

## Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
<b>Beginning Balance</b>		\$349,663			
<b>Local Revenues</b>					
Taxes		\$317,805	31.87%	30.20%	44.69%
Interest		\$12,462	1.25%	1.55%	1.55%
Vital Records		\$48,103	4.82%	2.81%	3.34%
Donations			0.00%	0.80%	0.44%
Fees		\$26,026	2.61%	3.01%	4.00%
Other		\$7,714	0.77%	3.91%	4.41%
<b>Total Local Revenues</b>		\$412,110	41.32%	42.28%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$72,127	7.23%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$72,113	7.23%	0.29%	0.68%
MCH	Federal	\$29,683	2.98%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$178,006	17.85%	10.34%	4.89%
Child Care Inspections	Federal	\$2,895	0.29%	0.17%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$46,178	4.63%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$32,455	3.25%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State	\$195	0.02%	0.24%	0.40%
Other DHSS	Federal	\$13,425	1.35%	0.72%	1.50%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$374,756	37.58%	18.88%	15.42%
<b>Total DHSS State</b>		\$72,322	7.25%	5.07%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$447,078	44.83%	23.96%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$75,289	7.55%	2.56%	2.44%
Medicare - (Non-Home Health)		\$24,847	2.49%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$1,480	0.15%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$36,442	3.65%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
<b>Total Other Revenue</b>		\$138,058	13.84%	33.76%	21.87%
<b>Total Revenue All Sources</b>		\$997,246	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$455,673	42.83%	51.25%	43.45%
Fringe Benefits		\$142,054	13.35%	14.76%	12.81%
Supplies/Equipment		\$263,787	24.79%	8.99%	8.24%
Contracted Services		\$4,300	0.40%	5.02%	13.15%
Travel		\$30,057	2.83%	1.77%	1.29%
Utilities/Rent		\$18,667	1.75%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other		\$149,409	14.04%	11.09%	16.34%
<b>Total Expenditures</b>		\$1,063,947	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+/-)</b>		-\$1,244			
<b>Ending Balance</b>		\$281,718			
Population		31,623			
Per Capita Public Health Revenue		\$31.54			
Tax Rate		\$0.10			

### Dunklin County Revenue Comparison 1999 - 2008

