Vidergar	053126JV	REFUND AS DOESN'T NEED A WELL EVAL DONE BY US		121.00	Check
6/15/2026	6/15/2026	47647	Jill Lauer	52626JL	CARICATURIST FOR JUNE 20TH STREET FAIR		500.00	Check
6/15/2026	6/15/2026	47648	Michigan Public Health Institute	052826MPHI	MI HOME VISITING CONF MIHP WORKERS		300.00	Check
6/15/2026	6/15/2026		Michigan Public Health Institute	053126MPHI	2026 MI HOME VISITING CONF FOR 5 EMPLOYEES		250.00	Check
6/15/2026	6/15/2026	47649	Republic Services #239	0239-004001140	GARBAGE SVC FOR MAY 2026		1,297.88	Check
6/15/2026	6/15/2026	47650	The Standard	05312026TS	VISION INSURANCE		584.24	Check
6/15/2026	6/15/2026	ACH061526MAY01	Northern Michigan Janitorial Services	3581	MAY CLEANING SVCS AT BCRC		6,820.00	Voucher
6/15/2026	6/15/2026	ACH061526MAY02	Nugent Hardware	052526NH	WALL ANCHORS & 2 SPARE KEYS MADE		16.77	Voucher
6/15/2026	6/15/2026	ACH061526MAY03	SOS Analytical	261648	WATER TESTING FOR EVALS, WELL PERMITS & DHS INSPECTIONS		3,310.00	Voucher
6/15/2026	6/15/2026	ACH061526MAY04	Valley City Linen	052926VCL	RUG CLEANING SVC AT BCRC		359.03	Voucher
Report Total							20,379.75	

Benzie Leelanau District Health Department

Check/Voucher Register - Check Register

API00908 - MISC AP JUN

10100 - Honor Bank Checking

From 6/15/2026 Through 6/15/2026

Effective Date	Document Date	Check Number	Vendor Name	Invoice #	Invoice Description	RU Code	Check Amount	Payment Type
6/15/2026	6/15/2026	47651	Bay View Flooring	060226BVF	DOWN PAYMENT FOR FLOORING INSTALLATION AT BCRC		7,000.00	Check
6/15/2026	6/15/2026	47652	Carey Ford	06122026CF	REFUND FOR OVERPAYMENT OF SEWAGE EVAL		12.00	Check
6/15/2026	6/15/2026	47653	Control Solutions, Inc.	CS285161	2 PT FRIG/FREEZER CALIBRATION & PROBE-INVOICE FROM 9/20/24		216.00	Check
6/15/2026	6/15/2026	47654	Crystal Lake Clinic, P.C.	411	MAINTENANCE FOR PARKING LOT LIGHTS SHARED W/CLC		157.86	Check
6/15/2026	6/15/2026	47655	Great Lakes Water Quality Laboratory, Inc.	B24-156	WATER TESTING FOR B24-156		55.00	Check
6/15/2026	6/15/2026	47656	Reid Oberer	06112026RO	REFUND FOR DUPLICATE PAYMENT		185.00	Check
6/15/2026	6/15/2026	47657	Roto-Rooter of Northern Michigan	84654271	AUGER CLOG IN EMPLOYEE MEN'S RESTROOM TOILET		344.00	Check
6/15/2026	6/15/2026	47658	Traverse City Area Public Schools	6809	BUSINESS CARDS, CC FLYERS, PROTECT BABIES BROCHURES		101.78	Check
6/15/2026	6/15/2026		Traverse City Area Public Schools	72727	BOOKMARKS,EVENT FLYERS FOR JUNE/SUMMER/FAIR,B...		224.01	Check
6/15/2026	6/15/2026	ACH061526JUN01	Health Department of Northwest Michigan	6706	MEDICAL DIRECTOR JUNE 26		5,293.93	Voucher
6/15/2026	6/15/2026	M061526JUN001	Synchrony Bank/Amazon.com	1H7R-9M71-1XJF	JUN MANUAL AP		49.98	Check
6/15/2026	6/15/2026	M061526JUN002	MERS Retirement	00179830-1	JUN MANUAL AP		3,857.00	Check
6/15/2026	6/15/2026	M061526JUN003	Charter Communicaitons	005280501060126	JUN MANUAL AP		45.00	Check
6/15/2026	6/15/2026	M061526JUN004	Charter Communicaitons	005281601060126	JUN MANUAL AP		50.69	Check
6/15/2026	6/15/2026	M061526JUN005	Charter Communicaitons	005311401060126	JUN MANUAL AP		103.22	Check
6/15/2026	6/15/2026	M061526JUN006	Charter Communicaitons	005281701060126	JUN MANUAL AP		209.76	Check
6/15/2026	6/15/2026	M061526JUN007	Charter Communicaitons	005311501060126	JUN MANUAL AP		34.25	Check

Report Total

17,939.48

Benzie Leelanau District Health Department

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

From 10/1/2025 Through 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Sewage Permit Refund	(2,717.00)	0.00	0.00%
Private Pay Clinic Fees	2,347.53	119,000.00	1.97%
Clinic Fees-Private Insurance	105,201.98	179,470.00	58.61%
Well Permit Refund	(1,225.00)	0.00	0.00%
Revenue-Campground Trailer Parks	6,872.95	6,757.00	101.71%
Revenue-Food Licenses	90,156.00	125,000.00	72.12%
Revenue-Sewage Permits	86,907.00	198,000.00	43.89%
Revenue-Well Permits	44,861.00	115,000.00	39.00%
Tattoo/Body Art Fees	197.00	0.00	0.00%
Revenue-Land Evals/Site Surveys	24,907.00	55,000.00	45.28%
Revenue-Mortgage Evaluation	89,358.00	215,000.00	41.56%
Radon Testing	165.00	100.00	165.00%
Land Evaluations - Refund	(2,750.00)	0.00	0.00%
Mortgage Eval Refund	(863.00)	0.00	0.00%
Total Fees & Collections	443,418.46	1,013,327.00	43.76%
Medicaid/Medicare Revenue			
Medicaid Clinic Fees	108,412.11	176,793.00	61.32%
Clinic Fees - Medicare	187,657.14	385,683.00	48.65%
Managed Health Care Plan	85,571.94	126,300.00	67.75%
WIC Blood Lead Tests	265.65	0.00	0.00%
Total Medicaid/Medicare Revenue	381,906.84	688,776.00	55.45%
Cost Based Reimbursement			
Cost Based Reimbursement	620,247.45	256,734.00	241.59%
Total Cost Based Reimbursement	620,247.45	256,734.00	241.59%
Federal Financial Participation			
Federal Financial Participation	69,950.29	158,667.00	44.08%
Total Federal Financial Participation	69,950.29	158,667.00	44.09%
State Funding (MDHHS-CPBC)			

Benzie Leelanau District Health Department

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

From 10/1/2025 Through 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Prior Year-State Funding	56,412.02	0.00	0.00%
MDHHS - CPBC Categorical Grant	719,428.00	1,455,165.00	49.43%
Total State Funding (MDHHS-CPBC)	775,840.02	1,455,165.00	53.32%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	475,808.00	594,649.00	80.01%
Total ESLPHS - DEQ & MDHHS	475,808.00	594,649.00	80.01%
DEQ Type II Grant			
MDEQ Type II Grant	106,183.56	173,798.00	61.09%
Total DEQ Type II Grant	106,183.56	173,798.00	61.10%
Other State Fees/Funding			
MDHHS Lic Facilities	1,193.00	3,958.00	30.14%
Swimming Pools	4,365.41	6,582.00	66.32%
Septage Licensing	0.00	5,703.00	0.00%
Other State Funding	97,446.00	255,585.00	38.12%
VFC Vaccine Received	10,446.95	35,000.00	29.84%
Non-CPBC Funding/Grants	1,035.74	12,000.00	8.63%
Total Other State Fees/Funding	114,487.10	318,828.00	35.91%
Local Grants			
Other Local Grants	202,951.32	373,339.00	54.36%
Northern Michigan Health Consortium	73,820.62	0.00	0.00%
Michigan Center for Rural Health	54,941.33	50,176.00	109.49%
Michigan Health Endowment Foundation	144,316.15	105,871.00	136.31%
Leelanau Early Childhood Healthy Futures Grant	407,539.39	801,162.00	50.86%
	12,868.79	10,384.00	123.92%
Total Local Grants	896,437.60	1,340,932.00	66.85%
Reimbursement Funds/Charge for Service			
Food Courses	1,952.00	7,500.00	26.02%
Reimbursed Revenues	67,504.63	2,631.00	2,565.74%
Total Reimbursement Funds/Charge for Service	69,456.63	10,131.00	685.59%
Rents Collected			
Rents Collected	162,110.60	261,192.00	62.06%
Total Rents Collected	162,110.60	261,192.00	62.07%
Interest			

Benzie Leelanau District Health Department

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

From 10/1/2025 Through 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Interest	30,781.54	72,000.00	42.75%
Total Interest	30,781.54	72,000.00	42.75%
Local Funds			
Local Funds Distributive	359,499.00	996,629.00	36.07%
Local In-Kind	0.00	140,000.00	0.00%
Total Local Funds	359,499.00	1,136,629.00	31.63%
Total Revenues	4,506,127.09	7,480,828.00	60.24%
Expenditures			
Salaries & Wages			
Salaries	2,240,173.17	3,875,456.00	57.80%
Insurance Payout	33,969.57	0.00	0.00%
Earnings			
Total Salaries & Wages	2,274,142.74	3,875,456.00	58.68%
Fringe Benefits			
FICA	164,086.70	286,292.00	57.31%
Medical Insurance	334,784.93	679,251.00	49.28%
Employer-HSA	57,012.85	0.00	0.00%
Life Insurance	2,541.93	5,583.00	45.52%
Unemployment	11,623.67	12,585.00	92.36%
Compensation			
Retirement	250,100.50	391,868.00	63.82%
Workers Compensation	8,185.00	15,739.00	52.00%
Physicals	472.00	200.00	236.00%
Dental Insurance	29,028.11	58,771.00	49.39%
Disability Insurance	21,609.20	40,725.00	53.06%
Vision Insurance	4,234.70	7,396.00	57.25%
Total Fringe Benefits	883,679.59	1,498,410.00	58.97%
Agency Operating Expenses			
Advertising	982.65	2,200.00	44.66%
Membership & Dues	7,067.86	6,294.00	112.29%
Grant Expenses	44.16	0.00	0.00%
Total Agency Operating Expenses	8,094.67	8,494.00	95.30%
Supplies & Materials			
Printing	5,104.74	7,832.00	65.17%
Postage	1,600.46	8,352.00	19.16%
Office Supplies	2,540.23	9,107.00	27.89%
Janitorial Supplies	2,471.79	5,787.00	42.71%
Water Tests	20,824.62	44,200.00	47.11%
Food License Fees	849.00	9,000.00	9.43%

Benzie Leelanau District Health Department

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

From 10/1/2025 Through 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Temporary Campground Fees	510.00	700.00	72.85%
Program Supplies	30,295.19	104,318.00	29.04%
Other Supplies	9,893.65	17,400.00	56.86%
Fuel Purchases	184.56	1,400.00	13.18%
Clinic Supplies	117,601.17	514,901.00	22.83%
VFC Vaccine Received	10,446.95	35,000.00	29.84%
Total Supplies & Materials	202,322.36	757,997.00	26.69%
Technology Services/Subscriptions			
Licensing Fees	248.00	0.00	0.00%
Computer Maintenance	53,300.00	92,100.00	57.87%
Subscriptions	1,042.83	500.00	208.56%
Annual Computer Subscriptions/Licensing	76,155.14	128,468.00	59.27%
Total Technology Services/Subscriptions	130,745.97	221,068.00	59.14%
Equipment Rental/Maintenance			
Equipment Maintenance & Repairs	660.52	0.00	0.00%
Equipment	10,808.00	11,000.00	98.25%
Vehicle Maintenance and Repairs	1,049.02	0.00	0.00%
Equipment Rental	962.28	3,900.00	24.67%
Total Equipment Rental/Maintenance	13,479.82	14,900.00	90.47%
Medical Operating Expenses			
Medical Waste Disposal	597.22	500.00	119.44%
Health Services	17.67	0.00	0.00%
Total Medical Operating Expenses	614.89	500.00	122.98%
General Liability Insurance			
Insurance	26,839.19	50,000.00	53.67%
Total General Liability Insurance	26,839.19	50,000.00	53.68%
Consultant Services			
Consultant Services-Audit	7,700.00	8,000.00	96.25%
Consultant Services-Legal	725.00	6,775.00	10.70%
Other Consultant Services	1,090.98	2,500.00	43.63%
Total Consultant Services	9,515.98	17,275.00	55.09%

Benzie Leelanau District Health Department

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

From 10/1/2025 Through 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Contractual Services			
Medical Director	36,897.49	72,000.00	51.24%
Per Diem	240.00	0.00	0.00%
Other Contractual	12,573.58	208,595.00	6.02%
Website Maintenance	360.00	1,000.00	36.00%
Total Contractual Services	50,071.07	281,595.00	17.78%
Communications			
Telephone	5,948.89	10,344.00	57.51%
Cell Phone	10,885.72	26,700.00	40.77%
Data Line	8,527.08	19,977.00	42.68%
Total Communications	25,361.69	57,021.00	44.48%
Travel & Training			
Mileage	70,008.10	144,110.00	48.57%
Meals/Lodging	3,991.35	14,434.00	27.65%
Training & Education	7,952.00	35,250.00	22.55%
Total Travel & Training	81,951.45	193,794.00	42.29%
Space Costs			
Space-Electric	22,600.47	45,000.00	50.22%
Space-Gas	1,236.48	2,500.00	49.45%
Janitorial Services	64,392.48	101,100.00	63.69%
Snow Removal	13,485.00	12,000.00	112.37%
Loan Payments	34,195.00	61,000.00	56.05%
Space-Distributed Costs	18,550.00	117,614.00	15.77%
Space-Grounds & Building Maintenance	33,925.74	67,000.00	50.63%
BLDHD Rent	86,983.96	76,032.00	114.40%
Total Space Costs	275,369.13	482,246.00	57.10%
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			
PH Administration	0.00	17,050.00	0.00%
EH Administration	0.00	3.00	0.00%
Total Distributive Costs - PH Program & Support	0.00	17,053.00	0.00%
Total Expenditures	3,982,188.55	7,489,602.00	53.17%

Benzie Leelanau District Health Department

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

From 10/1/2025 Through 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Net Revenues/(Expenditures)	<u>523,938.54</u>	<u>(8,774.00)</u>	<u>(5,971.49)%</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 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Sewage Permit Refund	(2,717.00)	0.00	0.00%
Well Permit Refund	(1,225.00)	0.00	0.00%
Revenue-Campground Trailer Parks	6,872.95	6,757.00	101.71%
Revenue-Food Licenses	90,156.00	125,000.00	72.12%
Revenue-Sewage Permits	86,907.00	198,000.00	43.89%
Revenue-Well Permits	44,861.00	115,000.00	39.00%
Tattoo/Body Art Fees	197.00	0.00	0.00%
Revenue-Land Evals/Site Surveys	24,907.00	55,000.00	45.28%
Revenue-Mortgage Evaluation	89,358.00	215,000.00	41.56%
Radon Testing	165.00	100.00	165.00%
Land Evaluations - Refund	(2,750.00)	0.00	0.00%
Mortgage Eval Refund	(863.00)	0.00	0.00%
Total Fees & Collections	335,868.95	714,857.00	46.98%
State Funding (MDHHS-CPBC)			
Prior Year-State Funding	49,439.05	0.00	0.00%
Total State Funding (MDHHS-CPBC)	49,439.05	0.00	0.00%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	325,523.00	558,042.00	58.33%
Total ESLPHS - DEQ & MDHHS	325,523.00	558,042.00	58.33%
DEQ Type II Grant			
MDEQ Type II Grant	106,183.56	173,798.00	61.09%
Total DEQ Type II Grant	106,183.56	173,798.00	61.10%
Other State Fees/Funding			
MDHHS Lic Facilities	1,193.00	3,958.00	30.14%
Swimming Pools	4,365.41	6,582.00	66.32%
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	103,004.41	113,689.00	90.60%
Reimbursement Funds/Charge for Service			
Food Courses	1,952.00	7,500.00	26.02%
Reimbursed Revenues	163.58	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 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Total Reimbursement Funds/Charge for Service	2,115.58	7,500.00	28.21%
Local Funds			
Local Funds Distributive	47,523.00	304,328.00	15.61%
Total Local Funds	47,523.00	304,328.00	15.62%
Total Revenues	969,657.55	1,872,214.00	51.79%
Expenditures			
Salaries & Wages			
Salaries	602,950.38	1,012,478.00	59.55%
Insurance Payout Earnings	8,839.68	0.00	0.00%
Total Salaries & Wages	611,790.06	1,012,478.00	60.43%
Fringe Benefits			
FICA	44,789.90	74,918.00	59.78%
Medical Insurance	90,355.39	175,187.00	51.57%
Employer-HSA	12,869.61	0.00	0.00%
Life Insurance	723.92	1,461.00	49.54%
Unemployment Compensation	3,146.47	3,294.00	95.52%
Retirement	67,120.02	102,545.00	65.45%
Workers Compensation	2,159.12	4,163.00	51.86%
Physicals	186.00	0.00	0.00%
Dental Insurance	7,332.91	15,381.00	47.67%
Disability Insurance	5,910.14	10,656.00	55.46%
Vision Insurance	1,093.47	1,936.00	56.48%
Total Fringe Benefits	235,686.95	389,541.00	60.50%
Agency Operating Expenses			
Advertising	511.23	0.00	0.00%
Membership & Dues	30.00	30.00	100.00%
Total Agency Operating Expenses	541.23	30.00	1,804.10%
Supplies & Materials			
Printing	437.35	400.00	109.33%
Postage	659.00	1,910.00	34.50%
Office Supplies	412.36	3,387.00	12.17%
Janitorial Supplies	25.50	0.00	0.00%
Water Tests	19,510.00	41,700.00	46.78%
Food License Fees	849.00	9,000.00	9.43%
Temporary Campground Fees	510.00	700.00	72.85%

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 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Program Supplies	1,144.40	9,400.00	12.17%
Other Supplies	1,261.28	5,800.00	21.74%
Fuel Purchases	118.64	1,200.00	9.88%
Total Supplies & Materials	<u>24,927.53</u>	<u>73,497.00</u>	<u>33.92%</u>
Technology Services/Subscriptions			
Computer Maintenance	10,878.71	24,800.00	43.86%
Annual Computer Subscriptions/Licensing	21,316.99	43,200.00	49.34%
Total Technology Services/Subscriptions	<u>32,195.70</u>	<u>68,000.00</u>	<u>47.35%</u>
Equipment Rental/Maintenance			
Vehicle Maintenance and Repairs	1,045.02	0.00	0.00%
Equipment Rental	363.36	0.00	0.00%
Total Equipment Rental/Maintenance	<u>1,408.38</u>	<u>0.00</u>	<u>0.00%</u>
Consultant Services			
Consultant Services-Legal	725.00	1,775.00	40.84%
Total Consultant Services	<u>725.00</u>	<u>1,775.00</u>	<u>40.85%</u>
Contractual Services			
Medical Director	11,069.26	18,500.00	59.83%
Total Contractual Services	<u>11,069.26</u>	<u>18,500.00</u>	<u>59.83%</u>
Communications			
Telephone	1,363.66	2,493.00	54.69%
Cell Phone	1,400.00	4,320.00	32.40%
Data Line	2,769.47	5,098.00	54.32%
Total Communications	<u>5,533.13</u>	<u>11,911.00</u>	<u>46.45%</u>
Travel & Training			
Mileage	35,464.03	70,505.00	50.30%
Meals/Lodging	276.06	0.00	0.00%
Training & Education	475.00	0.00	0.00%
Total Travel & Training	<u>36,215.09</u>	<u>70,505.00</u>	<u>51.37%</u>
Space Costs			
Space-Distributed Costs	34,258.12	82,973.00	41.28%
Total Space Costs	<u>34,258.12</u>	<u>82,973.00</u>	<u>41.29%</u>
Distributed Costs - Administrative			
Administration O/H	68,106.40	143,004.00	47.62%

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 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Total Distributed Costs - Administrative	<u>68,106.40</u>	<u>143,004.00</u>	<u>47.63%</u>
Distributive Costs - PH Program & Support			
EH Administration	<u>0.00</u>	<u>3.00</u>	<u>0.00%</u>
Total Distributive Costs - PH Program & Support	<u>0.00</u>	<u>3.00</u>	<u>0.00%</u>
Total Expenditures	<u>1,062,456.85</u>	<u>1,872,217.00</u>	<u>56.75%</u>
Net Revenues/(Expenditures)	<u>(92,799.30)</u>	<u>(3.00)</u>	<u>3,093,309.96%</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 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Private Pay Clinic Fees	2,347.53	119,000.00	1.97%
Clinic Fees-Private Insurance	105,201.98	179,470.00	58.61%
Total Fees & Collections	107,549.51	298,470.00	36.03%
Medicaid/Medicare Revenue			
Medicaid Clinic Fees	108,412.11	176,793.00	61.32%
Clinic Fees - Medicare	187,657.14	385,683.00	48.65%
Managed Health Care Plan	85,571.94	126,300.00	67.75%
WIC Blood Lead Tests	265.65	0.00	0.00%
Total Medicaid/Medicare Revenue	381,906.84	688,776.00	55.45%
Cost Based Reimbursement			
Cost Based Reimbursement	620,247.45	256,734.00	241.59%
Total Cost Based Reimbursement	620,247.45	256,734.00	241.59%
Federal Financial Participation			
Federal Financial Participation	69,950.29	158,667.00	44.08%
Total Federal Financial Participation	69,950.29	158,667.00	44.09%
State Funding (MDHHS-CPBC)			
Prior Year-State Funding	6,972.97	0.00	0.00%
MDHHS - CPBC Categorical Grant	719,428.00	1,455,165.00	49.43%
Total State Funding (MDHHS-CPBC)	726,400.97	1,455,165.00	49.92%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	150,285.00	36,607.00	410.53%
Total ESLPHS - DEQ & MDHHS	150,285.00	36,607.00	410.54%
Other State Fees/Funding			
Other State Funding	0.00	158,139.00	0.00%
VFC Vaccine Received	10,446.95	35,000.00	29.84%
Non-CPBC Funding/Grants	1,035.74	12,000.00	8.63%

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 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Total Other State Fees/Funding	11,482.69	205,139.00	5.60%
Local Grants			
Other Local Grants	202,951.32	373,339.00	54.36%
Northern Michigan Health Consortium	73,820.62	0.00	0.00%
Michigan Center for Rural Health	54,941.33	50,176.00	109.49%
Michigan Health Endowment Foundation	144,316.15	105,871.00	136.31%
Leelanau Early Childhood Healthy Futures Grant	407,539.39	801,162.00	50.86%
	12,868.79	10,384.00	123.92%
Total Local Grants	896,437.60	1,340,932.00	66.85%
Reimbursement Funds/Charge for Service			
Reimbursed Revenues	50,809.57	0.00	0.00%
Total Reimbursement Funds/Charge for Service	50,809.57	0.00	0.00%
Local Funds			
Local Funds Distributive	311,976.00	692,301.00	45.06%
Local In-Kind	0.00	140,000.00	0.00%
Total Local Funds	311,976.00	832,301.00	37.48%
Total Revenues	3,327,045.92	5,272,791.00	63.10%
Expenditures			
Salaries & Wages			
Salaries	1,488,798.35	2,508,006.00	59.36%
Insurance Payout Earnings	23,473.58	0.00	0.00%
Total Salaries & Wages	1,512,271.93	2,508,006.00	60.30%
Fringe Benefits			
FICA	108,663.46	185,174.00	58.68%
Medical Insurance	225,478.06	496,897.00	45.37%
Employer-HSA	40,797.61	0.00	0.00%
Life Insurance	1,625.88	3,611.00	45.02%
Unemployment Compensation	7,782.38	8,139.00	95.61%
Retirement	166,388.39	253,457.00	65.64%
Workers Compensation	5,523.68	10,120.00	54.58%
Physicals	286.00	0.00	0.00%
Dental Insurance	19,729.41	38,012.00	51.90%

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 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Disability Insurance	14,266.66	26,342.00	54.15%
Vision Insurance	2,862.81	4,783.00	59.85%
Total Fringe Benefits	<u>593,404.34</u>	<u>1,026,535.00</u>	<u>57.81%</u>
Agency Operating Expenses			
Advertising	471.42	700.00	67.34%
Membership & Dues	3,018.86	1,264.00	238.83%
Grant Expenses	44.16	0.00	0.00%
Total Agency Operating Expenses	<u>3,534.44</u>	<u>1,964.00</u>	<u>179.96%</u>
Supplies & Materials			
Printing	1,778.86	3,932.00	45.24%
Postage	765.79	3,442.00	22.24%
Office Supplies	932.54	1,550.00	60.16%
Program Supplies	29,150.79	85,918.00	33.92%
Other Supplies	4,869.68	3,700.00	131.61%
Clinic Supplies	117,601.17	514,901.00	22.83%
VFC Vaccine Received	10,446.95	35,000.00	29.84%
Total Supplies & Materials	<u>165,545.78</u>	<u>648,443.00</u>	<u>25.53%</u>
Technology Services/Subscriptions			
Licensing Fees	248.00	0.00	0.00%
Computer Maintenance	31,636.04	59,500.00	53.16%
Subscriptions	198.33	0.00	0.00%
Annual Computer Subscriptions/Licensing	41,657.43	68,380.00	60.92%
Total Technology Services/Subscriptions	<u>73,739.80</u>	<u>127,880.00</u>	<u>57.66%</u>
Equipment Rental/Maintenance			
Vehicle Maintenance and Repairs	4.00	0.00	0.00%
Total Equipment Rental/Maintenance	<u>4.00</u>	<u>0.00</u>	<u>0.00%</u>
Medical Operating Expenses			
Medical Waste Disposal	597.22	500.00	119.44%
Health Services	17.67	0.00	0.00%
Total Medical Operating Expenses	<u>614.89</u>	<u>500.00</u>	<u>122.98%</u>
Consultant Services			
Other Consultant Services	18.84	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 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Total Consultant Services	18.84	0.00	0.00%
Contractual Services			
Medical Director	25,828.23	53,500.00	48.27%
Other Contractual	9,362.51	208,595.00	4.48%
Total Contractual Services	35,190.74	262,095.00	13.43%
Communications			
Telephone	3,854.57	5,997.00	64.27%
Cell Phone	9,485.72	22,380.00	42.38%
Data Line	5,372.50	13,287.00	40.43%
Total Communications	18,712.79	41,664.00	44.91%
Travel & Training			
Mileage	32,131.93	68,500.00	46.90%
Meals/Lodging	3,066.24	13,684.00	22.40%
Training & Education	7,248.00	35,250.00	20.56%
Total Travel & Training	42,446.17	117,434.00	36.14%
Space Costs			
Janitorial Services	557.08	0.00	0.00%
Space-Distributed Costs	96,485.27	176,401.00	54.69%
BLDHD Rent	600.00	0.00	0.00%
Total Space Costs	97,642.35	176,401.00	55.35%
Distributed Costs - Administrative			
Administration O/H	167,182.01	355,719.00	46.99%
Total Distributed Costs - Administrative	167,182.01	355,719.00	47.00%
Distributive Costs - PH Program & Support			
PH Administration	0.00	17,050.00	0.00%
Total Distributive Costs - PH Program & Support	0.00	17,050.00	0.00%
Total Expenditures	2,710,308.08	5,283,691.00	51.30%
Net Revenues/(Expenditures)	616,737.84	(10,900.00)	(5,658.14)%

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 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Reimbursement			
Funds/Charge for Service			
Reimbursed Revenues	2,389.90	2,131.00	112.14%
Total Reimbursement	2,389.90	2,131.00	112.15%
Funds/Charge for Service			
Rents Collected			
Rents Collected	162,110.60	261,192.00	62.06%
Total Rents Collected	162,110.60	261,192.00	62.07%
Total Revenues	164,500.50	263,323.00	62.47%
Expenditures			
Salaries & Wages			
Salaries	5,642.39	11,259.00	50.11%
Insurance Payout	73.00	0.00	0.00%
Earnings			
Total Salaries & Wages	5,715.39	11,259.00	50.76%
Fringe Benefits			
FICA	411.95	767.00	53.70%
Medical Insurance	632.92	562.00	112.61%
Employer-HSA	103.67	0.00	0.00%
Life Insurance	5.72	15.00	38.13%
Unemployment	21.43	34.00	63.02%
Compensation			
Retirement	607.92	1,055.00	57.62%
Workers Compensation	18.94	43.00	44.04%
Dental Insurance	74.94	157.00	47.73%
Disability Insurance	50.27	109.00	46.11%
Vision Insurance	10.33	20.00	51.65%
Total Fringe Benefits	1,938.09	2,762.00	70.17%
Supplies & Materials			
Office Supplies	249.77	100.00	249.77%
Janitorial Supplies	2,446.29	5,787.00	42.27%
Water Tests	1,314.62	2,500.00	52.58%
Other Supplies	468.45	4,900.00	9.56%
Total Supplies & Materials	4,479.13	13,287.00	33.71%
Technology			
Services/Subscriptions			
Computer Maintenance	0.00	800.00	0.00%
Annual Computer	288.00	900.00	32.00%
Subscriptions/Licensing			

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 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Total Technology Services/Subscriptions	288.00	1,700.00	16.94%
Equipment Rental/Maintenance			
Equipment Maintenance & Repairs	660.52	0.00	0.00%
Equipment	10,808.00	11,000.00	98.25%
Total Equipment Rental/Maintenance	11,468.52	11,000.00	104.26%
General Liability Insurance			
Insurance	2,683.94	5,000.00	53.67%
Total General Liability Insurance	2,683.94	5,000.00	53.68%
Consultant Services			
Other Consultant Services	81.88	0.00	0.00%
Total Consultant Services	81.88	0.00	0.00%
Contractual Services			
Other Contractual	3,211.07	0.00	0.00%
Total Contractual Services	3,211.07	0.00	0.00%
Communications			
Telephone	412.39	1,102.00	37.42%
Data Line	11.21	53.00	21.15%
Total Communications	423.60	1,155.00	36.68%
Travel & Training			
Mileage	10.05	105.00	9.57%
Total Travel & Training	10.05	105.00	9.57%
Space Costs			
Space-Electric	22,600.47	45,000.00	50.22%
Space-Gas	1,236.48	2,500.00	49.45%
Janitorial Services	63,835.40	101,100.00	63.14%
Snow Removal	13,485.00	12,000.00	112.37%
Loan Payments	34,195.00	61,000.00	56.05%
Space-Distributed Costs	(122,076.79)	(162,086.00)	75.31%
Space-Grounds & Building Maintenance	33,925.74	67,000.00	50.63%
BLDHD Rent	86,383.96	76,032.00	113.61%
Total Space Costs	133,585.26	202,546.00	65.95%
Building Costs			
Capital Outlay Local	0.00	13,794.00	0.00%
Total Building Costs	0.00	13,794.00	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 4/30/2026

	Current Period Actual	Total Budget	% of Budget Spent
Distributed Costs - Administrative			
Administration O/H	615.57	1,466.00	41.98%
Total Distributed Costs - Administrative	615.57	1,466.00	41.99%
Total Expenditures	164,500.50	264,074.00	62.29%
Net Revenues/(Expenditures)	0.00	(751.00)	0.00%

**Benzie Leelanau District Health Department
Accounts Receivable and Prepaid Expenses
as of April 30, 2026**

Due from Michigan Department of Environmental Quality:

Type II	\$238,719
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Due from State of Michigan:

2024 Cost Based Reimbursement	93160
2025 Cost Based Reimbursement	0
2026 Cost Based Reimbursement	67356
2023 Federal Finance Participation	4435
2024 Federal Finance Participation	50,832
2025 Federal Finance Participation	(420,142)
2026 Federal Finance Participation	62,704
	(141,653)
Total	(141,653)

Due from Michigan Department of Community Health:

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

Regional Grants	109,126
	109,126

Rents Due - Benzie Building:

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

Prepaid Expenses:

Prepaid Insurances	23,948
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CPBC Pullbacks	\$111,978
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**Benzie-Leelanau District Health Department
Statement of Assets and Liabilities
as of April 30, 2026**

ASSETS:

Cash - Checking and Savings	2,229,333
Imprest Cash	565
A/R - PH Revenue	0
Appropriations Due - Benzie	89,436
Appropriations Due - Leelanau	115,992
Due from DEQ	238,719
Due from State of Michigan	89,331
Due from MDCH	(1,072)
Due from Other Government Units	(109,619)
Rents Due - Benzie	12,464
Prepaid Expenses	444,573
Total Assets	3,109,722

LIABILITIES AND FUND BALANCE:

Accounts Payable	556,395
Accrued Wages	549,442
Deferred Family Planning Revenues	
Deferred Medicaid Revenues	0
Other Deferred Revenues	(111,978)
Fund Balance:	
Unassigned	1,238,763
Assigned	306,342
Non-Spendable	46,821
Committed	
Restricted	
Medicaid Payment Holding	
Current Year	523,939
Total Liabilities and Fund Balance	3,109,723

(0)

Benzie Leelanau District Health Department

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

From 10/1/2025 Through 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Sewage Permit Refund	(3,363.00)	0.00	0.00%
Private Pay Clinic Fees	3,286.53	119,000.00	2.76%
Clinic Fees-Private Insurance	112,938.93	179,470.00	62.92%
Well Permit Refund	(1,401.00)	0.00	0.00%
Revenue-Campground Trailer Parks	6,872.95	6,757.00	101.71%
Revenue-Food Licenses	112,233.00	125,000.00	89.78%
Revenue-Sewage Permits	108,244.00	198,000.00	54.66%
Revenue-Well Permits	57,429.00	115,000.00	49.93%
Tattoo/Body Art Fees	197.00	0.00	0.00%
Revenue-Land Evals/Site Surveys	27,014.00	55,000.00	49.11%
Revenue-Mortgage Evaluation	118,931.00	215,000.00	55.31%
Radon Testing	165.00	100.00	165.00%
Donations	0.01	0.00	0.00%
Land Evaluations - Refund	(3,360.00)	0.00	0.00%
Mortgage Eval Refund	(1,571.00)	0.00	0.00%
Total Fees & Collections	537,616.42	1,013,327.00	53.05%
Medicaid/Medicare Revenue			
Medicaid Clinic Fees	122,412.39	176,793.00	69.24%
Clinic Fees - Medicare	191,399.39	385,683.00	49.62%
Managed Health Care Plan	90,929.16	126,300.00	71.99%
WIC Blood Lead Tests	318.78	0.00	0.00%
Total Medicaid/Medicare Revenue	405,059.72	688,776.00	58.81%
Cost Based Reimbursement			
Cost Based Reimbursement	620,247.45	256,734.00	241.59%
Total Cost Based Reimbursement	620,247.45	256,734.00	241.59%
Federal Financial Participation			
Federal Financial Participation	69,950.29	158,667.00	44.08%
Total Federal Financial Participation	69,950.29	158,667.00	44.09%

Benzie Leelanau District Health Department

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

From 10/1/2025 Through 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
State Funding (MDHHS-CPBC)			
Prior Year-State Funding	56,412.02	0.00	0.00%
MDHHS - CPBC Categorical Grant	835,127.00	1,455,165.00	57.39%
Total State Funding (MDHHS-CPBC)	891,539.02	1,455,165.00	61.27%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	543,779.00	594,649.00	91.44%
Total ESLPHS - DEQ & MDHHS	543,779.00	594,649.00	91.45%
DEQ Type II Grant			
MDEQ Type II Grant	121,352.64	173,798.00	69.82%
Total DEQ Type II Grant	121,352.64	173,798.00	69.82%
Other State Fees/Funding			
MDHHS Lic Facilities	1,519.00	3,958.00	38.37%
Swimming Pools	4,365.41	6,582.00	66.32%
Septage Licensing	0.00	5,703.00	0.00%
Other State Funding	97,446.00	255,585.00	38.12%
VFC Vaccine Received	10,446.95	35,000.00	29.84%
Non-CPBC Funding/Grants	2,963.48	12,000.00	24.69%
Total Other State Fees/Funding	116,740.84	318,828.00	36.62%
Local Grants			
Other Local Grants	207,144.95	373,339.00	55.48%
Northern Michigan Health Consortium	86,320.62	0.00	0.00%
Michigan Center for Rural Health	54,941.33	50,176.00	109.49%
Michigan Health Endowment Foundation	144,316.15	105,871.00	136.31%
Leelanau Early Childhood Healthy Futures Grant	407,539.39	801,162.00	50.86%
Healthy Futures Grant	12,868.79	10,384.00	123.92%
Total Local Grants	913,131.23	1,340,932.00	68.10%
Reimbursement Funds/Charge for Service			
Food Courses	1,952.00	7,500.00	26.02%
Reimbursed Revenues	91,527.29	2,631.00	3,478.80%
Total Reimbursement Funds/Charge for Service	93,479.29	10,131.00	922.71%
Rents Collected			
Rents Collected	174,989.40	261,192.00	66.99%

Benzie Leelanau District Health Department

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

From 10/1/2025 Through 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Total Rents Collected	174,989.40	261,192.00	67.00%
Interest			
Interest	35,770.46	72,000.00	49.68%
Total Interest	35,770.46	72,000.00	49.68%
Local Funds			
Local Funds Distributive	410,856.00	996,629.00	41.22%
Local In-Kind	0.00	140,000.00	0.00%
Total Local Funds	410,856.00	1,136,629.00	36.15%
Total Revenues	4,934,511.76	7,480,828.00	65.96%
Expenditures			
Salaries & Wages			
Salaries	2,515,608.13	3,875,456.00	64.91%
Insurance Payout Earnings	37,854.77	0.00	0.00%
Total Salaries & Wages	2,553,462.90	3,875,456.00	65.89%
Fringe Benefits			
FICA	184,111.85	286,292.00	64.30%
Medical Insurance	378,650.62	679,251.00	55.74%
Employer-HSA	63,918.77	0.00	0.00%
Life Insurance	2,882.29	5,583.00	51.62%
Unemployment Compensation	11,857.09	12,585.00	94.21%
Retirement	281,287.46	391,868.00	71.78%
Workers Compensation	7,459.00	15,739.00	47.39%
Physicals	472.00	200.00	236.00%
Dental Insurance	32,575.58	58,771.00	55.42%
Disability Insurance	24,234.53	40,725.00	59.50%
Vision Insurance	4,775.60	7,396.00	64.57%
Total Fringe Benefits	992,224.79	1,498,410.00	66.22%
Agency Operating Expenses			
Advertising	982.65	2,200.00	44.66%
Membership & Dues	7,067.86	6,294.00	112.29%
Bank Fees	15.00	0.00	0.00%
Grant Expenses	44.16	0.00	0.00%
Total Agency Operating Expenses	8,109.67	8,494.00	95.48%
Supplies & Materials			
Printing	5,760.66	7,832.00	73.55%
Postage	2,118.66	8,352.00	25.36%
Office Supplies	3,051.39	9,107.00	33.50%
Janitorial Supplies	2,471.79	5,787.00	42.71%

Benzie Leelanau District Health Department

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

From 10/1/2025 Through 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Water Tests	26,684.62	44,200.00	60.37%
Food License Fees	867.00	9,000.00	9.63%
Temporary Campground Fees	510.00	700.00	72.85%
Program Supplies	42,454.20	104,318.00	40.69%
Other Supplies	10,968.61	17,400.00	63.03%
Fuel Purchases	184.56	1,400.00	13.18%
Clinic Supplies	120,728.55	514,901.00	23.44%
VFC Vaccine Received	10,446.95	35,000.00	29.84%
Total Supplies & Materials	<u>226,246.99</u>	<u>757,997.00</u>	<u>29.85%</u>
Technology Services/Subscriptions			
Licensing Fees	248.00	0.00	0.00%
Computer Maintenance	60,700.00	92,100.00	65.90%
Subscriptions	2,086.33	500.00	417.26%
Annual Computer Subscriptions/Licensing	86,420.90	128,468.00	67.27%
Total Technology Services/Subscriptions	<u>149,455.23</u>	<u>221,068.00</u>	<u>67.61%</u>
Equipment Rental/Maintenance			
Equipment Maintenance & Repairs	660.52	0.00	0.00%
Equipment	10,808.00	11,000.00	98.25%
Vehicle Maintenance and Repairs	1,049.02	0.00	0.00%
Equipment Rental	1,443.42	3,900.00	37.01%
Total Equipment Rental/Maintenance	<u>13,960.96</u>	<u>14,900.00</u>	<u>93.70%</u>
Medical Operating Expenses			
Medical Waste Disposal	661.80	500.00	132.36%
Health Services	17.67	0.00	0.00%
Total Medical Operating Expenses	<u>679.47</u>	<u>500.00</u>	<u>135.89%</u>
General Liability Insurance			
Insurance	30,673.36	50,000.00	61.34%
Total General Liability Insurance	<u>30,673.36</u>	<u>50,000.00</u>	<u>61.35%</u>
Consultant Services			
Consultant Services-Audit	7,700.00	8,000.00	96.25%
Consultant Services-Legal	725.00	6,775.00	10.70%

Benzie Leelanau District Health Department

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

From 10/1/2025 Through 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Other Consultant Services	1,090.98	2,500.00	43.63%
Total Consultant Services	9,515.98	17,275.00	55.09%
Contractual Services			
Medical Director	42,191.42	72,000.00	58.59%
Per Diem	240.00	0.00	0.00%
Other Contractual	14,208.58	208,595.00	6.81%
Website Maintenance	360.00	1,000.00	36.00%
Total Contractual Services	57,000.00	281,595.00	20.24%
Communications			
Telephone	6,949.32	10,344.00	67.18%
Cell Phone	12,393.24	26,700.00	46.41%
Data Line	8,887.09	19,977.00	44.48%
Total Communications	28,229.65	57,021.00	49.51%
Travel & Training			
Mileage	82,480.47	144,110.00	57.23%
Meals/Lodging	8,275.19	14,434.00	57.33%
Training & Education	8,502.00	35,250.00	24.11%
Total Travel & Training	99,257.66	193,794.00	51.22%
Space Costs			
Space-Electric	25,729.20	45,000.00	57.17%
Space-Gas	1,366.66	2,500.00	54.66%
Janitorial Services	74,169.39	101,100.00	73.36%
Snow Removal	13,485.00	12,000.00	112.37%
Loan Payments	39,080.00	61,000.00	64.06%
Space-Distributed Costs	21,200.00	117,614.00	18.02%
Space-Grounds & Building Maintenance	34,374.85	67,000.00	51.30%
BLDHD Rent	93,257.24	76,032.00	122.65%
Total Space Costs	302,662.34	482,246.00	62.76%
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			
PH Administration	0.00	17,050.00	0.00%
EH Administration	0.00	3.00	0.00%

Benzie Leelanau District Health Department

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

From 10/1/2025 Through 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Total Distributive Costs - PH Program & Support	<u>0.00</u>	<u>17,053.00</u>	<u>0.00%</u>
Total Expenditures	<u>4,471,479.00</u>	<u>7,489,602.00</u>	<u>59.70%</u>
Net Revenues/(Expenditures)	<u>463,032.76</u>	<u>(8,774.00)</u>	<u>(5,277.32)%</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 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Sewage Permit Refund	(3,363.00)	0.00	0.00%
Well Permit Refund	(1,401.00)	0.00	0.00%
Revenue-Campground Trailer Parks	6,872.95	6,757.00	101.71%
Revenue-Food Licenses	112,233.00	125,000.00	89.78%
Revenue-Sewage Permits	108,244.00	198,000.00	54.66%
Revenue-Well Permits	57,429.00	115,000.00	49.93%
Tattoo/Body Art Fees	197.00	0.00	0.00%
Revenue-Land Evals/Site Surveys	27,014.00	55,000.00	49.11%
Revenue-Mortgage Evaluation	118,931.00	215,000.00	55.31%
Radon Testing	165.00	100.00	165.00%
Land Evaluations - Refund	(3,360.00)	0.00	0.00%
Mortgage Eval Refund	(1,571.00)	0.00	0.00%
Total Fees & Collections	421,390.95	714,857.00	58.95%
State Funding (MDHHS-CPBC)			
Prior Year-State Funding	49,439.05	0.00	0.00%
Total State Funding (MDHHS-CPBC)	49,439.05	0.00	0.00%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	372,026.00	558,042.00	66.66%
Total ESLPHS - DEQ & MDHHS	372,026.00	558,042.00	66.67%
DEQ Type II Grant			
MDEQ Type II Grant	121,352.64	173,798.00	69.82%
Total DEQ Type II Grant	121,352.64	173,798.00	69.82%
Other State Fees/Funding			
MDHHS Lic Facilities	1,519.00	3,958.00	38.37%
Swimming Pools	4,365.41	6,582.00	66.32%
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	103,330.41	113,689.00	90.89%
Reimbursement Funds/Charge for Service			
Food Courses	1,952.00	7,500.00	26.02%
Reimbursed Revenues	163.58	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 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Total Reimbursement Funds/Charge for Service	2,115.58	7,500.00	28.21%
Local Funds			
Local Funds Distributive	54,312.00	304,328.00	17.84%
Total Local Funds	54,312.00	304,328.00	17.85%
Total Revenues	1,123,966.63	1,872,214.00	60.03%
Expenditures			
Salaries & Wages			
Salaries	681,086.74	1,012,478.00	67.26%
Insurance Payout Earnings	9,862.48	0.00	0.00%
Total Salaries & Wages	690,949.22	1,012,478.00	68.24%
Fringe Benefits			
FICA	50,540.79	74,918.00	67.46%
Medical Insurance	103,786.40	175,187.00	59.24%
Employer-HSA	14,626.42	0.00	0.00%
Life Insurance	825.32	1,461.00	56.49%
Unemployment Compensation	3,227.59	3,294.00	97.98%
Retirement	75,977.33	102,545.00	74.09%
Workers Compensation	1,970.91	4,163.00	47.34%
Physicals	186.00	0.00	0.00%
Dental Insurance	8,326.50	15,381.00	54.13%
Disability Insurance	6,717.80	10,656.00	63.04%
Vision Insurance	1,247.08	1,936.00	64.41%
Total Fringe Benefits	267,432.14	389,541.00	68.65%
Agency Operating Expenses			
Advertising	511.23	0.00	0.00%
Membership & Dues	30.00	30.00	100.00%
Total Agency Operating Expenses	541.23	30.00	1,804.10%
Supplies & Materials			
Printing	531.78	400.00	132.94%
Postage	677.20	1,910.00	35.45%
Office Supplies	412.36	3,387.00	12.17%
Janitorial Supplies	25.50	0.00	0.00%
Water Tests	25,370.00	41,700.00	60.83%
Food License Fees	867.00	9,000.00	9.63%
Temporary Campground Fees	510.00	700.00	72.85%

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 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Program Supplies	1,689.09	9,400.00	17.96%
Other Supplies	1,261.28	5,800.00	21.74%
Fuel Purchases	118.64	1,200.00	9.88%
Total Supplies & Materials	<u>31,462.85</u>	<u>73,497.00</u>	<u>42.81%</u>
Technology Services/Subscriptions			
Computer Maintenance	10,878.71	24,800.00	43.86%
Annual Computer Subscriptions/Licensing	21,316.99	43,200.00	49.34%
Total Technology Services/Subscriptions	<u>32,195.70</u>	<u>68,000.00</u>	<u>47.35%</u>
Equipment Rental/Maintenance			
Vehicle Maintenance and Repairs	1,045.02	0.00	0.00%
Equipment Rental	545.04	0.00	0.00%
Total Equipment Rental/Maintenance	<u>1,590.06</u>	<u>0.00</u>	<u>0.00%</u>
Consultant Services			
Consultant Services-Legal	725.00	1,775.00	40.84%
Total Consultant Services	<u>725.00</u>	<u>1,775.00</u>	<u>40.85%</u>
Contractual Services			
Medical Director	12,657.44	18,500.00	68.41%
Total Contractual Services	<u>12,657.44</u>	<u>18,500.00</u>	<u>68.42%</u>
Communications			
Telephone	1,629.71	2,493.00	65.37%
Cell Phone	1,600.00	4,320.00	37.03%
Data Line	2,929.47	5,098.00	57.46%
Total Communications	<u>6,159.18</u>	<u>11,911.00</u>	<u>51.71%</u>
Travel & Training			
Mileage	40,830.66	70,505.00	57.91%
Meals/Lodging	276.06	0.00	0.00%
Training & Education	475.00	0.00	0.00%
Total Travel & Training	<u>41,581.72</u>	<u>70,505.00</u>	<u>58.98%</u>
Space Costs			
Space-Distributed Costs	38,569.79	82,973.00	46.48%
Total Space Costs	<u>38,569.79</u>	<u>82,973.00</u>	<u>46.48%</u>
Distributed Costs - Administrative			
Administration O/H	79,128.15	143,004.00	55.33%

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 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Total Distributed Costs - Administrative	<u>79,128.15</u>	<u>143,004.00</u>	<u>55.33%</u>
Distributive Costs - PH Program & Support			
EH Administration	<u>0.00</u>	<u>3.00</u>	<u>0.00%</u>
Total Distributive Costs - PH Program & Support	<u>0.00</u>	<u>3.00</u>	<u>0.00%</u>
Total Expenditures	<u>1,202,992.48</u>	<u>1,872,217.00</u>	<u>64.25%</u>
Net Revenues/(Expenditures)	<u>(79,025.85)</u>	<u>(3.00)</u>	<u>2,634,194.92%</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 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Fees & Collections			
Private Pay Clinic Fees	3,286.53	119,000.00	2.76%
Clinic Fees-Private Insurance	112,938.93	179,470.00	62.92%
Total Fees & Collections	116,225.46	298,470.00	38.94%
Medicaid/Medicare Revenue			
Medicaid Clinic Fees	122,412.39	176,793.00	69.24%
Clinic Fees - Medicare	191,399.39	385,683.00	49.62%
Managed Health Care Plan	90,929.16	126,300.00	71.99%
WIC Blood Lead Tests	318.78	0.00	0.00%
Total Medicaid/Medicare Revenue	405,059.72	688,776.00	58.81%
Cost Based Reimbursement			
Cost Based Reimbursement	620,247.45	256,734.00	241.59%
Total Cost Based Reimbursement	620,247.45	256,734.00	241.59%
Federal Financial Participation			
Federal Financial Participation	69,950.29	158,667.00	44.08%
Total Federal Financial Participation	69,950.29	158,667.00	44.09%
State Funding (MDHHS-CPBC)			
Prior Year-State Funding	6,972.97	0.00	0.00%
MDHHS - CPBC Categorical Grant	835,127.00	1,455,165.00	57.39%
Total State Funding (MDHHS-CPBC)	842,099.97	1,455,165.00	57.87%
ESLPHS - DEQ & MDHHS			
ELPHS Funding	171,753.00	36,607.00	469.18%
Total ESLPHS - DEQ & MDHHS	171,753.00	36,607.00	469.18%
Other State Fees/Funding			
Other State Funding	0.00	158,139.00	0.00%
VFC Vaccine Received	10,446.95	35,000.00	29.84%
Non-CPBC Funding/Grants	2,963.48	12,000.00	24.69%

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 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Total Other State Fees/Funding	13,410.43	205,139.00	6.54%
Local Grants			
Other Local Grants	207,144.95	373,339.00	55.48%
Northern Michigan Health Consortium	86,320.62	0.00	0.00%
Michigan Center for Rural Health	54,941.33	50,176.00	109.49%
Michigan Health Endowment Foundation	144,316.15	105,871.00	136.31%
Leelanau Early Childhood Healthy Futures Grant	407,539.39	801,162.00	50.86%
	12,868.79	10,384.00	123.92%
Total Local Grants	913,131.23	1,340,932.00	68.10%
Reimbursement Funds/Charge for Service			
Reimbursed Revenues	74,817.23	0.00	0.00%
Total Reimbursement Funds/Charge for Service	74,817.23	0.00	0.00%
Local Funds			
Local Funds Distributive	356,544.00	692,301.00	51.50%
Local In-Kind	0.00	140,000.00	0.00%
Total Local Funds	356,544.00	832,301.00	42.84%
Total Revenues	3,583,238.78	5,272,791.00	67.96%
Expenditures			
Salaries & Wages			
Salaries	1,667,162.10	2,508,006.00	66.47%
Insurance Payout Earnings	26,335.98	0.00	0.00%
Total Salaries & Wages	1,693,498.08	2,508,006.00	67.52%
Fringe Benefits			
FICA	121,606.60	185,174.00	65.67%
Medical Insurance	253,176.81	496,897.00	50.95%
Employer-HSA	45,486.40	0.00	0.00%
Life Insurance	1,842.36	3,611.00	51.02%
Unemployment Compensation	7,934.68	8,139.00	97.48%
Retirement	186,566.27	253,457.00	73.60%
Workers Compensation	5,033.10	10,120.00	49.73%
Physicals	286.00	0.00	0.00%
Dental Insurance	22,038.47	38,012.00	57.97%

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 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Disability Insurance	15,903.88	26,342.00	60.37%
Vision Insurance	3,213.91	4,783.00	67.19%
Total Fringe Benefits	<u>663,088.48</u>	<u>1,026,535.00</u>	<u>64.59%</u>
Agency Operating Expenses			
Advertising	471.42	700.00	67.34%
Membership & Dues	3,018.86	1,264.00	238.83%
Grant Expenses	44.16	0.00	0.00%
Total Agency Operating Expenses	<u>3,534.44</u>	<u>1,964.00</u>	<u>179.96%</u>
Supplies & Materials			
Printing	1,976.83	3,932.00	50.27%
Postage	765.79	3,442.00	22.24%
Office Supplies	1,007.12	1,550.00	64.97%
Program Supplies	40,765.11	85,918.00	47.44%
Other Supplies	5,881.68	3,700.00	158.96%
Clinic Supplies	120,728.55	514,901.00	23.44%
VFC Vaccine Received	10,446.95	35,000.00	29.84%
Total Supplies & Materials	<u>181,572.03</u>	<u>648,443.00</u>	<u>28.00%</u>
Technology Services/Subscriptions			
Licensing Fees	248.00	0.00	0.00%
Computer Maintenance	31,636.04	59,500.00	53.16%
Subscriptions	1,097.33	0.00	0.00%
Annual Computer Subscriptions/Licensing	49,504.74	68,380.00	72.39%
Total Technology Services/Subscriptions	<u>82,486.11</u>	<u>127,880.00</u>	<u>64.50%</u>
Equipment Rental/Maintenance			
Vehicle Maintenance and Repairs	4.00	0.00	0.00%
Total Equipment Rental/Maintenance	<u>4.00</u>	<u>0.00</u>	<u>0.00%</u>
Medical Operating Expenses			
Medical Waste Disposal	661.80	500.00	132.36%
Health Services	17.67	0.00	0.00%
Total Medical Operating Expenses	<u>679.47</u>	<u>500.00</u>	<u>135.89%</u>
Consultant Services			
Other Consultant Services	18.84	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 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Total Consultant Services	18.84	0.00	0.00%
Contractual Services			
Medical Director	29,533.98	53,500.00	55.20%
Other Contractual	10,997.51	208,595.00	5.27%
Total Contractual Services	40,531.49	262,095.00	15.46%
Communications			
Telephone	4,525.49	5,997.00	75.46%
Cell Phone	10,793.24	22,380.00	48.22%
Data Line	5,572.51	13,287.00	41.93%
Total Communications	20,891.24	41,664.00	50.14%
Travel & Training			
Mileage	39,011.49	68,500.00	56.95%
Meals/Lodging	7,350.08	13,684.00	53.71%
Training & Education	7,798.00	35,250.00	22.12%
Total Travel & Training	54,159.57	117,434.00	46.12%
Space Costs			
Janitorial Services	557.08	0.00	0.00%
Space-Distributed Costs	106,920.24	176,401.00	60.61%
BLDHD Rent	600.00	0.00	0.00%
Total Space Costs	108,077.32	176,401.00	61.27%
Distributed Costs - Administrative			
Administration O/H	192,639.10	355,719.00	54.15%
Total Distributed Costs - Administrative	192,639.10	355,719.00	54.15%
Distributive Costs - PH Program & Support			
PH Administration	0.00	17,050.00	0.00%
Total Distributive Costs - PH Program & Support	0.00	17,050.00	0.00%
Total Expenditures	3,041,180.17	5,283,691.00	57.56%
Net Revenues/(Expenditures)	542,058.61	(10,900.00)	(4,973.01)%

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 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Revenues			
Reimbursement			
Funds/Charge for Service			
Reimbursed Revenues	2,404.90	2,131.00	112.85%
Total Reimbursement	2,404.90	2,131.00	112.85%
Funds/Charge for Service			
Rents Collected			
Rents Collected	174,989.40	261,192.00	66.99%
Total Rents Collected	174,989.40	261,192.00	67.00%
Total Revenues	177,394.30	263,323.00	67.37%
Expenditures			
Salaries & Wages			
Salaries	6,330.53	11,259.00	56.22%
Insurance Payout	73.00	0.00	0.00%
Earnings			
Total Salaries & Wages	6,403.53	11,259.00	56.87%
Fringe Benefits			
FICA	460.80	767.00	60.07%
Medical Insurance	734.14	562.00	130.62%
Employer-HSA	119.39	0.00	0.00%
Life Insurance	6.36	15.00	42.40%
Unemployment	21.43	34.00	63.02%
Compensation			
Retirement	685.92	1,055.00	65.01%
Workers Compensation	17.05	43.00	39.65%
Dental Insurance	83.84	157.00	53.40%
Disability Insurance	56.58	109.00	51.90%
Vision Insurance	11.60	20.00	58.00%
Total Fringe Benefits	2,197.11	2,762.00	79.55%
Supplies & Materials			
Office Supplies	257.47	100.00	257.47%
Janitorial Supplies	2,446.29	5,787.00	42.27%
Water Tests	1,314.62	2,500.00	52.58%
Other Supplies	485.22	4,900.00	9.90%
Total Supplies & Materials	4,503.60	13,287.00	33.89%
Technology			
Services/Subscriptions			
Computer Maintenance	0.00	800.00	0.00%
Annual Computer	288.00	900.00	32.00%
Subscriptions/Licensing			

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 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Total Technology Services/Subscriptions	288.00	1,700.00	16.94%
Equipment Rental/Maintenance			
Equipment Maintenance & Repairs	660.52	0.00	0.00%
Equipment	10,808.00	11,000.00	98.25%
Total Equipment Rental/Maintenance	11,468.52	11,000.00	104.26%
General Liability Insurance			
Insurance	3,067.36	5,000.00	61.34%
Total General Liability Insurance	3,067.36	5,000.00	61.35%
Consultant Services			
Other Consultant Services	81.88	0.00	0.00%
Total Consultant Services	81.88	0.00	0.00%
Contractual Services			
Other Contractual	3,211.07	0.00	0.00%
Total Contractual Services	3,211.07	0.00	0.00%
Communications			
Telephone	414.71	1,102.00	37.63%
Data Line	11.21	53.00	21.15%
Total Communications	425.92	1,155.00	36.88%
Travel & Training			
Mileage	17.29	105.00	16.46%
Total Travel & Training	17.29	105.00	16.47%
Space Costs			
Space-Electric	25,729.20	45,000.00	57.17%
Space-Gas	1,366.66	2,500.00	54.66%
Janitorial Services	73,612.31	101,100.00	72.81%
Snow Removal	13,485.00	12,000.00	112.37%
Loan Payments	39,080.00	61,000.00	64.06%
Space-Distributed Costs	(135,286.62)	(162,086.00)	83.46%
Space-Grounds & Building Maintenance	34,374.85	67,000.00	51.30%
BLDHD Rent	92,657.24	76,032.00	121.86%
Total Space Costs	145,018.64	202,546.00	71.60%
Building Costs			
Capital Outlay Local	0.00	13,794.00	0.00%
Total Building Costs	0.00	13,794.00	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 5/31/2026

	Current Period Actual	Total Budget	% of Budget Spent
Distributed Costs - Administrative			
Administration O/H	711.38	1,466.00	48.52%
Total Distributed Costs - Administrative	711.38	1,466.00	48.53%
Total Expenditures	177,394.30	264,074.00	67.18%
Net Revenues/(Expenditures)	0.00	(751.00)	0.00%

**Benzie-Leelanau District Health Department
Statement of Assets and Liabilities
as of May 31, 2026**

ASSETS:

Cash - Checking and Savings	2,280,000
Imprest Cash	565
A/R - PH Revenue	0
Appropriations Due - Benzie	44,720
Appropriations Due - Leelanau	57,994
Due from DEQ	253,888
Due from State of Michigan	17,768
Due from MDCH	(1,072)
Due from Other Government Units	(109,619)
Rents Due - Benzie	12,464
Prepaid Expenses	498,075
Total Assets	3,054,783

LIABILITIES AND FUND BALANCE:

Accounts Payable	562,361
Accrued Wages	549,442
Deferred Family Planning Revenues	
Deferred Medicaid Revenues	0
Other Deferred Revenues	(111,978)
Fund Balance:	
Unassigned	1,238,763
Assigned	306,342
Non-Spendable	46,821
Committed	
Restricted	
Medicaid Payment Holding	
Current Year	463,033
Total Liabilities and Fund Balance	3,054,783

(0)

**Benzie Leelanau District Health Department
Accounts Receivable and Prepaid Expenses
as of May 31, 2026**

Due from Michigan Department of Environmental Quality:

Type II \$253,888

Due from State of Michigan:

2024 Cost Based Reimbursement	93160
2025 Cost Based Reimbursement	0
2026 Cost Based Reimbursement	67356
2023 Federal Finance Participation	4435
2024 Federal Finance Participation	50,832
2025 Federal Finance Participation	(420,142)
2026 Federal Finance Participation	(8,858)
	<u><u>(213,216)</u></u>
Total	<u><u>(213,216)</u></u>

Due from Michigan Department of Community Health:

CPBC (1,072)

Due from Other Units of Government:

Regional Grants 109,620

109,620

Rents Due - Benzie Building:

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

Total 12,464

Prepaid Expenses:

Prepaid Insurances 20,714

CPBC Pullbacks \$111,978



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8527 E. Government Center
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www.bldhd.org

MEMO

To: Board of Health Members
From: Dan Thorell, Health Officer
Shelley Jablon, Director of Administrative Services
Date: June 24, 2026
Subject: Local Appropriations for FY 2027

The Benzie-Leelanau District Health Department (BLDHD) remains committed to its mission: to prevent disease, prolong life, and promote public health. Local appropriations from Benzie and Leelanau Counties play a vital role in helping us leverage funding from other sources and meet our financial obligations - ensuring high-quality public health services for the communities we serve.

As we begin planning for the Fiscal Year 2027 budget, BLDHD administration has conducted a comprehensive review of local appropriation needs. Like many public agencies, we are experiencing increasing costs across nearly all operational areas, including staffing, rent, utilities, and essential supplies. Health care costs for BLDHD employees have risen 19% this year. In addition, the growing reliance on technology has led to higher expenses for hardware, software, maintenance contracts, and necessary subscriptions. Inflation is also expected to continue influencing many of our cost centers. We recognize that these challenges similarly impact county resources and appreciate the difficult decisions you face during the budgeting process.

Enclosed with this memo is a breakdown of appropriation levels for both Benzie and Leelanau Counties. Given the continued inflationary rise in operational expenses over the past year and projections of further cost increases going into the next year, BLDHD administration is recommending a **3% increase** in local appropriations for FY 2027.

This additional funding will be critical in sustaining and enhancing the exceptional public health services our department provides. We respectfully request your support and approval of this recommendation.

Please review the attached documents ahead of the upcoming Board of Health meeting. If you have any questions, concerns, or would like to discuss the proposal further, feel free to contact Dan or Shelley.

Proposed Motion:

I move to approve the recommendation of Health Department administration to request a 3% increase in local appropriations from Benzie and Leelanau Counties for Fiscal Year 2027.

Attachments:

- FY 2027 Appropriation Breakdown (3%)

Fiscal Year 2027 - Local Appropriations Breakdown

<u>County:</u>	<u>FY 26</u>	<u>FY 27</u>	<u>3%</u>	<u>Population</u>	<u>FY 27</u>	<u>% Increase</u>	<u>Total Additional</u>
	<u>Approved</u>	<u>Requested</u>	<u>Difference</u>	<u>Change</u>	<u>Requested</u>	<u>over FY 26</u>	<u>\$ Increase</u>
Benzie	\$268,292	\$276,341	\$8,049	\$8,272	\$276,564 (1)	3.08%	\$8,272
Leelanau	\$347,987	\$358,427	\$10,440	\$10,216	\$358,203 (2)	2.94%	\$10,216
TOTAL	\$616,279	\$634,767	\$18,488	\$18,488	\$634,767		\$18,488

Population Breakdown: **Numbers** **%**

Used 2024 County Population Estimates from MDHHS

Benzie	18520	44.74%
Leelanau	22871	55.26%
TOTAL	41391	

<https://vitalstats.michigan.gov/osr/Population/npPopAgeGroupSlider.asp?AreaType=C>

(1) - This amount is derived from taking the total % increase for both counties of _____ and x it by population percentage of %

(2) - This amount is derived from taking the total 3% increase for both counties of _____ and x it by population percentage of %



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Fax: 231-256-0225

www.bldhd.org

Date: May 21, 2026

To: Board of Health

From: Joshua Meyerson

Re: June Report to Board of Health

Evolving use of Synthetic Kratom products and Public Health Impact

Kratom, the leaves of a tropical tree (*Mitragyna speciosa*) native to Southeast Asia, has been used for centuries. Leaves can be chewed, dried for teas, or made into a powder and are consumed for mild pain relief and stimulant effects. The two primary psychoactive compounds, mitragynine and 7-hydroxymitragynine, are present with only very small amount (about 1%) of the far more potent 7-hydroxymitragynine, abbreviated 7-OH. Newer synthetic products in the US are significantly more potent with much higher concentrations of 7-OH. They are rapidly displacing traditional kratom leaf products on retail shelves, are unregulated in most states including Michigan, and are sold as powders, energy drinks, candies, gummies, and concentrated extracts. Because they are unregulated, potency may not match the labeling. Users may use the term Kratom or by strain names such as Maeng Da, Bali, Borneo, Indo, Red, White or Green Kratom.

At lower doses, these products may produce mild stimulant-like effects. At higher doses, concentrated 7-OH products have more potent opioid-like effects and come with risks of dependence, withdrawal, and overdose similar to opioids. Severe events are often reported in relation to polysubstance use in combination with opioids, alcohol, and other drugs. Regular use of 7-OH enhanced products can lead to dependence and withdrawal symptoms including anxiety, irritability, difficulty sleeping, gastrointestinal distress, muscle aches, and runny nose. They can also interfere with how the body processes certain prescription medications. Overdosage can lead to seizures, rapid heart rate, respiratory depression (decreased breathing), and death. Naloxone administration can be used to reverse overdose.

Michigan Poison Control has reported 347 cases involving Kratom products from 2021-2025, with a marked increase in 2025 of 116, more than double previous years. Predominantly seen in young adults 20-39 years of age, there have also been 69 cases reported in children.

The National Poison Data System reports that nationally there were 3,434 reports or poison control centers across the country in 2025, a record high and a 1200% increase compared to 2015. From 2015-2025, there were 233 reported kratom associated deaths, most involving multiple substances. With the increasing reports of kratom-related adverse effects and the increasing use of high-potency 7-OH, the FDA has moved to regulate 7-OH, not whole-leaf kratom products. These concentrated products are considered pharmacologically and toxicologically distinct from kratom leaf and have been characterized as unapproved new drugs being unlawfully marketed.

Kratom remains legal in Michigan, though a statewide ban is currently under consideration. House Bill 5537, which would completely ban the sale of kratom and its synthetic variants (such as 7-OH), passed the Michigan House of Representatives on March 18, 2026. Several states have enacted kratom-specific legislation, and ongoing surveillance through the National Poison Data System continues to track trends.

References:

- [1. 7-Hydroxymitragynine \(7-OH\)-Enhanced kratom products: What Michigan providers need to know MDHHS Public Health Bulletin March 2026](#)
- [2. Increases in Kratom-Related Reports to Poison Centers — National Poison Data System, United States, 2015– 2025. US Centers for Disease Control, MMWR March 26, 2026](#)

**Benzie-Leelanau District Health Department
Board of Health Meeting – June 24, 2026
Environmental Health Director’s Report
Eric Johnston**

1. PA 58 Land Division Outreach to Townships

On May 14, a letter was sent to township supervisors and assessors throughout Benzie and Leelanau Counties regarding Michigan Public Act 58 of 2025 and its implications for local land division authority. The letter outlined upcoming changes to the Michigan Land Division Act that will allow additional land divisions and encouraged townships to consider requiring Health Department review of onsite water supply and wastewater suitability before approving newly created parcels.

The letter also highlighted several factors that can affect the long-term suitability and buildability of newly created parcels, including:

- Challenging soil conditions, high groundwater levels, seasonal saturation, steep slopes, and shoreline constraints.
- The potential for parcels to be created that cannot adequately support septic systems or potable water wells.
- The benefits of early site evaluations, including reduced development conflicts, protection of groundwater resources, and improved long-term parcel suitability.

The Health Department also offered technical assistance to local governments regarding ordinance development, review procedures, and implementation considerations.

2. Temporary Campground Licensing Process Changes

Staff implemented updates to comply with EGLE's new Temporary Campground licensing process. Temporary Campground license applications must now be submitted directly to EGLE through the MiEHDWIS online permitting and licensing system, and paper applications (EQP1717) are no longer accepted.

To support this transition, the Health Department website was updated with information and links to the new online application process. Applicants are now required to create a MiEHDWIS account and submit their applications electronically through the State system.

Because MiEHDWIS collects only the State licensing fee, applicants must still contact the Health Department to pay the local inspection fee before an inspection can be scheduled. To reflect this change, the Environmental Health fee schedule was revised to include only the local inspection fee associated with temporary campground licensing.

3. Beach Monitoring 2026

We are once again partnering with the Watershed Center Grand Traverse Bay (WCGTB) to monitor water quality at selected beaches within our district. As in the past three years, grant funding is not available for inland beach monitoring, so sampling will be limited to Lake Michigan beaches. Monitored beaches for 2026 include Omena, Empire, Frankfort, Northport, Suttons Bay, Suttons Bay Marina Park, Vans, and Greilickville Harbor Park (Elmwood Park).

Municipalities may fund inland beach monitoring at a cost of \$1,500 per beach. The Village of Empire (South Bar Lake) and the Village of Beulah (Beulah Beach on Crystal Lake) have elected to participate this year.

Sampling began June 17 and will continue through September 9. Samples are collected each Wednesday, with results available Thursday afternoons. If elevated bacteria levels require resampling, additional samples will be collected on Thursday, with results expected by Friday afternoon. Results will be shared through local media, the EGLE MiEnviro BeachGuard Portal, our website, and Facebook page.

WCGTB will also continue conducting bacteria source tracking on samples with elevated E. coli levels using digital droplet PCR technology. This testing can identify contamination sources such as human, raccoon, canine, Canada goose, other waterfowl, and gull waste, helping guide remediation efforts, reduce beach closures and advisories, and protect public health. Results are typically available in October. Due to grant restrictions, source tracking is limited to Great Lakes beaches and does not include inland sites.

In addition, WCGTB and the Great Lakes Environmental Center will pilot a rapid screening technology called BactiQuick at seven Traverse City beaches this summer. The technology may provide preliminary screening results in as little as 15 minutes and could potentially be used to quickly confirm that a beach is safe for recreational use. Results will be compared with traditional laboratory testing, which will continue to serve as the basis for beach monitoring and public notifications.

Thank you,
Eric Johnston
Director of Environmental Health

Director of Administrative Services
Report – June 2026
Shelley Jablon

The purpose of the Administration Division is to oversee the Health Department's finances, purchasing, billing, human resources, technology, and building operations to ensure the agency functions efficiently and effectively.

Finance :

In the Board packet the April and May 2026 financials are included. The financial statements are year-to-date and are reflected through May 31, 2026. The Agency is approximately 66% through the fiscal year, and overall expenditures remain in line with budget expectations.

Human Resources:

Joyce Pleva, the Administrative Assistant for the Leelanau Environmental Health Department retired on June 5, 2026, after nearly six and a half years of dedicated service. She will be missed.

Technology, Purchasing and Billing:

No new changes to report since the last meeting.

Building:

There have been some maintenance projects scheduled for the Benzie Resource Center. A tree removal contractor had been hired to clear the drainage fields for both the Benzie Resource Center and Crystal Lake Clinic. In the next few weeks, new flooring will be installed in the main public entrance and rear employee entrance of the building. These projects will be funded through the Building Contingency Fund.



WIC

WIC is a federal supplemental food and nutrition program for pregnant/postpartum women and children up to age 5 who meet income guidelines. Eligibility requires the household to be at 185% or less of federal poverty level (\$61,050 for a family of 4). **BLDHD has an average WIC caseload of 473 individuals.**

Children are required to have a WIC appointment every six months. At BLDHD, WIC appointments consist of:

- Nutrition assessment and education
- Assessment of growth and development
- Hemoglobin (iron) testing
- Lead testing
- Dental screening and fluoride application
- Immunizations
- Assessment and referral for other identified needs

WIC recipients receive a food benefit card which allows them to purchase specific, WIC approved foods. Approved foods must meet nutritional regulations, e.g. iron levels, sugar limits, % of whole grains as a primary ingredient.

This year, the WIC program made significant changes to allow more flexibility:

- Substitution of milk for plant-based milk, tofu, cheese, or yogurt
- Wider variety of whole grains to include quinoa, wild rice, English Muffins, pita, tortillas
- Canned fish added to all food packages
- Fruit juice can be substituted for \$3.00 cash value toward fresh or canned produce

All WIC food packages (except for infants under 6 months of age) include a Cash Value Benefit (CVB) that can be used to purchase fresh or frozen produce. The CVB ranges from \$11 for infants to \$52 for breastfeeding women.

In addition to the fruit and vegetable CVB, WIC food benefits include:

Recipient Group	Standard Monthly Food Items Provided	Estimated Total Monthly Value
Infants (0-11 Months)	Infant formula (if not fully breastfed), infant cereal, infant meats, and baby fruits/vegetables.	Highest package value (often exceeding \$100+ due to the high cost of formula).
Children (1-5 Years)	11-13 quarts of milk, 16 oz cheese, 1 dozen eggs, 36 oz cereal, peanut butter or beans, 100% juice, whole grains, and \$26 CVB.	\$40 to \$70+ depending on specific local retail grocery costs.
Pregnant & Postpartum	Milk, cheese, yogurt, eggs, cereal, juice, legumes/peanut butter, whole grains, canned fish, and \$47 CVB.	\$60 to \$100 depending on the specific postpartum breastfeeding status.
Fully Breastfeeding	Enhanced package including extra milk, cheese, eggs, and grains, plus additional canned fish and \$52-\$82.50 CVB.	\$80 to \$120+ due to the enhanced quantities of high-protein foods.

ChildShare Update

ChildShare is the new Leelanau County program that will provide financial assistance for childcare expenses. It is funded through the Leelanau Early Childhood Millage and run by the health department's Parenting Communities staff.

ChildShare provides \$30 per day for each enrolled child, paid directly to the childcare providers.

ChildShare eligibility:

- At or below 225% of poverty (\$74,250 for a family of 4)
- Age 6 and under
- Primary residence in Leelanau County
- Attend a licensed Leelanau County childcare that is an enrolled ChildShare provider.

We have just completed provider enrollment and 11 of the 14 Leelanau County providers have enrolled. Applications for children to enroll in ChildShare have recently opened, and we are hoping to have that process completed by August.

Parenting Communities Street Fair

Last Saturday, June 20, Parenting Communities hosted their 5th annual Early Childhood Street Fair. Over 400 individuals attended. Music, dancing, crafts, face painting, giant bubbles, fire trucks, and farm animals added to the fun atmosphere and kept kids and families entertained while they visited over 20 vendors to learn about community resources that help keep kids healthy and set them up for success when they start school. Vendors included Bee Well, Cognition, Great Start, libraries, schools, Dolly Parton Imagination Library, PoWeR Book Bags, Substance Free Leelanau, Be Smart Gun Safety, the health department, and more.

VFC Site Visit

On Monday, BLDHD completed their annual VFC Site visit. The Vaccines for Children (VFC) program is the federal/state program that provides vaccines for children regardless of ability to pay. This is a complex program with many requirements for storage and handling of vaccines, administration of vaccines, documentation, supporting local physicians, supporting school compliance, and ensuring that all county children have access to vaccines. Our immunization team, led by Bobbi Scott, the Immunization Coordinator, successfully met all criteria for our vaccine program.

Retirement

I have officially given notice that I'll be retiring from my position as Director of Personal Health on December 12, 2026. While I am ready to step down from this role, I love working for BLDHD and hope to stay on in a limited capacity to assist the agency in compliance, quality improvement and staff development work.