

Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,673,014			
Local Revenues					
Taxes		\$432,425	36.18%	38.50%	45.54%
Interest		\$9,254	0.77%	0.40%	0.32%
Vital Records		\$37,303	3.12%	3.12%	3.00%
Donations		\$44,610	3.73%	0.76%	0.60%
Fees		\$0	0.00%	3.14%	4.41%
Other		\$16,156	1.35%	2.52%	5.58%
Total Local Revenues		\$539,748	45.17%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$59,960	5.02%	5.17%	3.78%
Immunizations/Vaccine	State	\$98,271	8.22%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$23,096	1.93%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$141,343	11.83%	14.26%	7.61%
Child Care Inspections	Federal	\$3,280	0.27%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$2,943	0.25%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$33,231	2.78%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$12,656	1.06%	0.61%	0.25%
Chronic Disease Prevention	State	\$0	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	\$345	0.03%	0.16%	0.41%
Other DHSS	Federal	\$540	0.05%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$217,089	18.17%	22.70%	16.89%
Total DHSS State		\$158,576	13.27%	5.73%	4.31%
Total DHSS Other			0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$375,665	31.43%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,296	3.20%	3.24%	3.35%
Medicare - (Non-Home Health)		\$1,817	0.15%	0.64%	0.42%
Family Planning Title X		\$220,627	18.46%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$18,903	1.58%	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)			0.00%	0.59%	2.22%
Total Other Revenue		\$279,643	23.40%	23.13%	19.33%
Total Revenue All Sources		\$1,195,056	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$469,041	41.60%	58.24%	47.94%
Fringe Benefits		\$167,062	14.82%	17.11%	16.07%
Supplies/Equipment		\$27,115	2.41%	8.14%	6.93%
Contracted Services		\$70,191	6.23%	3.67%	17.45%
Travel		\$15,329	1.36%	1.33%	1.10%
Utilities/Rent		\$24,508	2.17%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$26,084	2.31%	1.26%	0.91%
Other		\$328,108	29.10%	8.08%	7.63%
Total Expenditures		\$1,127,438	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$8,699			
Ending Balance		\$1,749,331			
Population		29,780			
Per Capita Public Health Revenue		\$40.13			
Tax Rate		\$0.1000			

Stoddard County Revenue Comparison 2002 - 2010, 2012, 2014

