

**STONE COUNTY HEALTH DEPARTMENT  
2025**

4100 - PROPERTY TAX REVENUE:

Stone County Property Taxes \$ 842,528.00

4200 - INTERGOVERNMENTAL REVENUES:

Women, Infant and Children \$ 224,938.00  
Core Public Health Participation Agreement (C.H.I.P.) \$ 91,234.00  
Public Health Emergency Preparedness (PHEP) \$ 25,714.00  
Medicaid/Immunization/Hemoglobin \$ 10,000.00  
Child Care Inspections \$ 800.00  
Child Care Health Consultant \$ 10,135.00  
Maternal Child Health \$ 21,830.00  
Medicare Payments/Flu Shots \$ 27,400.00  
Summer Feeding Program 350.00  
Show Me Healthy Woman \$ 3,000.00  
Drug Court \$ 6,000.00  
ELC Enhanced Contract \$ 10,000.00  
Public Health Infrastructure Grant \$ 55,250.00  
ODA Contract \$ 41,339.00  
Baby & Me Grant \$ 6,000.00  
Accreditation Assistance Grant \$ 193,493.00  
(Sub-total intergovernmental) \$ 727,483.00

4300 - CHARGES FOR SERVICES:

ENVIRONMENTAL – SERVICES

Food Service Fees \$ 23,500.00  
Hospitality Fees (Bed & Breakfast) \$ 100.00  
Vacation Rental Permits \$ 33,750.00  
Property Transfer Certificates \$ 5,000.00  
Lodging Fees \$ 9,000.00  
Installer/Soil Scientist/Inspector Fees \$ 2,000.00  
Septic Permit \$ 40,000.00  
Septic Repair \$ 2,500.00  
Water Testing Fees \$ 20,000.00  
(Sub-total Environmental – Services) \$ 135,850.00

4302 - CLINICAL – SERVICES

Blood Draw / Testing Fees \$ 15,000.00  
Family Planning Fees \$ 1,000.00  
Vital Records/Birth-Death Certificate Fee \$ 27,000.00  
Flu Shots/Immunizations/TB test Fees \$ 26,000.00  
(Sub-total Clinical – Services) \$ 69,000.00

4401 - INTEREST INCOME:

Checking / Savings \$ 89,200.00

4500 - OTHER REVENUES – GRANTS MONIES:

Donations/Miscellaneous \$ 800.00  
Refunds/Rebates \$ 12,000.00  
OACAC Family Planning \$ 4,800.00

<u>4500 - Continued</u>	
Health Educator Grants	\$ 6,000.00
Health & Wellness Program	\$ 1,000.00
Car Seat Program	\$ 50.00
(Sub-total Other Revenues)	\$ 24,650.00

**TOTAL REVENUES** \$ 1,888,711.00

***Estimated Expenditures by Classification:***

**5100 – SALARIES-PAYROLL**

Gross	\$ 811,048.00
MoLagers Retirement	\$ 93,786.00
FICA – Medicare	\$ 62,030.00
W/C Insurance	\$ 10,000.00
Health Benefit	\$ 133,973.00
(TOTAL SALARIES)	\$ 1,110,837.00

**5200 - OFFICE EXPENSES: REEDS SPRING OFFICE**

Office Supplies	\$ 10,000.00
Postage	\$ 1,200.00
Professional Fees (Accounting/Legal/Architect)	\$ 9,000.00
Janitorial/Cleaning Supplies –	\$ 10,400.00
Registrar Fee	\$ 1,600.00
Election Costs	\$ 15,000.00
WIC Supplies and Materials	\$ 10,000.00
(TOTAL OFFICE EXPENSE)	\$ 57,200.00

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

PHEP Contract/Equipment/Supplies	\$ 3,000.00
Office Equipment/Telephone System Expense	\$ 500.00
Office Furniture	\$ 500.00
Equipment Lease – Galena	\$ 3,500.00
Baby & Me Grant	\$ 3,000.00
ODA Contract Expense	\$ 16,000.00
Health Educator Grants	\$ 4,000.00
MCH Contract Expense	\$ 2,000.00
Child Care Health Consultant Expense	\$ 2,570.00
ELC Enhanced Contract Expense	\$ 0.00
Workforce Contract Expense	\$ 0.00
Public Health Infrastructure Grant Expense	\$ 20,000.00
Accreditation Assistance Grant Expense	\$ 10,200.00
(TOTAL Contract/Grant/Equip & Furn. Expenses)	\$ 65,270.00

**5400 - TRAINING/REGULATORY:**

Meals Expense	\$ 1,000.00
Mileage Expense (General Revenue)	\$ 10,000.00
Registration/Training Fees	\$ 1,000.00
(TOTAL TRAINING)	\$ 12,000.00

5500 - OPERATING EXPENSE -

Advertising	\$ 2,220.00
Telephone (Galena)	\$ 8,880.00
Utilities (Galena)	\$ 15,000.00
Trash Removal	\$ 1,740.00
Routine Equipment Repairs/Maintenance	\$ 10,000.00
Emergency Building Repairs	\$ 500.00
Medical Professional Expense	\$ 7,000.00
Environmental Supplies	\$ 23,000.00
Medical Supplies	\$ 3,500.00
Flu Vaccine/Private Stock Vaccine/Drug Court Expense	\$ 60,000.00
Blood-Lab Work Client Self-Pay	\$ 12,000.00
Literature/Dues	\$ 2,200.00
Insurance (Employee Bond and Building)	\$ 38,000.00
Tax-Lic. Pent.	\$ 480.00
Car Seat Program	\$ 200.00
Car Expense	\$ 100.00
Audit	\$ 8,000.00
(TOTAL OPERATING EXPENSE)	\$ 192,820.00

5600 – **GALENA OFFICE:**

Telephone	\$ 3,200.00
Office Equip.Rental/Lease (Copier)	\$ 2,000.00
Utilities	\$ 7,500.00
Repair/Maintenance – Galena	\$ 5,000.00
Janitorial/Cleaning Supplies	\$ 1,200.00
Office Equipment	\$ 00.00
(TOTAL SOUTHERN OFFICE EXPENSE)	\$ 18,900.00

## 5700 – CAPITAL IMPROVEMENTS

Capital Improvement (New Building Fund)	\$ 280,500.00
(TOTAL CAPITAL IMPROVEMENTS)	\$ 280,500.00

**TOTAL EXPENDITURES -** \$1,737,527.00