

Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2018	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$551,887			
<b>Local Revenues</b>					
Taxes		\$222,605	50.91%	38.55%	46.35%
Interest		\$5,473	1.25%	0.76%	0.55%
Vital Records		\$5,735	1.31%	1.52%	3.08%
Donations		\$1,458	0.33%	0.27%	0.21%
Fees		\$315	0.07%	2.21%	4.90%
Other		\$6,908	1.58%	4.92%	8.04%
<b>Total Local Revenues</b>		\$242,494	55.46%	48.23%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,046	10.30%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$16,104	3.68%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$24,787	5.67%	6.92%	6.87%
Child Care Inspections	Federal	\$950	0.22%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$3,338	0.76%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$9,702	2.22%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.61%	0.40%
Other DHSS	Federal		0.00%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
<b>Total DHSS Federal</b>		\$54,881	12.55%	14.51%	14.50%
<b>Total DHSS State</b>		\$45,046	10.30%	11.59%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.15%	0.01%
<b>Total DHSS Combined Revenues</b>		\$99,927	22.86%	26.25%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,610	1.28%	1.61%	2.47%
Medicare - (Non-Home Health)		\$15,418	3.53%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing		\$26,387	6.04%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$11,198	2.56%	1.57%	8.30%
Home Health (all pymt. sources)		\$36,186	8.28%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.40%	1.14%
<b>Total Other Revenue</b>		\$94,800	21.68%	25.52%	17.46%
<b>Total Revenue All Sources</b>		\$437,221	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$241,974	52.77%	57.07%	47.38%
Fringe Benefits		\$73,661	16.06%	13.96%	16.86%
Supplies/Equipment		\$81,595	17.79%	6.32%	6.17%
Contracted Services		\$13,986	3.05%	5.95%	16.49%
Travel		\$7,192	1.57%	3.26%	1.09%
Utilities/Rent		\$6,223	1.36%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures		\$9,921	2.16%	2.27%	0.87%
Other		\$24,028	5.24%	8.95%	9.16%
<b>Total Expenditures</b>		\$458,581	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$530,526			
Population		4,853			
Per Capita Public Health Revenue		\$82.64			
Tax Rate		\$0.2763			

