

Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$771,665			
Local Revenues					
Taxes		\$440,087	43.27%	45.35%	46.35%
Interest		\$4,363	0.43%	0.45%	0.55%
Vital Records		\$70,635	6.94%	3.96%	3.08%
Donations		\$1	0.00%	0.25%	0.21%
Fees		\$39,097	3.84%	4.04%	4.90%
Other		\$5,619	0.55%	4.57%	8.04%
Total Local Revenues		\$559,801	55.04%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$85,621	8.42%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$33,392	3.28%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$243,199	23.91%	13.65%	6.87%
Child Care Inspections	Federal	\$3,040	0.30%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$6,811	0.67%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$48,722	4.79%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.18%	0.40%
Other DHSS	Federal	\$4,231	0.42%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$339,396	33.37%	22.33%	14.50%
Total DHSS State		\$85,621	8.42%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$425,017	41.79%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,356	1.90%	2.74%	2.47%
Medicare - (Non-Home Health)		\$8,013	0.79%	0.59%	0.76%
Family Planning Title X		\$0	0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.02%	0.12%
Insurance Billing			0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$4,942	0.49%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.04%	1.14%
Total Other Revenue		\$32,311	3.18%	13.25%	17.46%
Total Revenue All Sources		\$1,017,129	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$615,824	60.39%	55.79%	47.38%
Fringe Benefits		\$266,284	26.11%	18.45%	16.86%
Supplies/Equipment		\$51,096	5.01%	4.41%	6.17%
Contracted Services		\$12,796	1.25%	6.61%	16.49%
Travel		\$20,774	2.04%	0.85%	1.09%
Utilities/Rent		\$44,283	4.34%	2.76%	1.94%
Election Costs			0.00%	0.13%	0.05%
Capital Expenditures			0.00%	2.23%	0.87%
Other		\$8,746	0.86%	8.76%	9.16%
Total Expenditures		\$1,019,804	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$10			
Ending Balance		\$768,980			
Population		51,559			
Per Capita Public Health Revenue		\$19.73			
Tax Rate		\$0.0500			

