

STONE COUNTY HEALTH DEPARTMENT

2023 BUDGET - Amended February 2023

4100 - PROPERTY TAX REVENUE:

Stone County Property Taxes	\$ 745,269.00
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4200 - INTERGOVERNMENTAL REVENUES:

Women, Infant and Children	\$ 175,093.00
Core Public Health Participation Agreement (C.H.I.P.)	\$ 81,430.00
Public Health Emergency Preparedness (PHEP)	\$ 33,036.00
Medicaid/Immunization/Hemoglobin	\$ 12,500.00
Child Care Inspections	\$ 800.00
Child Care Health Consultant	\$ 7,250.00
Maternal Child Health	\$ 23,074.00
Medicare Payments/Flu Shots	\$ 1,500.00
Show Me Healthy Woman	\$ 5,000.00
Drug Court	\$ 5,000.00
Increasing COVID-19 and Adult Immunizations	\$ 87,900.00
ELC Enhanced Contract	\$ 150,000.00
Workforce Contract	<u>\$ 170,686.00</u>
(Sub-total intergovernmental)	\$ 753,269.00

4300 - CHARGES FOR SERVICES:

ENVIRONMENTAL – SERVICES

Food Service Fees	\$ 16,000.00
Hospitality Fees (Bed & Breakfast)	\$ 50.00
Vacation Rental Permits	\$ 15,000.00
Property Transfer Certificates	\$ 5,800.00
Lodging Fees	\$ 9,500.00
Installer/Soil Scientist/Inspector Fees	\$ 1,000.00
Septic Permit	\$ 38,000.00
Septic Repair	\$ 4,000.00
Water Testing Fees	<u>\$ 18,000.00</u>
(Sub-total Environmental – Services)	\$ 107,350.00

4302 - CLINICAL – SERVICES

Blood Draw / Testing Fees	\$ 20,000.00
Family Planning Fees	\$ 1,200.00
Vital Records/Birth-Death Certificate Fee	\$ 25,000.00
Flu Shots/Immunizations/TB test Fees	<u>\$ 10,000.00</u>
(Sub-total Clinical – Services)	\$ 56,200.00

4401 - INTEREST INCOME:

Checking / Savings	\$ 7,500.00
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4500 - OTHER REVENUES – GRANTS MONIES:

Donations/Miscellaneous	\$ 1,250.00
Refunds/Rebates	\$ 8,000.00
OACAC Family Planning	\$ 9,000.00

4500 - Continued

Health Educator Grants	\$ 10,000.00
Health & Wellness Program	\$ 2,000.00
Car Seat Program	\$ 150.00
(Sub-total Other Revenues)	\$ 30,400.00

TOTAL REVENUES \$ 1,699,988.00

Estimated Expenditures by Classification:5100 – SALARIES-PAYROLL

Gross	\$ 671,166.00
MoLagers Retirement	\$ 68,806.00
FICA – Medicare	\$ 51,345.00
W/C Insurance	\$ 10,000.00
Health Benefit	\$ 132,517.00
(TOTAL SALARIES)	\$ 933,834.00

5200 - OFFICE EXPENSES:

Office Supplies	\$ 12,000.00
Postage	\$ 1,160.00
Professional Fees (Accounting/Legal/Architect)	\$ 10,000.00
Janitorial/Cleaning Supplies – Galena	\$ 7,000.00
Registrar Fee	\$ 2,250.00
Election Costs	\$ 15,000.00
WIC Supplies and Materials	\$ 25,500.00
(TOTAL OFFICE EXPENSE)	\$ 72,910.00

5300 – CONTRACTS/GRANT/EQUIP. & FURN. EXPENSE:

PHEP Contract/Equipment/Supplies	\$ 11,000.00
Office Equipment/Telephone System Expense	\$ 500.00
Office Furniture	\$ 500.00
Equipment Lease – Galena	\$ 3,000.00
Health Educator Grants	\$ 10,000.00
MCH Contract Expense	\$ 1,570.00
Child Care Health Consultant Expense	\$ 3,000.00
Covid-19 and Adult Immunizations	\$ 20,000.00
ELC Enhanced Contract Expense	\$ 63,000.00
Workforce Contract	\$ 18,000.00
(TOTAL Contract/Grant/Equip & Furn. Expenses)	\$ 130,570.00

5400 - TRAINING/REGULATORY:

Meals Expense	\$ 1,000.00
Mileage Expense (General Revenue)	\$ 7,000.00
Registration/Training Fees	\$ 1,500.00
(TOTAL TRAINING)	\$ 9,500.00

5500 - OPERATING EXPENSE:

Advertising	\$ 1,000.00
Telephone (Galena)	\$ 7,000.00
Utilities (Galena)	\$ 10,000.00
Trash Removal	\$ 650.00
Routine Equipment Repairs/Maintenance	\$ 1,500.00
Emergency Building Repairs	\$ 500.00
Medical Professional Expense	\$ 8,000.00
Environmental Supplies	\$ 18,000.00
Medical Supplies	\$ 4,000.00
Flu Vaccine/Private Stock Vaccine/Drug Court Expense	\$ 25,000.00
Blood-Lab Work Client Self-Pay	\$ 18,000.00
Literature/Dues	\$ 3,000.00
Insurance (Employee Bond and Building)	\$ 25,000.00
Tax-Lic. Pent.	\$ 0.00
Car Seat Program	\$ 500.00
Car Expense	\$ 300.00
Audit	\$ 8,000.00
(TOTAL OPERATING EXPENSE)	\$ 130,450.00

5600 – BRANSON WEST OFFICE:

Telephone	\$ 1,800.00
Office Equip.Rental/Lease (Copier)	\$ 4,000.00
Building Rent/Payment	\$ 16,000.00
Utilities	\$ 4,000.00
Repair/Maintenance – South	\$ 500.00
Janitorial/Cleaning Supplies	\$ 4,000.00
Office Equipment	\$ 500.00
(TOTAL SOUTHERN OFFICE EXPENSE)	\$ 30,800.00

CAPITAL IMPROVEMENTS:

Capital Improvements	\$ 300,000.00
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TOTAL EXPENDITURES -

\$1,608,064.00