

STONE COUNTY HEALTH DEPARTMENT 2020 BUDGET

PROPERTY TAX REVENUE:

Stone County Property Taxes \$500,000.00

INTERGOVERNMENTAL REVENUES:

Women, Infant and Children Program \$106,577.00
Core Public Health Participation Agreement (C.H.I.P.) \$ 81,430.00
Public Health Emergency Preparedness (PHEP) \$ 26,651.00
Medicaid/Immunization/Hemoglobin \$ 18,000.00
Child Care Inspections \$ 1,200.00
Child Care Health Consultant \$ 6,396.00
Maternal Child Health Contract \$ 22,277.00
Medicare \$ 1,000.00
Show Me Health Woman Program \$ 4,500.00
Drug Court \$ 28,000.00
(Sub-total intergovernmental) \$296,031.00

CHARGES FOR SERVICES:

Environmental – Services

Food Service Fees \$ 20,000.00
Hospitality Fees (Bed & Breakfast) \$ 50.00
Vacation Home Rental Permits \$ 1,200.00
Property Transfer Certificate \$ 7,200.00
Lodging Fees \$ 9,000.00
Septic/Inspector Fees \$ 9,000.00
Septic Permits \$ 20,000.00
Septic Repairs \$ 2,400.00
Water Testing Fees \$ 16,000.00
(Sub-total Environmental – Services) \$ 84,850.00

CLINICAL – SERVICES²

Lab Draw / Testing Fees \$ 25,000.00
Family Planning Fees \$ 2,500.00
Vital Records/Birth-Death Certificate Fee \$ 25,000.00
Flu Shots/Immunizations/TB test Fees \$ 19,000.00
(Sub-total Clinical – Services) \$ 71,500.00

INTEREST INCOME:

Checking / Savings \$ 590.00

OTHER REVENUES:

Donations/Miscellaneous \$ 100.00
Refunds/Rebates \$ 11,750.00
OACAC Family Planning \$ 9,900.00
(Sub-total Other Revenues) \$ 21,750.00

<u>Grant Monies</u>	
Health Educator Grant(s)	\$ 12,000.00
Health & Wellness Program	\$ 2,000.00
(Sub-total Other Revenues)	\$ 14,000.00
<u>TOTAL REVENUES</u>	\$988,721.00

Estimated Expenditures by Classification:SALARIES:

Gross Salaries	\$577,016.00
MOLAGERS	\$ 42,431.00
FICA – Medicare	\$ 44,142.00
W/C Insurance	\$ 7,000.00
Health Benefit	\$ 96,102.00
(Total Salaries)	\$766,691.00

OFFICE EXPENSES:

Office Supplies	\$ 8,000.00
Postage	\$ 735.00
Professional Fees (Accounting/Legal/Architect)	\$ 2,200.00
Janitorial (Galena) / Cleaning Supplies (Galena/BW)	\$ 7,800.00
Registrar Fee	\$ 1,700.00
Election Costs	\$ 15,000.00
WIC Supplies and Materials	\$ 14,200.00
(Total Office Expense)	\$ 49,635.00

EQUIPMENT:

PHEP Contract/Equipment/Supplies	\$ 7,000.00
Office Equipment/Telephone System Expense	\$ 500.00
Rental/Lease (Copier)	\$ 5,000.00
(Total Equipment)	\$ 12,500.00

GRANT EXPENSES:

Health Educator Grant(s)	\$ 9,000.00
MCH Contract Expenses	\$ 3,191.00
Child Care Health Consultant	\$ 3,042.00
(Total Grant Expenses)	\$ 15,233.00

TRAINING/REGULATORY:

Meals	\$ 700.00
Travel/Mileage (General Mileage)	\$ 6,100.00
Registration/Training Fees	\$ <u>3,200.00</u>
(Total Training)	\$ 10,000.00

OPERATING EXPENSE:

Advertising	\$ 2,000.00
Telephone (Galena)	\$ 3,000.00
Utilities	\$ 9,000.00
Trash (Galena)	\$ 1,000.00
Routine Equipment Repairs/Maintenance	\$ 1,500.00
Emergency Building Repairs	\$ 1,500.00
OACAC-Family Planning	\$ 5,500.00
Show Me Healthy Woman	\$ 4,000.00
Mobile Medical Unit	\$ 1,000.00
Environmental Supplies	\$ 9,500.00
Medical Services Supplies	\$ 4,000.00
Flu Vaccine/Drug Court Vaccine	\$ 40,000.00
Lab Work Client Self-Pay	\$ 14,000.00
Literature/Dues	\$ 800.00
Insurance	\$ 10,000.00
Healthy Family Task	\$ 3,000.00
Car Expense	\$ 1,000.00
Audit	\$ <u>6,500.00</u>
(Total Operating Expense)	\$ 117,300.00

BRANSON WEST OFFICE:

Telephone	\$ 1,500.00
Rental/Lease (Copier)	\$ 1,500.00
Building Payment	\$ 9,000.00
Utilities	\$ 6,500.00
Repair/Maintenance – South	\$ 250.00
Janitorial/Floor Care	\$ 4,500.00
Trash	\$ 0.00
Office Equipment	\$ <u>300.00</u>
(Total Southern Office Expense)	\$ 23,550.00

TOTAL EXPENDITURES -

\$ 980,581.00