

Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,562,738			
Local Revenues					
Taxes		\$462,387	36.51%	45.60%	46.35%
Interest		\$8,334	0.66%	1.06%	0.55%
Vital Records		\$40,043	3.16%	3.60%	3.08%
Donations		\$18,607	1.47%	0.56%	0.21%
Fees		\$34,360	2.71%	3.86%	4.90%
Other		\$10,800	0.85%	3.23%	8.04%
Total Local Revenues		\$574,531	45.36%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$70,426	5.56%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,139	1.59%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$137,537	10.86%	13.62%	6.87%
Child Care Inspections	Federal	\$3,725	0.29%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,573	0.36%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$22,024	1.74%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$8,492	0.67%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$5,284	0.42%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$201,773	15.93%	21.03%	14.50%
Total DHSS State		\$70,426	5.56%	6.65%	4.91%
Total DHSS Other			0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$272,200	21.49%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$35,570	2.81%	3.40%	2.47%
Medicare - (Non-Home Health)		\$19,822	1.57%	1.11%	0.76%
Family Planning Title X		\$339,610	26.81%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$24,789	1.96%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$419,791	33.15%	14.38%	17.46%
Total Revenue All Sources		\$1,266,522	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$509,247	35.19%	54.38%	47.38%
Fringe Benefits		\$223,779	15.46%	18.06%	16.86%
Supplies/Equipment		\$15,174	1.05%	8.23%	6.17%
Contracted Services		\$246,881	17.06%	4.13%	16.49%
Travel		\$14,242	0.98%	1.13%	1.09%
Utilities/Rent		\$16,158	1.12%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures		\$20,858	1.44%	1.07%	0.87%
Other		\$400,664	27.69%	10.31%	9.16%
Total Expenditures		\$1,447,004	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,382,255			
Population		29,588			
Per Capita Public Health Revenue		\$42.81			
Tax Rate		\$0.1000			

