

Harrison County Health Department

| COUNTY Fiscal Year | Revenue Source | Harrison 2014 | Percent of Agency's Total | Population 0-9,999 Ave. Percentage | Statewide 2014 Average Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| Beginning Balance | | \$735,885 | | | |
| Local Revenues | | | | | |
| Taxes | | \$296,389 | 25.47% | 33.09% | 45.54% |
| Interest | | \$1,676 | 0.14% | 0.39% | 0.32% |
| Vital Records | | \$14,080 | 1.21% | 1.41% | 3.00% |
| Donations | | \$2,597 | 0.22% | 0.42% | 0.60% |
| Fees | | | 0.00% | 1.63% | 4.41% |
| Other | | \$12,706 | 1.09% | 4.58% | 5.58% |
| Total Local Revenues | | \$327,448 | 28.14% | 41.52% | 59.45% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$43,950 | 3.78% | 8.49% | 3.78% |
| Immunizations/Vaccine | State | | 0.00% | 0.13% | 0.05% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.12% | 0.33% |
| MCH | Federal | \$17,253 | 1.48% | 3.36% | 1.39% |
| School Health | State | | 0.00% | 0.05% | 0.01% |
| WIC Administration | Federal | \$62,595 | 5.38% | 7.28% | 7.61% |
| Child Care Inspections | Federal | \$1,460 | 0.13% | 0.64% | 0.20% |
| Child Care Nurse Consultant | Federal | \$935 | 0.08% | 0.35% | 0.17% |
| AIDS Funding | Federal | | 0.00% | 0.11% | 2.76% |
| CERT | Federal | \$14,987 | 1.29% | 2.25% | 1.99% |
| BCCCP/Show Me Healthy Women | State | | 0.00% | 0.07% | 0.03% |
| BCCCP/Show Me Healthy Women | Federal | | 0.00% | 0.36% | 0.25% |
| Chronic Disease Prevention | State | | 0.00% | 0.00% | 0.00% |
| Chronic Disease Prevention | Federal | \$22,519 | 1.93% | 0.43% | 0.09% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.00% |
| Other DHSS | State | \$0 | 0.00% | 0.44% | 0.41% |
| Other DHSS | Federal | \$995 | 0.09% | 0.67% | 2.10% |
| Other DHSS | Other Sources | \$0 | 0.00% | 0.03% | 0.01% |
| Total DHSS Federal | | \$120,743 | 10.37% | 15.63% | 16.89% |
| Total DHSS State | | \$43,950 | 3.78% | 9.13% | 4.31% |
| Total DHSS Other | | \$0 | 0.00% | 0.03% | 0.01% |
| Total DHSS Combined Revenues | | \$164,693 | 14.15% | 24.79% | 21.22% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$26,301 | 2.26% | 2.37% | 3.35% |
| Medicare - (Non-Home Health) | | \$920 | 0.08% | 0.66% | 0.42% |
| Family Planning Title X | | | 0.00% | 0.25% | 0.38% |
| Other MO Departments (DOC, DESE, etc.) | | | 0.00% | 0.00% | 0.05% |
| Insurance Billing | | \$37 | 0.00% | 0.49% | 0.23% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$5,107 | 0.44% | 4.13% | 7.76% |
| Home Health (all pymt. sources) | | \$0 | 0.00% | 14.89% | 2.96% |
| Home Maker (all pymt. sources) | | | 0.00% | 5.21% | 1.96% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | \$639,295 | 54.93% | 5.70% | 2.22% |
| Total Other Revenue | | \$671,660 | 57.71% | 33.69% | 19.33% |
| Total Revenue All Sources | | \$1,163,801 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$475,011 | 48.06% | 57.63% | 47.94% |
| Fringe Benefits | | \$122,074 | 12.35% | 12.93% | 16.07% |
| Supplies/Equipment | | \$170,770 | 17.28% | 6.90% | 6.93% |
| Contracted Services | | \$138,866 | 14.05% | 8.15% | 17.45% |
| Travel | | \$28,672 | 2.90% | 2.73% | 1.10% |
| Utilities/Rent | | \$10,976 | 1.11% | 2.20% | 1.95% |
| Election Costs | | | 0.00% | 0.09% | 0.01% |
| Capital Expenditures | | | 0.00% | 0.99% | 0.91% |
| Other | | \$41,980 | 4.25% | 8.38% | 7.63% |
| Total Expenditures | | \$988,348 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$911,337 | | | |
| Population | | 8,741 | | | |
| Per Capita Public Health Revenue | | \$60.01 | | | |
| Tax Rate | | \$0.3000 | | | |

Harrison County Revenue Comparison 2002 - 2010, 2012, 2014

