

Stone County Health Department
2011 Budget

**Summary of Available Resources, Estimated Revenues and Expenditures,
and Estimated Ending Balance for 2010**

1.)	Cash Available, December 16, 2010	\$	411,974.00
1. A)	Less Outstanding Warrants	\$	33,047.00
1. B)	Less 2011 Tax Revenue	\$	63,044.00
2.)	Net Cash Available, December 31, 2010	\$	315,883.00
3.)	Estimated Revenues for 2011	\$	<u>882,863.00</u>
4.)	Subtotal	\$	1,198,746.00
5.)	Deduct Expenses for 2011	\$	<u>877,289.00</u>
6.)	Estimated Ending Cash Balance, December 31, 2011	\$	321,457.00
7.)	Other Net Resources Available	\$	<u>0.00</u>
8.)	Estimated Ending Balance, December 31, 2011	\$	321,457.00

CASH RECONCILIATION

Cash Available, December 31, 2009	\$	362,137.00
Revenues - 2010 (December 16)	\$	862,911.00
Expenditures - 2010 (December 16)	\$	813,424.00
Adjustment - 2010 (Remaining bank error deposit shown in Quick Books)	\$	350.00
Cash Available, December 16, 2010	\$	411,974.00

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Estimated Revenues By Classification

PROPERTY TAX REVENUE:

Stone County Property Taxes \$ 396,784.00

INTERGOVERNMENTAL REVENUES:

Women, Infant, and Children	\$ 121,420.00
Core Public Health Functions	\$ 46,981.00
Regional PH Planning/Preparedness (RPHPP)	\$ 26,533.00
Medicaid/Immunization/Hemoglobin	\$ 28,000.00
Child Care Inspections	\$ 2,000.00
Maternal Child Health	\$ 21,663.00
Medicaid/Medicare Flu Shots	\$ 12,000.00
Summer Feeding Program	\$ 560.00
Public Health Emergency Response (PHER)	\$ 87,997.00
Show Me Healthy Women	\$ 5,000.00
<i>(Sub-total Intergovernmental)</i>	\$ <u>352,154.00</u>

CHARGES FOR SERVICES:

Environmental-Services:

Food Service Fees	\$ 18,500.00
Installer/Soil Sci/Pumper/Inspector Fees	\$ 1,000.00
Bed & Breakfast Lodging Fees	\$ 325.00
Vacation Home Rental Permits	\$ 450.00
Property Transfer Certificate	\$ 500.00
Septic Permits	\$ 27,000.00
Septic Repair	\$ 3,450.00
Water Testing Fees	\$ 18,000.00
<i>(Sub-total Environmental-Services)</i>	\$ <u>69,225.00</u>

Clinical-Services:

Lab Draw/Testing Fees	\$ 12,000.00
Family Planning Fees	\$ 3,600.00
Vital Records/Birth-Death Certificate Fee	\$ 23,000.00
Flu Shots/Immunization/TB Test Fees	\$ 12,000.00
<i>(SUB-total Clinical-Services)</i>	\$ <u>50,600.00</u>

INTEREST INCOME:

Checking/Savings \$ 10,000.00

OTHER REVENUES:

OACAC Family Planning	\$ 3,600.00
Donations/Miscellaneous	\$ 500.00
<i>(Sub-total Other Revenues)</i>	\$ <u>4,100.00</u>

TOTAL REVENUES \$ 882,863.00

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Estimated Expenditures By Classification

SALARIES:

Gross	\$	558,430.00
Retirement	\$	12,285.00
FICA-Medicare	\$	41,324.00
W/C Insurance	\$	6,225.00
Health Benefit	\$	59,664.00
<i>(TOTAL SALARIES)</i>	\$	<u>677,928.00</u>

OFFICE EXPENSE:

Office Supplies	\$	5,500.00
Printing	\$	0.00
Postage	\$	1,800.00
Professional Fees (ABC Acct/Audit)	\$	7,965.00
Janitor (Galena)/Cleaning Supplies (Galena/BW)	\$	8,600.00
Registrar Fee	\$	1,500.00
Election Fee	\$	8,000.00
<i>(TOTAL OFFICE EXPENSE)</i>	\$	<u>33,365.00</u>

EQUIPMENT:

RPHPP/PHER Contract/Equipment/Supplies	\$	36,882.00
Office	\$	0.00
Lab	\$	0.00
Furniture	\$	0.00
Rental/Lease (copier)	\$	3,000.00
<i>(TOTAL EQUIPMENT)</i>	\$	<u>39,882.00</u>

TRAINING/REGULATORY:

Travel/Mileage(includes Emerg Resp)	\$	10,000.00
Registration Fees	\$	500.00
Meals	\$	100.00
<i>(TOTAL TRAINING)</i>	\$	<u>10,600.00</u>

OPERATING EXPENSE:

Advertising	\$	500.00
Telephone (Galena)	\$	4,500.00
Utilities (Galena)	\$	6,250.00
Trash (Galena)	\$	700.00
Emergency Building Repairs	\$	500.00
Equipment Repairs/Maint.	\$	500.00
OACAC (NP Salary)	\$	3,600.00
Show Me Healthy Women	\$	5,000.00
WIC Expenses	\$	8,310.00
Contract Employees (PHER/WIC/Envir)	\$	16,775.00
Environmental Supplies	\$	10,000.00
Medical Supplies	\$	3,000.00
Flu Vaccine	\$	7,000.00
Lab Work Client Self-Pay	\$	6,300.00
Literature/Dues/MOALPHA	\$	625.00
Insurance	\$	10,000.00
<i>(TOTAL OPERATING)</i>	\$	<u>83,560.00</u>

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Estimated Expenditures By Classification

BRANSON WEST OFFICE:

Telephone	\$	2,000.00
Office Equipment	\$	250.00
Rental/Lease (Copier)	\$	1,200.00
Building Payment	\$	19,200.00
Utilities	\$	2,700.00
Janitor/Floor Care	\$	6,300.00
Trash	\$	300.00
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<i>(TOTAL SOUTHERN OFFICE)</i>	\$	31,950.00

TOTAL EXPENDITURES - \$ **877,285.00**