

**Mississippi County Health Department**

COUNTY Fiscal Year	Revenue Source	Mississippi 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$633,943			
<b>Local Revenues</b>					
Taxes		\$144,229	15.64%	33.09%	44.34%
Interest		\$5,334	0.58%	0.52%	0.50%
Vital Records		\$19,270	2.09%	2.13%	2.91%
Donations		\$11,129	1.21%	0.73%	0.44%
Fees		\$5,050	0.55%	2.51%	4.57%
Other		-\$96	-0.01%	3.18%	5.38%
<b>Total Local Revenues</b>		\$184,916	20.05%	42.16%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,899	5.41%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$22,170	2.40%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$105,781	11.47%	13.34%	7.09%
Child Care Inspections	Federal	\$740	0.08%	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	\$15,873	1.72%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$28,496	3.09%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	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	\$32,228	3.49%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$205,289	22.26%	22.91%	16.06%
<b>Total DHSS State</b>		\$49,899	5.41%	6.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$255,188	27.67%	29.78%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$105,568	11.45%	3.86%	2.62%
Medicare - (Non-Home Health)		\$19,585	2.12%	1.27%	0.43%
Family Planning Title X		\$83,887	9.10%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$32	0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$272,381	29.53%	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)		\$710	0.08%	3.38%	2.09%
<b>Total Other Revenue</b>		\$482,164	52.28%	28.06%	22.33%
<b>Total Revenue All Sources</b>		\$922,268	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$614,457	67.16%	58.35%	43.65%
Fringe Benefits		\$114,847	12.55%	13.63%	14.36%
Supplies/Equipment		\$30,279	3.31%	6.95%	7.37%
Contracted Services			0.00%	6.84%	21.92%
Travel		\$5,060	0.55%	2.43%	1.48%
Utilities/Rent		\$10,083	1.10%	2.19%	1.54%
Election Costs		\$5,714	0.62%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$134,540	14.70%	8.49%	7.88%
<b>Total Expenditures</b>		\$914,980	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$641,231			
Population		14,306			
Per Capita Public Health Revenue		\$64.42			
Tax Rate		\$0.0998			

**Mississippi County Revenue Comparison 2002 - 2010, 2012**

