

ORGANIZATION BUDGET

This form is to be filled out reflecting the revenue and expenses of the entire organization.

AGENCY NAME:

Lewis County Health Department

REVENUE	Fiscal Last Year Actual	Fiscal This Year Budgeted	Fiscal Next Year Proposed
Allocation from this United Way	\$ -	\$ -	\$ -
Allocated by Other United Ways	\$ -	\$ -	\$ -
Medicaid		\$ 2,100.00	
Registrar Fee		\$ 5,700.00	
Labs & Other Public Health Income		\$ 32,000.00	
Immunizations		\$ 3,500.00	
PHEP (State of Missouri)		\$ 13,076.00	
Disease		\$ 825.00	
Women, Infant, & Children (WIC)		\$ 93,860.00	
Child Care Health Consultation (CCHC)		\$ 7,550.89	
Family Planning		\$ 25,000.00	
Maternal Child Health (MCH)		\$ 13,372.26	
Core Public Health		\$ 61,000.00	
EPHS		\$ 52,000.00	
Child Care Inspections		\$ 600.00	
Home Health		\$ 715,000.00	
County Tax		\$ 419,698.03	
Interest		\$ 10,900.00	
Miscellaneous		\$ 400.00	
Miscellaneous Grants		\$ 42,708.82	
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TOTAL REVENUE	\$ -	\$ 1,499,291.00	\$ -

EXPENSES	Fiscal Last Year Actual	Fiscal This Year Budgeted	Fiscal Next Year Proposed
Salaries (Listed below individually)		\$ 751,000.00	
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Payroll Taxes		\$ 58,000.00	
Health Insurance		\$ 150,000.00	
Lagers		\$ 84,000.00	
Workman's Comp. Insurance		\$ 8,000.00	
Office Supplies & Postage		\$ 15,000.00	
Medical Supplies		\$ 12,000.00	
Vaccines		\$ 17,000.00	
Office Equipment		\$ 8,500.00	
Medical Equipment		\$ 1,250.00	
Building Maintenance		\$ 19,000.00	
Mileage		\$ 29,000.00	
Education		\$ 8,000.00	
ADS/Subscriptions/Literature		\$ 3,600.00	
Licenses		\$ 3,500.00	
Utilities		\$ 11,071.00	
Telecommunications		\$ 15,000.00	
Insurance		\$ 12,000.00	
Professional Fees		\$ 6,000.00	
Contracted Personnel		\$ 270,000.00	
Lab Fees		\$ 11,500.00	
Lodging		\$ 1,000.00	
Miscellaneous		\$ 5,000.00	
TOTAL EXPENSES	\$ -	\$ 1,499,421.00	\$ -

EXCESS (DEFICIT)	Fiscal Last Year Actual	Fiscal This Year Budgeted	Fiscal Next Year Proposed
	\$ -	\$ (130.00)	\$ -