

McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$24,373			
<b>Local Revenues</b>					
Taxes			0.00%	33.09%	44.34%
Interest	\$0		0.00%	0.52%	0.50%
Vital Records	\$14,838		3.43%	2.13%	2.91%
Donations	\$589		0.14%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other	\$85,611		19.77%	3.18%	5.38%
<b>Total Local Revenues</b>	<b>\$101,038</b>		<b>23.33%</b>	<b>42.16%</b>	<b>58.13%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$33,192	7.66%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$23,203	5.36%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$160,675	37.10%	13.34%	7.09%
Child Care Inspections	Federal		0.00%	0.27%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$14,634	3.38%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$16,869	3.89%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$2,790	0.64%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$218,172</b>	<b>50.37%</b>	<b>22.91%</b>	<b>16.06%</b>
<b>Total DHSS State</b>		<b>\$34,682</b>	<b>8.01%</b>	<b>6.87%</b>	<b>3.48%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$252,855</b>	<b>58.38%</b>	<b>29.78%</b>	<b>19.54%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$54,243	12.52%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	5.77%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
<b>Total Other Revenue</b>		<b>\$79,243</b>	<b>18.30%</b>	<b>28.06%</b>	<b>22.33%</b>
<b>Total Revenue All Sources</b>		<b>\$433,135</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$243,780	54.03%	58.35%	43.65%
Fringe Benefits		\$57,955	12.84%	13.63%	14.36%
Supplies/Equipment			0.00%	6.95%	7.37%
Contracted Services		\$50,405	11.17%	6.84%	21.92%
Travel		\$5,005	1.11%	2.43%	1.48%
Utilities/Rent		\$7,869	1.74%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$86,210	19.11%	8.49%	7.88%
<b>Total Expenditures</b>		<b>\$451,223</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>-622</b>			
<b>Ending Balance</b>		<b>\$5,663</b>			
Population		22,977			
<b>Per Capita Public Health Revenue</b>		<b>\$18.85</b>			

McDonald County Revenue Comparison 2002 - 2010, 2012

