

## Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$843,953			
<b>Local Revenues</b>					
Taxes		\$340,546	32.82%	38.55%	46.35%
Interest		\$7,549	0.73%	0.76%	0.55%
Vital Records		\$17,783	1.71%	1.52%	3.08%
Donations		\$4,933	0.48%	0.27%	0.21%
Fees			0.00%	2.21%	4.90%
Other		\$9,128	0.88%	4.92%	8.04%
<b>Total Local Revenues</b>		\$379,939	36.61%	48.23%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,725	4.41%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,628	1.70%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$54,433	5.25%	6.92%	6.87%
Child Care Inspections	Federal	\$985	0.09%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,844	0.18%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$11,796	1.14%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.61%	0.40%
Other DHSS	Federal	\$7,652	0.74%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
<b>Total DHSS Federal</b>		\$94,337	9.09%	14.51%	14.50%
<b>Total DHSS State</b>		\$45,725	4.41%	11.59%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.15%	0.01%
<b>Total DHSS Combined Revenues</b>		\$140,062	13.50%	26.25%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,184	2.81%	1.61%	2.47%
Medicare - (Non-Home Health)		\$25,978	2.50%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing		\$0	0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$22,047	2.12%	1.57%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$440,482	42.45%	4.40%	1.14%
<b>Total Other Revenue</b>		\$517,690	49.89%	25.52%	17.46%
<b>Total Revenue All Sources</b>		\$1,037,691	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$522,343	54.14%	57.07%	47.38%
Fringe Benefits		\$116,697	12.09%	13.96%	16.86%
Supplies/Equipment		\$216,285	22.42%	6.32%	6.17%
Contracted Services		\$69,945	7.25%	5.95%	16.49%
Travel		\$25,801	2.67%	3.26%	1.09%
Utilities/Rent		\$13,788	1.43%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$0	0.00%	8.95%	9.16%
<b>Total Expenditures</b>		\$964,859	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$916,785			
Population		8,556			
Per Capita Public Health Revenue		\$69.80			
Tax Rate		\$0.2947			

