

McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$944			
Local Revenues					
Taxes		\$0	0.00%	34.99%	46.35%
Interest		\$0	0.00%	0.66%	0.55%
Vital Records		\$20,097	4.12%	2.20%	3.08%
Donations		\$607	0.12%	0.47%	0.21%
Fees		\$2,045	0.42%	2.57%	4.90%
Other		\$58,596	12.01%	7.49%	8.04%
Total Local Revenues		\$81,345	16.68%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$67,730	13.88%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$22,432	4.60%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$150,252	30.80%	11.42%	6.87%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,200	0.25%	0.19%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$21,476	4.40%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$6,709	1.38%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$202,069	41.42%	19.71%	14.50%
Total DHSS State		\$67,730	13.88%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$269,799	55.31%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$55,460	11.37%	2.58%	2.47%
Medicare - (Non-Home Health)		\$18,746	3.84%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$37,267	7.64%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$19,815	4.06%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$5,373	1.10%	2.83%	1.14%
Total Other Revenue		\$136,661	28.02%	24.44%	17.46%
Total Revenue All Sources		\$487,805	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$331,604	66.47%	56.03%	47.38%
Fringe Benefits		\$29,710	5.96%	15.74%	16.86%
Supplies/Equipment		\$0	0.00%	6.46%	6.17%
Contracted Services		\$7,805	1.56%	4.59%	16.49%
Travel		\$7,259	1.46%	1.99%	1.09%
Utilities/Rent		\$0	0.00%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$122,493	24.55%	12.02%	9.16%
Total Expenditures		\$498,871	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$10,122			
Population		22,620			
Per Capita Public Health Revenue		\$21.33			

