

Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$4,010,404			
Local Revenues					
Taxes		\$489,407	32.98%	40.43%	42.58%
Interest		\$2,092	0.14%	0.91%	0.69%
Vital Records		\$45,169	3.04%	3.26%	2.82%
Donations		\$2,353	0.16%	0.92%	0.40%
Fees		\$8,442	0.57%	2.51%	4.31%
Other		\$245,850	16.57%	13.68%	10.43%
Total Local Revenues		\$793,312	53.46%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$73,503	4.95%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$76,142	5.13%	0.31%	0.13%
MCH	Federal	\$10,258	0.69%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$131,309	8.85%	12.60%	6.12%
Child Care Inspections	Federal	\$3,140	0.21%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$936	0.06%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$23,557	1.59%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,155	0.55%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$1,700	0.11%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$255,197	17.20%	20.14%	14.77%
Total DHSS State		\$73,503	4.95%	5.72%	4.43%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$328,700	22.15%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,760	0.73%	1.62%	1.81%
Medicare - (Non-Home Health)		\$12,775	0.86%	0.56%	0.24%
Family Planning Title X		\$329,483	22.20%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$9,000	0.61%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$362,018	24.39%	12.43%	19.57%
Total Revenue All Sources		\$1,484,031	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$530,966	36.41%	51.45%	47.69%
Fringe Benefits		\$224,706	15.41%	14.70%	15.06%
Supplies/Equipment		\$17,195	1.18%	7.80%	6.57%
Contracted Services		\$274,574	18.83%	4.00%	13.83%
Travel		\$6,702	0.46%	0.60%	0.55%
Utilities/Rent		\$15,306	1.05%	2.20%	1.42%
Election Costs		\$19	0.00%	0.04%	0.10%
Capital Expenditures		\$6,903	0.47%	6.31%	1.73%
Other		\$381,797	26.18%	12.91%	13.05%
Total Expenditures		\$1,458,169	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$4,036,266			
Population		29,025			
Per Capita Public Health Revenue		\$51.13			
Tax Rate		0.1000			

