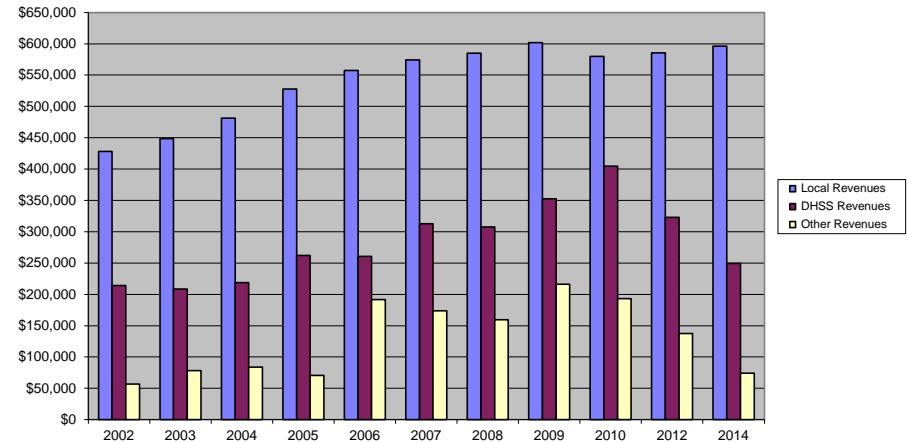


Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,457,099			
Local Revenues					
Taxes		\$511,156	55.55%	38.50%	45.54%
Interest		\$909	0.10%	0.40%	0.32%
Vital Records		\$21,686	2.36%	3.12%	3.00%
Donations		\$18,584	2.02%	0.76%	0.60%
Fees		\$34,438	3.74%	3.14%	4.41%
Other		\$9,692	1.05%	2.52%	5.58%
Total Local Revenues		\$596,464	64.82%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$59,869	6.51%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$21,585	2.35%	2.03%	1.39%
School Health	Federal	\$360	0.04%	0.05%	0.01%
WIC Administration	Federal	\$132,454	14.40%	14.26%	7.61%
Child Care Inspections	Federal	\$3,430	0.37%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$4,139	0.45%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$23,370	2.54%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,607	0.17%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,736	0.30%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal	\$0	0.00%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$188,074	20.44%	22.70%	16.89%
Total DHSS State		\$61,476	6.68%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$249,551	27.12%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,057	4.14%	3.24%	3.35%
Medicare - (Non-Home Health)		\$239	0.03%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$120	0.01%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$34,344	3.73%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,354	0.15%	0.59%	2.22%
Total Other Revenue		\$74,115	8.05%	23.13%	19.33%
Total Revenue All Sources		\$920,129	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$394,655	54.53%	58.24%	47.94%
Fringe Benefits		\$135,561	18.73%	17.11%	16.07%
Supplies/Equipment		\$118,667	16.40%	8.14%	6.93%
Contracted Services		\$37,562	5.19%	3.67%	17.45%
Travel		\$7,126	0.98%	1.33%	1.10%
Utilities/Rent		\$10,787	1.49%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$19,414	2.68%	8.08%	7.63%
Total Expenditures		\$723,772	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$3,143			
Ending Balance		\$1,650,313			
Population		25,092			
Per Capita Public Health Revenue		\$36.62			
Tax Rate		\$0.1392			

Miller County Revenue Comparison 2002 - 2010, 2012, 2014



Miller - 2014 DHSS Revenue

