

## Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone	Percent of	Population	Statewide
		2008	Agency's Total	25,000-49,999 Average Percentage	2008 Average Percentage
<b>Beginning Balance</b>		\$398,912			
<b>Local Revenues</b>					
Taxes		\$382,285	47.84%	30.20%	44.69%
Interest		\$13,966	1.75%	1.55%	1.55%
Vital Records		\$23,551	2.95%	2.81%	3.34%
Donations		\$320	0.04%	0.80%	0.44%
Fees		\$104,898	13.13%	3.01%	4.00%
Other		\$1,994	0.25%	3.91%	4.41%
<b>Total Local Revenues</b>		\$527,014	65.96%	42.28%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$58,888	7.37%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$22,595	2.83%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$79,713	9.98%	10.34%	4.89%
Child Care Inspections	Federal	\$1,785	0.22%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$2,040	0.26%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$46,263	5.79%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$560	0.07%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$152,956	19.14%	18.88%	15.42%
<b>Total DHSS State</b>		\$58,888	7.37%	5.07%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$211,843	26.51%	23.96%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$10,421	1.30%	2.56%	2.44%
Medicare - (Non-Home Health)		\$12,036	1.51%	0.78%	0.66%
Family Planning Title X		\$3,600	0.45%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$34,095	4.27%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
<b>Total Other Revenue</b>		\$60,152	7.53%	33.76%	21.87%
<b>Total Revenue All Sources</b>		\$799,009	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$519,016	57.23%	51.25%	43.45%
Fringe Benefits		\$107,746	11.88%	14.76%	12.81%
Supplies/Equipment		\$44,488	4.91%	8.99%	8.24%
Contracted Services		\$17,466	1.93%	5.02%	13.15%
Travel		\$18,002	1.99%	1.77%	1.29%
Utilities/Rent		\$25,727	2.84%	1.95%	1.40%
Election Costs		\$17,323	1.91%	0.15%	0.08%
Capital Expenditures		\$111,020	12.24%	5.02%	3.24%
Other		\$46,044	5.08%	11.09%	16.34%
<b>Total Expenditures</b>		\$906,832	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$291,089			
Population		31,552			

### Stone County Revenue Comparison 1999 - 2008

