

Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$2,034,745			
<b>Local Revenues</b>					
Taxes		\$569,676	50.78%	45.60%	46.35%
Interest		\$42,547	3.79%	1.06%	0.55%
Vital Records		\$24,235	2.16%	3.60%	3.08%
Donations		\$8,025	0.72%	0.56%	0.21%
Fees		\$35,350	3.15%	3.86%	4.90%
Other		\$10,366	0.92%	3.23%	8.04%
<b>Total Local Revenues</b>		\$690,200	61.52%	57.92%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$76,223	6.79%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$24,361	2.17%	2.08%	1.39%
School Health	State	\$125	0.01%	0.04%	0.02%
WIC Administration	Federal	\$125,751	11.21%	13.62%	6.87%
Child Care Inspections	Federal	\$2,750	0.25%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,247	0.38%	0.36%	0.18%
AIDS Funding	Federal	\$798	0.00%	0.62%	1.97%
PHEP	Federal	\$28,243	2.52%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$798	0.07%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,672	0.24%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.17%	0.40%
Other DHSS	Federal	\$15,883	1.42%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
<b>Total DHSS Federal</b>		\$203,907	18.18%	21.03%	14.50%
<b>Total DHSS State</b>		\$77,146	6.88%	6.65%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.02%	0.01%
<b>Total DHSS Combined Revenues</b>		\$281,053	25.05%	27.70%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$35,528	3.17%	3.40%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$16	0.00%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$99,369	8.86%	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)		\$15,669	1.40%	1.28%	1.14%
<b>Total Other Revenue</b>		\$150,582	13.42%	14.38%	17.46%
<b>Total Revenue All Sources</b>		\$1,121,834	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$449,480	41.70%	54.38%	47.38%
Fringe Benefits		\$157,806	14.64%	18.06%	16.86%
Supplies/Equipment		\$324,496	30.11%	8.23%	6.17%
Contracted Services		\$107,777	10.00%	4.13%	16.49%
Travel		\$7,945	0.74%	1.13%	1.09%
Utilities/Rent		\$10,418	0.97%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$0	0.00%	1.07%	0.87%
Other		\$19,927	1.85%	10.31%	9.16%
<b>Total Expenditures</b>		\$1,077,850	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$22,464			
<b>Ending Balance</b>		\$2,056,265			
Population		25,206			
Per Capita Public Health Revenue		\$43.89			
Tax Rate		\$0.1238			

