

**STONE COUNTY HEALTH DEPARTMENT
2017 BUDGET (Amended 01/18/17)**

PROPERTY TAX REVENUE:

Stone County Property Taxes \$484,000.00

INTERGOVERNMENTAL REVENUES:

Women, Infant and Children \$116,287.00
Core Public Health Participation Agreement (C.H.I.P.) \$74,820.00
Public Health Emergency Preparedness (PHEP) \$24,520.00
Medicaid/Immunization/Hemoglobin \$35,000.00
Child Care Inspections \$1,200.00
Child Care Health Consultant \$12,457.00
Maternal Child Health \$22,619.00
Show Me Healthy Woman \$6,000.00
Comprehensive Coalition Tobacco \$7,608.00
(Sub-total intergovernmental) \$300,511.00

CHARGES FOR SERVICES:

ENVIRONMENTAL – SERVICES

Food Service Fees \$20,000.00
Hospitality Fees (Bed & Breakfast) \$200.00
Vacation Home Rental Permits \$600.00
Property Transfer Certificate \$7,500.00
Lodging Fees \$10,500.00
Septic/Inspector Fees \$0.00
Septic Permit \$35,000.00
Septic Repair \$5,000.00
Water Testing Fees \$16,000.00
(Sub-total Environmental – Services) \$94,800.00

CLINICAL – SERVICES

Lab Draw / Testing Fees \$13,000.00
Family Planning Fees \$3,500.00
Vital Records/Birth-Death Certificate Fee \$25,000.00
Flu Shots/Immunizations/TB test Fees \$12,000.00
(Sub-total Clinical – Services) \$53,500.00

INTEREST INCOME:

Checking / Savings \$550.00

OTHER REVENUES:

Donations/Miscellaneous \$1,000.00
Refunds/Rebates \$9,000.00
MO. Univ. Extension \$0.00
OACAC Family Planning \$3,600.00
\$13,600.00

<u>Grant Monies</u>	
Healthy Bundles Grant	\$55,700.00
MRC Volunteer Program Award	\$2,000.00
H.E.A.L. Grant	\$27,000.00
Cox/Skaggs Tobacco Cessation	\$4,500.00
Health & Wellness Program	<u>\$2,300.00</u>
(Sub-total Other Revenues)	\$91,500.00

TOTAL REVENUES \$1,038,461.00

Estimated Expenditures by Classification:

SALARIES:

Gross	\$641,063.00
MOLAGERS	\$36,147.00
FICA – Medicare	\$49,569.00
W/C Insurance	\$11,000.00
Health Benefit	<u>\$102,221.00</u>
(TOTAL SALARIES)	\$840,000.00

OFFICE EXPENSES:

Office Supplies	\$9,000.00
Postage	\$900.00
Professional Fees (Accounting/Legal/Architect)	\$11,000.00
Janitorial (Galena)/Cleaning Supplies (Galena/BW)	\$8,000.00
Registrar Fee	\$2,000.00
Election Costs	\$0.00
WIC Supplies and Materials	<u>\$8,000.00</u>
(TOTAL OFFICE EXPENSE)	\$38,900.00

EQUIPMENT:

PHEP Contract/Equipment/Supplies	\$6,000.00
Office Equipment/Telephone System Expense	\$1,500.00
Office Furniture	\$500.00
Rental/Lease (Copier)	<u>\$5,500.00</u>
(TOTAL Equipment)	\$13,500.00

Grant Expenses:

Table Rock Community Foundation	\$3,000.00
Healthy Bundles Grant	\$22,400.00
Cox/Skaggs Tobacco Cessation	\$500.00
MRC Volunteer Program Award	\$0.00
H.E.A.L. Grant	\$6,000.00
Comprehensive Tobacco Cessation Expense	\$1,500.00
MCH Contract Expenses	\$2,619.00
Child Care Health Consultant Expenses	<u>\$900.00</u>
(TOTAL Grant Expenses)	\$36,919.00

TRAINING/REGULATORY:

Meals	\$500.00
Travel/Mileage (General Mileage)	\$5,000.00
Registration/Training Fees	<u>\$700.00</u>
(TOTAL TRAINING)	\$6,200.00

OPERATING EXPENSE:

Advertising	\$1,000.00
Telephone (Galena)	\$3,500.00
Utilities (Galena)	\$8,200.00
Trash (Galena)	\$650.00
Routine Equipment Repairs/Maintenance	\$1,000.00
Emergency Building Repairs	\$1,000.00
OACAC-Family Planning	\$2,000.00
Show Me Healthy Woman	\$800.00
Mobile Medical Unit	\$500.00
Environmental Supplies	\$9,500.00
Medical Supplies	\$5,000.00
Flu Vaccine	\$1,000.00
Lab Work Client Self-Pay	\$8,000.00
Literature/Dues	\$800.00
Insurance	\$11,500.00
Car Expense	\$200.00
Audit	<u>\$5,000.00</u>
(TOTAL OPERATING EXPENSE)	\$59,650.00

BRANSON WEST OFFICE:

Telephone	\$2,000.00
Rental/Lease (Copier)	\$1,200.00
Building Payment	\$23,200.00
Utilities	\$3,700.00
Repair/Maintenance – South	\$4,000.00
Janitorial/Floor Care	\$6,300.00
Trash	\$550.00
Office Equipment	<u>\$100.00</u>
(TOTAL SOUTHERN OFFICE EXPENSE)	\$41,050.00

TOTAL EXPENDITURES -

\$1,036,219.00