

Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$918,986			
Local Revenues					
Taxes		\$170,035	11.86%	34.99%	46.35%
Interest		\$5,126	0.36%	0.66%	0.55%
Vital Records		\$17,917	1.25%	2.20%	3.08%
Donations		\$834	0.06%	0.47%	0.21%
Fees		\$15,333	1.07%	2.57%	4.90%
Other		\$44,834	3.13%	7.49%	8.04%
Total Local Revenues		\$254,079	17.72%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$54,835	3.82%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$22,378	1.56%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$85,115	5.94%	11.42%	6.87%
Child Care Inspections	Federal	\$0	0.00%	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	\$15,386	1.07%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$888	0.06%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$18,837	1.31%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$100,784	7.03%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$242,501	16.91%	19.71%	14.50%
Total DHSS State		\$55,962	3.90%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$298,463	20.81%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$58,570	4.08%	2.58%	2.47%
Medicare - (Non-Home Health)		\$31,282	2.18%	3.26%	0.76%
Family Planning Title X		\$51,126	3.57%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$2,238	0.16%	0.10%	0.12%
Insurance Billing		\$49,197	3.43%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$689,116	48.05%	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)			0.00%	2.83%	1.14%
Total Other Revenue		\$881,529	61.47%	24.44%	17.46%
Total Revenue All Sources		\$1,434,072	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$677,051	47.84%	56.03%	47.38%
Fringe Benefits		\$189,646	13.40%	15.74%	16.86%
Supplies/Equipment		\$41,754	2.95%	6.46%	6.17%
Contracted Services		\$211,520	14.95%	4.59%	16.49%
Travel		\$31,128	2.20%	1.99%	1.09%
Utilities/Rent		\$13,696	0.97%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$250,443	17.70%	12.02%	9.16%
Total Expenditures		\$1,415,238	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$937,820			
Population		13,799			
Per Capita Public Health Revenue		\$103.93			
Tax Rate		\$0.1000			

