

Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$133,545			
<b>Local Revenues</b>					
Taxes		\$102,890	31.17%	34.99%	46.35%
Interest		\$948	0.29%	0.66%	0.55%
Vital Records		\$11,234	3.40%	2.20%	3.08%
Donations		\$0	0.00%	0.47%	0.21%
Fees		\$20,324	6.16%	2.57%	4.90%
Other			0.00%	7.49%	8.04%
<b>Total Local Revenues</b>		\$135,397	41.02%	48.38%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,500	14.69%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$18,232	5.52%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$78,486	23.78%	11.42%	6.87%
Child Care Inspections	Federal	\$3,107	0.94%	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	\$14,505	4.39%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$6,175	1.87%	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		0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
<b>Total DHSS Federal</b>		\$120,505	36.51%	19.71%	14.50%
<b>Total DHSS State</b>		\$48,500	14.69%	7.44%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.03%	0.01%
<b>Total DHSS Combined Revenues</b>		\$169,004	51.20%	27.17%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$25,665	7.78%	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			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			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)			0.00%	2.83%	1.14%
<b>Total Other Revenue</b>		\$25,665	7.78%	24.44%	17.46%
<b>Total Revenue All Sources</b>		\$330,066	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$217,870	64.36%	56.03%	47.38%
Fringe Benefits		\$24,160	7.14%	15.74%	16.86%
Supplies/Equipment		\$12,860	3.80%	6.46%	6.17%
Contracted Services			0.00%	4.59%	16.49%
Travel		\$6,714	1.98%	1.99%	1.09%
Utilities/Rent		\$9,871	2.92%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$67,059	19.81%	12.02%	9.16%
<b>Total Expenditures</b>		\$338,536	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$450			
<b>Ending Balance</b>		\$125,527			
Population		10,789			
Per Capita Public Health Revenue		\$30.59			
Tax Rate		\$0.0930			

