

Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$197,812			
Local Revenues					
Taxes		\$462,847	38.94%	45.60%	46.35%
Interest		\$17,206	1.45%	1.06%	0.55%
Vital Records		\$64,136	5.40%	3.60%	3.08%
Donations		\$131	0.01%	0.56%	0.21%
Fees		\$41,381	3.48%	3.86%	4.90%
Other		\$31,957	2.69%	3.23%	8.04%
Total Local Revenues		\$617,658	51.97%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$64,622	5.44%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$26,805	2.26%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$289,711	24.38%	13.62%	6.87%
Child Care Inspections	Federal	\$2,840	0.24%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$5,750	0.48%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$29,099	2.45%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$24,103	2.03%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$1,550	0.13%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,245	0.19%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$355,756	29.93%	21.03%	14.50%
Total DHSS State		\$90,970	7.65%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$446,726	37.59%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$61,292	5.16%	3.40%	2.47%
Medicare - (Non-Home Health)		\$1,200	0.10%	1.11%	0.76%
Family Planning Title X		\$30,917	2.60%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing		\$4,628	0.39%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$26,048	2.19%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$124,084	10.44%	14.38%	17.46%
Total Revenue All Sources		\$1,188,467	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$707,425	59.49%	54.38%	47.38%
Fringe Benefits		\$197,188	16.58%	18.06%	16.86%
Supplies/Equipment		\$82,341	6.92%	8.23%	6.17%
Contracted Services			0.00%	4.13%	16.49%
Travel		\$7,663	0.64%	1.13%	1.09%
Utilities/Rent		\$17,172	1.44%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other		\$177,359	14.91%	10.31%	9.16%
Total Expenditures		\$1,189,148	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$197,131			
Population		40,210			
Per Capita Public Health Revenue		\$29.56			
Tax Rate		\$0.0970			

