

## Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$148,731			
<b>Local Revenues</b>					
Taxes		\$137,312	49.20%	38.55%	46.35%
Interest		\$363	0.13%	0.76%	0.55%
Vital Records		\$6,158	2.21%	1.52%	3.08%
Donations		\$960	0.34%	0.27%	0.21%
Fees		\$864	0.31%	2.21%	4.90%
Other		\$8,439	3.02%	4.92%	8.04%
<b>Total Local Revenues</b>		\$154,095	55.22%	48.23%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,757	16.75%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,022	6.10%	3.14%	1.39%
School Health	State	\$5,059	1.81%	0.10%	0.02%
WIC Administration	Federal	\$29,581	10.60%	6.92%	6.87%
Child Care Inspections	Federal	\$120	0.04%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,914	0.69%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$10,564	3.79%	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		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,375	0.49%	1.61%	0.40%
Other DHSS	Federal	\$150	0.05%	1.62%	1.95%
Other DHSS	Other Sources		0.00%	0.15%	0.01%
<b>Total DHSS Federal</b>		\$59,352	21.27%	14.51%	14.50%
<b>Total DHSS State</b>		\$53,191	19.06%	11.59%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.15%	0.01%
<b>Total DHSS Combined Revenues</b>		\$112,543	40.33%	26.25%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$10,037	3.60%	1.61%	2.47%
Medicare - (Non-Home Health)		\$2,403	0.86%	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			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	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>		\$12,440	4.46%	25.52%	17.46%
<b>Total Revenue All Sources</b>		\$279,078	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$240,955	61.25%	57.07%	47.38%
Fringe Benefits		\$57,994	14.74%	13.96%	16.86%
Supplies/Equipment		\$9,276	2.36%	6.32%	6.17%
Contracted Services		\$21,519	5.47%	5.95%	16.49%
Travel		\$5,499	1.40%	3.26%	1.09%
Utilities/Rent		\$11,060	2.81%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$47,104	11.97%	8.95%	9.16%
<b>Total Expenditures</b>		\$393,407	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$853			
<b>Ending Balance</b>		\$35,255			
Population		6,455			
Per Capita Public Health Revenue		\$43.23			
Tax Rate		\$0.1000			

