

Stone County Health Department
2010 Budget

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

1.)	Cash Available, December 31, 2009	\$	360,651.00
1.a)	Less Outstanding Warrants	\$	20,702.00
1.b)	Less Bank Deposit Error	\$	1,485.00
1.c)	Less 2010 Tax Revenue	\$	54,198.00
2.)	Net Cash Available, December 31, 2009	\$	284,266.00
3.)	Estimated Revenues for 2010	\$	<u>866,416.00</u>
4.)	Subtotal	\$	1,150,682.00
5.)	Deduct Expenses for 2010	\$	<u>821,557.00</u>
6.)	Estimated Ending Cash Balance, December 31, 2010	\$	329,125.00
7.)	Other Net Resources Available	\$	<u>0.00</u>
8.)	Estimated Ending Balance, December 31, 2010	\$	329,125.00

CASH RECONCILIATION

Cash Available, December 31, 2008	\$	292,560.00
Revenues - 2009	\$	870,604.00
Expenditures - 2009	\$	803,611.00
Adjustments - 2009 (plus) (H1N1 clinical cost obtained in December)	\$	<u>1,098.00</u>
Cash Available, December 31, 2009	\$	360,651.00

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Estimated Revenues By Classification

PROPERTY TAX REVENUE:

Stone County Property Taxes \$ 383,677.00

INTERGOVERNMENTAL REVENUES:

Women, Infant, and Children	\$ 100,819.00
Core Public Health Functions	\$ 53,730.00
Regional PH Planning/Preparedness (RPHPP)	\$ 26,533.00
Medicaid/Immunization/Hemoglobin	\$ 20,000.00
Child Care Inspections	\$ 2,000.00
Child Care Consultant	\$ 6,500.00
Maternal Child Health	\$ 21,663.00
Medicaid/Medicare Flu Shots	\$ 13,000.00
Summer Feeding Program	\$ 560.00
Public Health Emergency Response (PHER)	\$ 89,134.00
Show Me Healthy Women/WW	\$ <u>5,553.00</u>
<i>(Sub-total Intergovernmental)</i>	\$ 339,492.00

CHARGES FOR SERVICES:

Environmental-Services:

Food Service Fees	\$ 16,500.00
Installer/Soil Sci/Pumper Fees	\$ 9,700.00
Bed & Breakfast Lodging Fees	\$ 500.00
Vacation Home Rental Permits	\$ 2,250.00
Septic Permits	\$ 30,000.00
Septic Repair	\$ 3,450.00
Water Testing Fees	\$ <u>12,000.00</u>
<i>(Sub-total Environmental-Services)</i>	\$ 74,400.00

Clinical-Services:

Lab Draw/Testing Fees	\$ 10,000.00
Family Planning Fees	\$ 4,000.00
Vital Records/Birth-Death Certificate Fee	\$ 23,000.00
Flu Shots/Immunization/TB Test Fees	\$ <u>12,000.00</u>
<i>(SUB-total Clinical-Services)</i>	\$ 49,000.00

INTEREST INCOME:

Checking/Savings \$ 10,000.00

OTHER REVENUES:

MFH Infrastructure Enhancement	\$ 5,747.00
OACAC Family Planning	\$ 3,600.00
Donations/Miscellaneous	\$ <u>500.00</u>
<i>(Sub-total Other Revenues)</i>	\$ 9,847.00

TOTAL REVENUES \$ 866,416.00

Estimated Expenditures By Classification

SALARIES:

Gross	\$	550,598.00
Retirement	\$	12,094.00
FICA-Medicare	\$	40,744.00
W/C Insurance	\$	4,626.00
Health Benefit	\$	<u>58,044.00</u>
(TOTAL SALARIES)	\$	666,106.00

OFFICE EXPENSE:

Office Supplies	\$	6,000.00
Printing	\$	300.00
Postage	\$	2,800.00
Professional Fees	\$	800.00
Janitor (Galena)/Cleaning Supplies (Galena/BW)	\$	8,600.00
Registrar Fee	\$	<u>2,000.00</u>
(TOTAL OFFICE EXPENSE)	\$	20,500.00

EQUIPMENT:

RPHPP/PHER Contract/Equipment/Supplies	\$	7,450.00
Office	\$	1,000.00
Lab	\$	300.00
Furniture	\$	500.00
Rental/Lease (copier)	\$	<u>3,000.00</u>
(TOTAL EQUIPMENT)	\$	12,250.00

TRAINING/REGULATORY:

Travel/Mileage	\$	10,000.00
Registration Fees	\$	500.00
Meals	\$	<u>500.00</u>
(TOTAL TRAINING)	\$	11,000.00

OPERATING EXPENSE:

Advertising	\$	2,500.00
Telephone (Galena)	\$	4,500.00
Utilities	\$	6,000.00
Trash	\$	600.00
Emergency Building Repairs	\$	500.00
Equipment Repairs/Maint.	\$	500.00
OACAC (NP Salary)	\$	3,600.00
Show Me Healthy Women/WW	\$	4,447.00
WIC Expenses	\$	8,450.00
Contract Employees (Clerk/CCC)	\$	11,504.00
Environmental Supplies	\$	6,800.00
Medical Supplies	\$	4,000.00
Flu Vaccine	\$	9,000.00
Lab Work Client Self-Pay	\$	6,200.00
Literature/Dues/MOALPHA	\$	1,000.00
Insurance	\$	<u>10,000.00</u>
(TOTAL OPERATING)	\$	79,601.00

BRANSON WEST OFFICE:

Telephone	\$	2,000.00
Office Equipment	\$	250.00
Rental/Lease (Copier)	\$	1,000.00
Building Payment	\$	20,000.00
Utilities	\$	2,500.00
Janitor/Floor Care	\$	6,050.00
Trash	\$	300.00

(TOTAL SOUTHERN OFFICE) \$ 32,100.00

TOTAL EXPENDITURE \$ **821,557.00**
