

# **STONE COUNTY HEALTH DEPARTMENT 2016 BUDGET**

## PROPERTY TAX REVENUE:

Stone County Property Taxes \$ 464,000.00

## INTERGOVERNMENTAL REVENUES:

Women, Infant and Children \$ 113,138.00  
Core Public Health Participation Agreement (C.H.I.P.) \$ 74,829.00  
Public Health Emergency Preparedness (PHEP) \$ 26,651.00  
Medicaid/Immunization/Hemoglobin \$ 30,000.00  
Child Care Inspections \$ 1,700.00  
Maternal Child Health \$ 22,741.00  
Show Me Healthy Woman \$ 9,500.00  
Billing Pilot Program/Availity \$ 7,300.00  
Child Care Health Consultant \$ 12,300.00  
Comprehensive Coalition Tobacco & CTCY Youth \$ 20,476.00  
(Sub-total intergovernmental) \$ 318,635.00

## CHARGES FOR SERVICES:

### ENVIRONMENTAL – SERVICES

Food Service Fees \$ 20,000.00  
Inspector Fees \$ 7,000.00  
Lodging Fees \$ 10,500.00  
Bed & Breakfast Lodging Fees \$ 200.00  
Vacation Home Rental Permits \$ 600.00  
Property Transfer Certificate \$ 5,000.00  
Septic Permit \$ 25,000.00  
Septic Repair \$ 4,000.00  
Water Testing Fees \$ 13,000.00  
(Sub-total Environmental – Services) \$ 85,300.00

### CLINICAL – SERVICES

Lab Draw / Testing Fees \$ 12,000.00  
Family Planning Fees \$ 3,000.00  
Vital Records/Birth-Death Certificate Fee \$ 25,000.00  
Flu Shots/Immunizations/TB test Fees \$ 7,000.00  
(Sub-total Clinical – Services) \$ 47,000.00

## INTEREST INCOME:

Checking / Savings \$ 500.00

## OTHER REVENUES:

Donations/Miscellaneous \$ 300.00  
Refunds/Rebates \$ 5,000.00  
OACAC Family Planning \$ 3,600.00  
\$ 8,900.00

Grant Monies

Table Rock Lake Community Foundation	\$ 3,000.00
Healthy Bundles Grant	\$ 109,000.00
MRC Volunteer Program Award	\$ 1,500.00
Baby & Me Grant	\$ 13,376.00
Cox/Skaggs Tobacco Cessation	\$ 4,500.00
Health & Wellness Program	\$ 3,500.00
MoDot Grant	\$ 2,500.00
(Sub-total Other Revenues)	\$ 137,376.00

**TOTAL REVENUES**                      \$ 1,061,711.00

***Estimated Expenditures by Classification:*****Salaries**

Gross	\$ 667,606.00
Retirement	\$ 18,574.00
FICA – Medicare	\$ 51,072.00
W/C Insurance	\$ 11,000.00
Health Benefit	\$ 98,972.00
(TOTAL SALARIES)	\$ 847,224.00

**OFFICE EXPENSES:**

Office Supplies	\$ 9,500.00
WIC Supplies and Materials	\$ 8,000.00
Postage	\$ 900.00
Professional Fees (Accounting/Legal/Architect)	\$ 3,500.00
Janitorial (Galena)/Cleaning Supplies (Galena/BW)	\$ 8,000.00
Registrar Fee	\$ 1,800.00
WIC Supplies and Material	\$ 15,000.00
(TOTAL OFFICE EXPENSE)	\$ 46,700.00

**EQUIPMENT:**

PHEP Contract/Equipment/Supplies	\$ 7,600.00
Office Equipment	\$ 500.00
Telephone System Expense	\$ 500.00
Office Furniture	\$ 500.00
Rental/Lease (Copier)	\$ 2,400.00
(TOTAL Equipment)	\$ 11,500.00

**Grant Expenses:**

MRC Volunteer Program Award	\$ 1,500.00
Healthy Bundles Grant	\$ 33,000.00
Cox/Skaggs Tobacco Cessation	\$ 4,500.00
Baby & Me Grant	\$ 9,300.00
Comprehensive Tobacco Cessation Expense	\$ 6,500.00
MoDot Grant	\$ 2,500.00
(TOTAL Grant Expenses)	\$ 57,300.00

**TRAINING/REGULATORY:**

Travel/Mileage (General Mileage)	\$ 6,500.00
Registration/Training Fees	\$ 700.00
Meals	\$ 500.00
(TOTAL TRAINING)	\$ 7,700.00

**OPERATING EXPENSE:**

Advertising	\$ 500.00
Telephone (Galena)	\$ 1,750.00
Utilities (Galena)	\$ 8,000.00
Car Expense	\$ 400.00
Trash (Galena)	\$ 650.00
Emergency Building Repairs	\$ 500.00
Equipment Repairs/Maintenance	\$ 750.00
OACAC (NP Salary)	\$ 1,000.00
Show Me Healthy Woman	\$ 5,000.00
Environmental Supplies	\$ 9,000.00
Medical Supplies	\$ 5,000.00
Flu Vaccine	\$ 1,000.00
Lab Work Client Self-Pay	\$ 8,000.00
Literature/Dues	\$ 1,000.00
Insurance	\$ 11,500.00
Car Seat Program	\$ 500.00
Billing Pilot Program/Availity	\$ 420.00
Audit	\$ 2,500.00
(TOTAL OPERATING EXPENSE)	\$ 57,470.00

**BRANSON WEST OFFICE:**

Telephone	\$ 1,750.00
Rental/Lease (Copier)	\$ 1,700.00
Building Payment	\$ 19,200.00
Utilities	\$ 3,700.00
Janitorial/Floor Care	\$ 6,000.00
Repair/Maintenance – South	\$ 1,400.00
Trash	\$ 300.00
(TOTAL SOUTHERN OFFICE EXPENSE)	\$ 34,050.00

**TOTAL EXPENDITURES -**

\$1,061,944.00