

Stone County Health Department
2012 Budget

**Summary of Available Resources, Estimated Revenues and Expenditures,
and Estimated Ending Balance for 2012**

1.)	Cash Available, December 31, 2011	\$	318,733.00
1. A)	Less Outstanding Warrants	\$	7,676.00
1. B)	Less 2012 Tax Revenue	\$	59,488.00
2.)	Net Cash Available, December 31, 2011	\$	251,569.00
3.)	Estimated Revenues for 2012	\$	<u>842,849.00</u>
4.)	Subtotal	\$	1,094,418.00
5.)	Deduct Expenses for 2012	\$	<u>837,880.00</u>
6.)	Estimated Ending Cash Balance, December 31, 2012	\$	256,538.00
7.)	Other Net Resources Available	\$	<u>0.00</u>
8.)	Estimated Ending Balance, December 31, 2012	\$	256,538.00

CASH RECONCILIATION

Cash Available, December 31, 2010	\$	409,533.00
Revenues - 2011	\$	922,005.00
Expenditures - 2011 (Includes property purchase of \$128,111)	\$	1,010,230.00
Adjustment - 2011 (Retirement contribution for December 2011)	\$	-2,575.00
Cash Available, December 31, 2011	\$	318,733.00

Estimated Revenues By Classification

PROPERTY TAX REVENUE:

Stone County Property Taxes	\$	<u>405,981.00</u>
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INTERGOVERNMENTAL REVENUES:

Women, Infant, and Children	\$	121,507.00
Core Public Health Functions	\$	47,229.00
Regional PH Planning/Preparedness (RPHPP)	\$	25,191.00
Medicaid/Immunization/Hemoglobin	\$	31,000.00
Child Care Inspections	\$	2,000.00
Maternal Child Health	\$	21,456.00
Medicaid/Medicare Flu Shots	\$	12,000.00
Summer Feeding Program	\$	560.00
Show Me Healthy Women	\$	<u>10,000.00</u>
<i>(Sub-total Intergovernmental)</i>	\$	270,943.00

CHARGES FOR SERVICES:

Environmental-Services:

Food Service Fees	\$	26,000.00
Installer/Soil Sci/Pumper/Inspector Fees	\$	10,000.00
Bed & Breakfast Lodging Fees	\$	325.00
Vacation Home Rental Permits	\$	7,500.00
Property Transfer Certificate	\$	5,000.00
Septic Permits	\$	25,000.00
Septic Repair	\$	3,500.00
Water Testing Fees	\$	<u>18,000.00</u>
<i>(Sub-total Environmental-Services)</i>	\$	95,325.00

Clinical-Services:

Lab Draw/Testing Fees	\$	15,000.00
Family Planning Fees	\$	3,000.00
Vital Records/Birth-Death Certificate Fee	\$	24,000.00
Flu Shots/Immunization/TB Test Fees	\$	<u>12,000.00</u>
<i>(SUB-total Clinical-Services)</i>	\$	54,000.00

INTEREST INCOME:

Checking/Savings	\$	7,500.00
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OTHER REVENUES:

OACAC Family Planning	\$	3,600.00
Donations/Miscellaneous	\$	500.00
Medical Reserve Corps	\$	<u>5,000.00</u>
<i>(Sub-total Other Revenues)</i>	\$	9,100.00

<u>TOTAL REVENUES</u>	\$	<u>842,849.00</u>
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Estimated Expenditures By Classification

SALARIES:

Gross	\$	542,589.00
Retirement	\$	12,356.00
FICA-Medicare	\$	40,118.00
W/C Insurance	\$	6,225.00
Health Benefit	\$	<u>70,500.00</u>
<i>(TOTAL SALARIES)</i>	\$	<i>671,788.00</i>

OFFICE EXPENSE:

Office Supplies	\$	6,500.00
Printing	\$	0.00
Postage	\$	1,500.00
Professional Fees (Acct)	\$	3,000.00
Janitor (Galena)/Cleaning Supplies (Galena/BW)	\$	8,975.00
Registrar Fee	\$	1,800.00
Election Fee	\$	<u>8,000.00</u>
<i>(TOTAL OFFICE EXPENSE)</i>	\$	<i>29,775.00</i>

EQUIPMENT:

PHER Contract/Equipment/Supplies	\$	1,546.00
Office	\$	0.00
Lab	\$	0.00
Furniture	\$	0.00
Rental/Lease (copier)	\$	<u>3,000.00</u>
<i>(TOTAL EQUIPMENT)</i>	\$	<i>4,546.00</i>

TRAINING/REGULATORY:

Travel/Mileage(includes Emerg Resp)	\$	9,000.00
Registration Fees	\$	300.00
Meals	\$	<u>100.00</u>
<i>(TOTAL TRAINING)</i>	\$	<i>9,400.00</i>

OPERATING EXPENSE:

Advertising	\$	500.00
Telephone (Galena)	\$	5,000.00
Utilities (Galena)	\$	6,500.00
Trash (Galena)	\$	700.00
Emergency Building Repairs	\$	1,500.00
Equipment Repairs/Maint.	\$	500.00
OACAC (NP Salary)	\$	3,600.00
Show Me Healthy Women	\$	10,000.00
WIC Expenses	\$	13,806.00
Contract Employees (WIC)	\$	5,190.00
Environmental Supplies	\$	10,000.00
Medical Supplies	\$	3,500.00
Flu Vaccine	\$	8,000.00
Lab Work Client Self-Pay	\$	11,000.00
Literature/Dues/MOALPHA	\$	625.00
Insurance	\$	<u>10,000.00</u>
<i>(TOTAL OPERATING)</i>	\$	<i>90,421.00</i>

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 - \$ **837,880.00**

Revenue \$842,849 - Expenditures \$837,880 = \$4,969