

Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$269,879			
Local Revenues					
Taxes		\$96,285	12.24%	45.35%	46.35%
Interest		\$808	0.10%	0.45%	0.55%
Vital Records		\$61,258	7.78%	3.96%	3.08%
Donations		\$1,230	0.16%	0.25%	0.21%
Fees		\$48,495	6.16%	4.04%	4.90%
Other		\$1,199	0.15%	4.57%	8.04%
Total Local Revenues		\$209,275	26.60%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$103,910	13.21%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$47,702	6.06%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$211,259	26.85%	13.65%	6.87%
Child Care Inspections	Federal	\$4,110	0.52%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$9,127	1.16%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal	\$53,623	6.81%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	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	\$86,850	11.04%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$412,671	52.44%	22.33%	14.50%
Total DHSS State		\$103,910	13.21%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$516,581	65.65%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,383	4.37%	2.74%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.59%	0.76%
Family Planning Title X		\$0	0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$350	0.04%	0.02%	0.12%
Insurance Billing		\$0	0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$26,297	3.34%	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	0.00%	3.04%	1.14%
Total Other Revenue		\$61,030	7.76%	13.25%	17.46%
Total Revenue All Sources		\$786,886	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$542,713	70.25%	55.79%	47.38%
Fringe Benefits		\$198,306	25.67%	18.45%	16.86%
Supplies/Equipment		\$7,398	0.96%	4.41%	6.17%
Contracted Services		\$2,053	0.27%	6.61%	16.49%
Travel		\$1,121	0.15%	0.85%	1.09%
Utilities/Rent		\$2,417	0.31%	2.76%	1.94%
Election Costs			0.00%	0.13%	0.05%
Capital Expenditures		\$1,195	0.15%	2.23%	0.87%
Other		\$17,288	2.24%	8.76%	9.16%
Total Expenditures		\$772,492	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$284,274			
Population		53,466			
Per Capita Public Health Revenue		\$14.72			

