

STONE COUNTY HEALTH DEPARTMENT
2024 BUDGET - 12/06/2023

4100 - PROPERTY TAX REVENUE:

Stone County Property Taxes \$ 799,379.00

4200 - INTERGOVERNMENTAL REVENUES:

Women, Infant and Children \$ 245,538.00
Core Public Health Participation Agreement (C.H.I.P.) \$ 101,430.00
Public Health Emergency Preparedness (PHEP) \$ 25,830.00
Medicaid/Immunization/Hemoglobin \$ 10,000.00
Child Care Inspections \$ 800.00
Child Care Health Consultant \$ 6,008.00
Maternal Child Health \$ 22,986.00
Medicare Payments/Flu Shots \$ 7,000.00
Show Me Healthy Woman \$ 4,000.00
Drug Court \$ 5,000.00
Increasing COVID-19 and Adult Immunizations \$ 7,700.00
ELC Enhanced Contract \$ 191,000.00
Workforce Contract \$ 88,686.00
Public Health Infrastructure Grant (PHIG) \$ 55,250.00
(Sub-total intergovernmental) \$ 771,228.00

4300 - CHARGES FOR SERVICES:

ENVIRONMENTAL – SERVICES

Food Service Fees \$ 20,000.00
Hospitality Fees (Bed & Breakfast) \$ 50.00
Vacation Rental Permits \$ 30,000.00
Property Transfer Certificates \$ 5,000.00
Lodging Fees \$ 9,000.00
Installer/Soil Scientist/Inspector Fees \$ 9,000.00
Septic Permit \$ 40,000.00
Septic Repair \$ 4,000.00
Water Testing Fees \$ 18,000.00
(Sub-total Environmental – Services) \$ 135,050.00

4302 - CLINICAL – SERVICES

Blood Draw / Testing Fees \$ 15,000.00
Family Planning Fees \$ 1,200.00
Vital Records/Birth-Death Certificate Fee \$ 25,000.00
Flu Shots/Immunizations/TB test Fees \$ 16,000.00
(Sub-total Clinical – Services) \$ 57,200.00

4401 - INTEREST INCOME:

Checking / Savings \$ 50,000.00

4500 - OTHER REVENUES – GRANTS MONIES:

Donations/Miscellaneous \$ 1,000.00
Refunds/Rebates \$ 12,000.00
OACAC Family Planning \$ 7,500.00

4500 - Continued

Health Educator Grants	\$ 10,000.00
Health & Wellness Program	\$ 1,000.00
Car Seat Program	\$ 150.00
(Sub-total Other Revenues)	\$ 31,650.00

TOTAL REVENUES \$ 1,844,507.00

Estimated Expenditures by Classification:5100 – SALARIES-PAYROLL

Gross	\$ 780,700.00
MoLagers Retirement	\$ 89,801.00
FICA – Medicare	\$ 59,724.00
W/C Insurance	\$ 10,000.00
Health Benefit	\$ 149,203.00
(TOTAL SALARIES)	\$ 1,089,428.00

5200 - OFFICE EXPENSES:

Office Supplies	\$ 12,000.00
Postage	\$ 1,100.00
Professional Fees (Accounting/Legal/Architect)	\$ 10,000.00
Janitorial/Cleaning Supplies – Galena	\$ 26,000.00
Registrar Fee	\$ 2,250.00
Election Costs	\$ 00.00
WIC Supplies and Materials	\$ 25,500.00
(TOTAL OFFICE EXPENSE)	\$ 76,850.00

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

PHEP Contract/Equipment/Supplies	\$ 3,500.00
Office Equipment/Telephone System Expense	\$ 500.00
Office Furniture	\$ 500.00
Equipment Lease – Galena	\$ 10,000.00
Health Educator Grants	\$ 10,000.00
MCH Contract Expense	\$ 3,000.00
Child Care Health Consultant Expense	\$ 3,000.00
Covid-19 and Adult Immunizations	\$ 400.00
ELC Enhanced Contract Expense	\$ 100,000.00
Workforce Contract Expense	\$ 20,000.00
Public Health Infrastructure Grant Expense (PHIG)	\$ 28,000.00
(TOTAL Contract/Grant/Equip & Furn. Expenses)	\$ 178,900.00

5400 - TRAINING/REGULATORY:

Meals Expense	\$ 1,000.00
Mileage Expense (General Revenue)	\$ 5,000.00
Registration/Training Fees	\$ 1,500.00
(TOTAL TRAINING)	\$ 7,500.00

5500 - OPERATING EXPENSE:

Advertising	\$ 1,000.00
Telephone (Galena)	\$ 9,600.00
Utilities (Galena)	\$ 12,000.00
Trash Removal	\$ 7,800.00
Routine Equipment Repairs/Maintenance	\$ 20,000.00
Emergency Building Repairs	\$ 500.00
Medical Professional Expense	\$ 8,000.00
Environmental Supplies	\$ 15,000.00
Medical Supplies	\$ 3,000.00
Flu Vaccine/Private Stock Vaccine/Drug Court Expense	\$ 35,000.00
Blood-Lab Work Client Self-Pay	\$ 14,000.00
Literature/Dues	\$ 3,000.00
Insurance (Employee Bond and Building)	\$ 35,000.00
Tax-Lic. Pent.	\$ 0.00
Car Seat Program	\$ 250.00
Car Expense	\$ 200.00
Audit	\$ 10,000.00
(TOTAL OPERATING EXPENSE)	\$ 174,350.00

5600 – BRANSON WEST OFFICE:

Telephone	\$ 4,000.00
Office Equip.Rental/Lease (Copier)	\$ 3,000.00
Building Rent/Payment	\$ 4,800.00
Utilities	\$ 2,850.00
Repair/Maintenance – South	\$ 500.00
Janitorial/Cleaning Supplies	\$ 1,000.00
Office Equipment	\$ 500.00
(TOTAL SOUTHERN OFFICE EXPENSE)	\$ 16,650.00

CAPITAL IMPROVEMENTS:

Capital Improvements	\$ 300,000.00
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TOTAL EXPENDITURES -

\$1,843,678.00