

Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$196,919			
Local Revenues					
Taxes		\$413,771	46.46%	34.99%	46.35%
Interest		\$837	0.09%	0.66%	0.55%
Vital Records		\$21,987	2.47%	2.20%	3.08%
Donations		\$265	0.03%	0.47%	0.21%
Fees		\$92,222	10.35%	2.57%	4.90%
Other		\$51,172	5.75%	7.49%	8.04%
Total Local Revenues		\$580,254	65.15%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$60,605	6.80%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$21,831	2.45%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$94,675	10.63%	11.42%	6.87%
Child Care Inspections	Federal	\$865	0.10%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,289	0.26%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$16,397	1.84%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$187	0.02%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$626	0.07%	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	\$61,434	6.90%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$198,118	22.24%	19.71%	14.50%
Total DHSS State		\$60,792	6.83%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$258,910	29.07%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,278	4.19%	2.58%	2.47%
Medicare - (Non-Home Health)			0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		-\$93	-0.01%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	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)		\$14,276	1.60%	2.83%	1.14%
Total Other Revenue		\$51,461	5.78%	24.44%	17.46%
Total Revenue All Sources		\$890,624	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$577,075	59.98%	56.03%	47.38%
Fringe Benefits		\$175,915	18.28%	15.74%	16.86%
Supplies/Equipment		\$27,752	2.88%	6.46%	6.17%
Contracted Services		\$9,470	0.98%	4.59%	16.49%
Travel		\$24,975	2.60%	1.99%	1.09%
Utilities/Rent		\$20,525	2.13%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$126,421	13.14%	12.02%	9.16%
Total Expenditures		\$962,133	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$125,411			
Population		20,213			
Per Capita Public Health Revenue		\$43.36			
Tax Rate		\$0.0774			

