

Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$116,264			
Local Revenues					
Taxes		\$347,566	42.12%	34.18%	45.54%
Interest		\$199	0.02%	0.37%	0.32%
Vital Records		\$21,608	2.62%	2.31%	3.00%
Donations		\$1,360	0.16%	0.51%	0.60%
Fees		\$87,473	10.60%	2.37%	4.41%
Other		\$57,195	6.93%	3.69%	5.58%
Total Local Revenues		\$515,401	62.46%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$53,883	6.53%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$20,094	2.44%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$88,325	10.70%	13.47%	7.61%
Child Care Inspections	Federal	\$620	0.08%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$709	0.09%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$22,094	2.68%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$251	0.03%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$637	0.08%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$5,088	0.62%	0.58%	0.41%
Other DHSS	Federal	\$57,564	6.98%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$190,042	23.03%	22.49%	16.89%
Total DHSS State		\$59,222	7.18%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$249,264	30.21%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$42,930	5.20%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing		\$456	0.06%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$11,628	1.41%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$5,436	0.66%	4.54%	2.22%
Total Other Revenue		\$60,449	7.33%	27.05%	19.33%
Total Revenue All Sources		\$825,114	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$489,812	59.02%	57.40%	47.94%
Fringe Benefits		\$127,339	15.34%	14.37%	16.07%
Supplies/Equipment		\$100,418	12.10%	6.61%	6.93%
Contracted Services		\$10,274	1.24%	4.40%	17.45%
Travel		\$28,167	3.39%	2.01%	1.10%
Utilities/Rent		\$19,425	2.34%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$13,559	1.63%	0.94%	0.91%
Other		\$40,892	4.93%	12.07%	7.63%
Total Expenditures		\$829,886	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$111,493			
Population		20,265			
Per Capita Public Health Revenue		\$40.45			
Tax Rate		\$0.0764			

Morgan County Revenue Comparison 2002 - 2010, 2012, 2014

