

Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2010	Percent of Agency's		Statewide 2010 Average
			Total	Average Percentage	
Beginning Balance		\$130,693			
Local Revenues					
Taxes		\$170,493	35.39%	25.66%	42.40%
Interest		\$8,060	1.67%	0.99%	0.75%
Vital Records		\$5,569	1.16%	1.27%	3.11%
Donations			0.00%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$67,834	14.08%	4.68%	4.23%
Total Local Revenues		\$251,956	52.30%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$41,367	8.59%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$16,691	3.46%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$33,848	7.03%	7.08%	6.72%
Child Care Inspections	Federal	\$240	0.05%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,580	0.33%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$38,002	7.89%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$375	0.08%	0.24%	0.38%
Other DHSS	Federal	\$39,591	8.22%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$129,952	26.98%	18.56%	19.58%
Total DHSS State		\$41,742	8.67%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$171,694	35.64%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,505	1.35%	2.46%	2.83%
Medicare - (Non-Home Health)		\$5,315	1.10%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$46,250	9.60%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$58,070	12.05%	38.52%	22.01%
Total Revenue All Sources		\$481,720	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$188,627	48.16%	55.75%	49.92%
Fringe Benefits		\$27,254	6.96%	14.11%	15.27%
Supplies/Equipment		\$14,217	3.63%	6.56%	8.17%
Contracted Services		\$70,116	17.90%	9.25%	16.98%
Travel		\$5,187	1.32%	3.03%	1.23%
Utilities/Rent		\$10,417	2.66%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$75,839	19.36%	8.25%	5.21%
Total Expenditures		\$391,657	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$244			
Ending Balance		\$221,000			
Population		6,696			
Per Capita Public Health Revenue		\$71.94			
Tax Rate		\$0.0940			

Reynolds County Revenue Comparison 2001 - 2010

