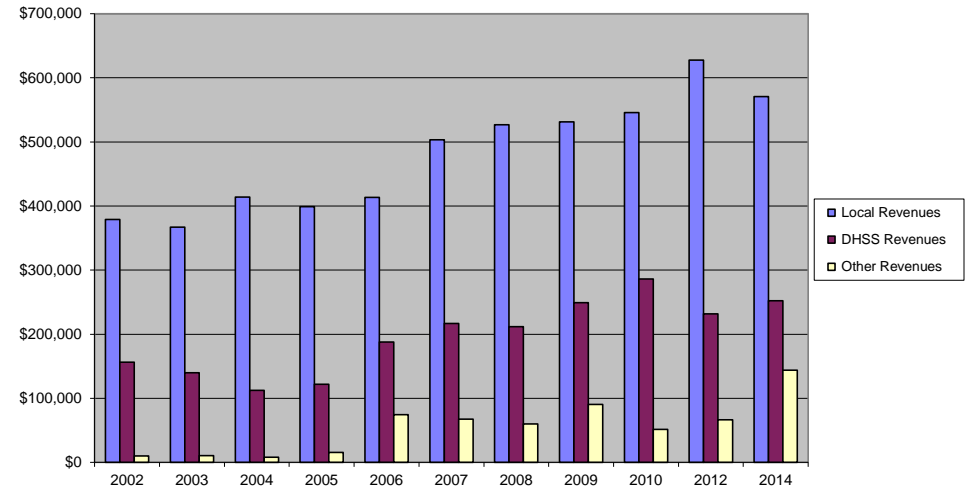


Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$398,001			
Local Revenues					
Taxes		\$436,091	45.09%	38.50%	45.54%
Interest		\$968	0.10%	0.40%	0.32%
Vital Records		\$26,289	2.72%	3.12%	3.00%
Donations		\$223	0.02%	0.76%	0.60%
Fees		\$107,408	11.11%	3.14%	4.41%
Other			0.00%	2.52%	5.58%
Total Local Revenues		\$570,979	59.03%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$67,574	6.99%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.38%	0.33%
MCH	Federal	\$23,700	2.45%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$114,314	11.82%	14.26%	7.61%
Child Care Inspections	Federal	\$1,755	0.18%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$1,323	0.14%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$27,556	2.85%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$9,031	0.93%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,281	0.13%	0.16%	0.41%
Other DHSS	Federal	\$5,727	0.59%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$183,406	18.96%	22.70%	16.89%
Total DHSS State		\$68,855	7.12%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$252,261	26.08%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,923	2.68%	3.24%	3.35%
Medicare - (Non-Home Health)		\$5,501	0.57%	0.64%	0.42%
Family Planning Title X		\$6,223	0.64%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$1,171	0.12%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$96,555	9.98%	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)		\$8,583	0.89%	0.59%	2.22%
Total Other Revenue		\$143,957	14.88%	23.13%	19.33%
Total Revenue All Sources		\$967,197	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$563,878	63.86%	58.24%	47.94%
Fringe Benefits		\$145,041	16.43%	17.11%	16.07%
Supplies/Equipment		\$39,733	4.50%	8.14%	6.93%
Contracted Services		\$44,242	5.01%	3.67%	17.45%
Travel		\$11,267	1.28%	1.33%	1.10%
Utilities/Rent		\$20,524	2.32%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$6,059	0.69%	1.26%	0.91%
Other		\$52,183	5.91%	8.08%	7.63%
Total Expenditures		\$882,926	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$482,272			
Population		31,297			
Per Capita Public Health Revenue		\$30.63			
Tax Rate		\$0.0785			

Stone County Revenue Comparison 2002 - 2010, 2012, 2014



Stone - 2014 DHSS Revenue

