

**Springfield/Greene County Public Health Center**

COUNTY Fiscal Year	Revenue Source	Springfield 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$4,128,308	42.67%	50.17%	46.35%
Interest		\$0	0.00%	0.42%	0.55%
Vital Records		\$460,000	4.75%	3.16%	3.08%
Donations		\$0	0.00%	0.05%	0.21%
Fees		\$422,000	4.36%	6.06%	4.90%
Other		\$2,066,066	21.35%	10.04%	8.04%
<b>Total Local Revenues</b>		\$7,076,374	73.13%	69.91%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$287,450	2.97%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$107,058	1.11%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$1,465,971	15.15%	3.09%	6.87%
Child Care Inspections	Federal		0.00%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$18,497	0.19%	0.07%	0.18%
AIDS Funding	State	\$0	0.00%	0.00%	0.00%
AIDS Funding	Federal	\$0	0.00%	2.99%	1.97%
PHEP	Federal	\$297,041	3.07%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	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	\$0	0.00%	0.31%	0.40%
Other DHSS	Federal	\$80,800	0.84%	1.68%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
<b>Total DHSS Federal</b>		\$1,969,367	20.35%	10.40%	14.50%
<b>Total DHSS State</b>		\$287,450	2.97%	3.23%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.01%
<b>Total DHSS Combined Revenues</b>		\$2,256,817	23.32%	13.63%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$203,000	2.10%	2.27%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.09%	0.76%
Family Planning Title X		\$0	0.00%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$139,841	1.45%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	12.63%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	0.00%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.07%	1.14%
<b>Total Other Revenue</b>		\$342,841	3.54%	16.13%	17.46%
<b>Total Revenue All Sources</b>		\$9,676,032	100.00%	99.67%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$5,173,237	53.46%	41.35%	47.38%
Fringe Benefits		\$1,901,509	19.65%	16.86%	16.86%
Supplies/Equipment		\$1,284,091	13.27%	5.98%	6.17%
Contracted Services		\$951,782	9.84%	24.79%	16.49%
Travel		\$50,000	0.52%	0.70%	1.09%
Utilities/Rent		\$39,000	0.40%	1.60%	1.94%
Election Costs		\$0	0.00%	0.00%	0.05%
Capital Expenditures		\$96,000	0.99%	0.43%	0.87%
Other		\$180,413	1.86%	8.29%	9.16%
<b>Total Expenditures</b>		\$9,676,032	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		288,690			
<b>Per Capita Public Health Revenue</b>		\$33.52			
Tax Rate					
Fiscal year July 1-June 30					

