

Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2020	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$579,052			
Local Revenues					
Taxes		\$277,571	45.73%	34.69%	42.58%
Interest		\$11,503	1.90%	0.83%	0.69%
Vital Records		\$6,500	1.07%	1.23%	2.82%
Donations		\$1,289	0.21%	0.19%	0.40%
Fees		\$94	0.02%	1.63%	4.31%
Other		\$66,398	10.94%	12.42%	10.43%
Total Local Revenues		\$363,354	59.86%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,625	7.85%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$13,937	2.30%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$49,890	8.22%	6.35%	6.12%
Child Care Inspections	Federal	\$800	0.13%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$2,764	0.46%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,854	1.46%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$37,782	6.22%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$114,026	18.79%	17.62%	14.77%
Total DHSS State		\$47,625	7.85%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$161,651	26.63%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,847	0.47%	0.70%	1.81%
Medicare - (Non-Home Health)		\$4,630	0.76%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$25,855	4.26%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$2,026	0.33%	5.48%	11.85%
Home Health (all pymt. sources)		\$46,621	7.68%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$81,979	13.51%	22.09%	19.57%
Total Revenue All Sources		\$606,985	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$246,372	56.21%	56.19%	47.69%
Fringe Benefits		\$67,863	15.48%	12.17%	15.06%
Supplies/Equipment		\$79,826	18.21%	7.30%	6.57%
Contracted Services		\$15,930	3.63%	5.50%	13.83%
Travel		\$3,624	0.83%	1.40%	0.55%
Utilities/Rent		\$6,488	1.48%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$18,214	4.16%	12.88%	13.05%
Total Expenditures		\$438,316	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$747,721			
Population		4,696			
Per Capita Public Health Revenue		\$119.33			
Tax Rate		0.2749			

