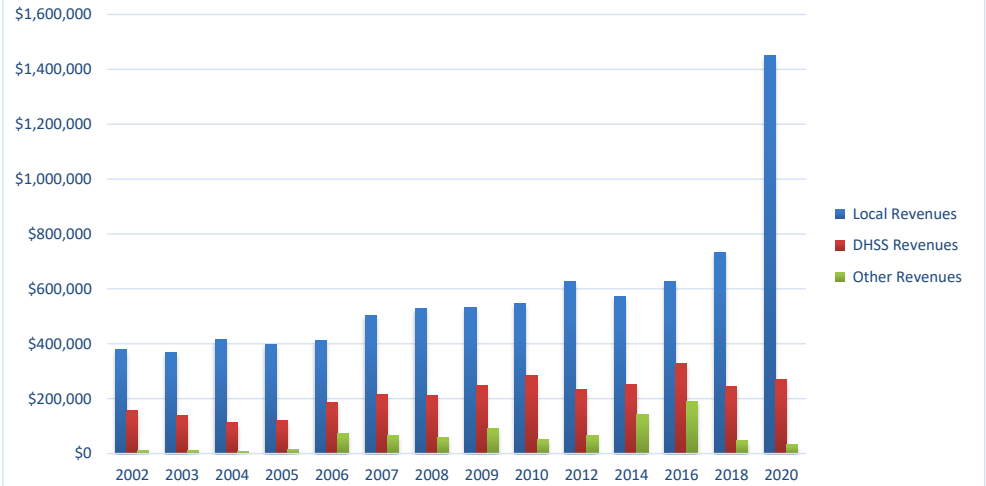


Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$514,749			
Local Revenues					
Taxes		\$517,810	29.58%	40.43%	42.58%
Interest		\$601	0.03%	0.91%	0.69%
Vital Records		\$28,808	1.65%	3.26%	2.82%
Donations		\$144,599	8.26%	0.92%	0.40%
Fees		\$150,635	8.60%	2.51%	4.31%
Other		\$608,474	34.75%	13.68%	10.43%
Total Local Revenues		\$1,450,928	82.87%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$81,430	4.65%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$22,278	1.27%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$131,614	7.52%	12.60%	6.12%
Child Care Inspections	Federal	\$480	0.03%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$6,396	0.37%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$18,964	1.08%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$5,447	0.31%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,560	0.09%	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		\$179,732	10.27%	20.14%	14.77%
Total DHSS State		\$88,437	5.05%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$268,169	15.32%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,606	0.72%	1.62%	1.81%
Medicare - (Non-Home Health)		\$2,642	0.15%	0.56%	0.24%
Family Planning Title X		\$11,300	0.65%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$5,158	0.29%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	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		\$31,706	1.81%	12.43%	19.57%
Total Revenue All Sources		\$1,750,802	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$605,283	47.24%	51.45%	47.69%
Fringe Benefits		\$188,025	14.67%	14.70%	15.06%
Supplies/Equipment		\$23,951	1.87%	7.80%	6.57%
Contracted Services		\$43,473	3.39%	4.00%	13.83%
Travel		\$2,759	0.22%	0.60%	0.55%
Utilities/Rent		\$28,197	2.20%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures		\$1,931	0.15%	6.31%	1.73%
Other		\$387,797	30.26%	12.91%	13.05%
Total Expenditures		\$1,281,415	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$984,137			
Population		31,952			
Per Capita Public Health Revenue		\$54.79			
Tax Rate		0.0785			

Stone County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018, 2020



Stone - 2020 DHSS Revenue

