

Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$491,630			
Local Revenues					
Taxes		\$321,794	34.49%	38.50%	45.54%
Interest		\$2,863	0.31%	0.40%	0.32%
Vital Records		\$46,447	4.98%	3.12%	3.00%
Donations		\$0	0.00%	0.76%	0.60%
Fees		\$34,592	3.71%	3.14%	4.41%
Other		\$3,067	0.33%	2.52%	5.58%
Total Local Revenues		\$408,762	43.81%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$63,197	6.77%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$30,190	3.24%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$258,957	27.75%	14.26%	7.61%
Child Care Inspections	Federal	\$3,675	0.39%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$3,358	0.36%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$24,164	2.59%	2.47%	1.99%
BCCCP/Show Me Healthy Womer	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$10,428	1.12%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$330,773	35.45%	22.70%	16.89%
Total DHSS State		\$63,197	6.77%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$393,970	42.22%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$71,724	7.69%	3.24%	3.35%
Medicare - (Non-Home Health)		\$41,144	4.41%	0.64%	0.42%
Family Planning Title X		\$0	0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$305	0.03%	0.10%	0.05%
Insurance Billing		\$0	0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$17,205	1.84%	4.43%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	4.32%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue		\$130,378	13.97%	23.13%	19.33%
Total Revenue All Sources		\$933,110	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$523,939	62.01%	58.24%	47.94%
Fringe Benefits		\$143,184	16.95%	17.11%	16.07%
Supplies/Equipment		\$90,472	10.71%	8.14%	6.93%
Contracted Services		\$4,300	0.51%	3.67%	17.45%
Travel		\$10,025	1.19%	1.33%	1.10%
Utilities/Rent		\$17,297	2.05%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	1.26%	0.91%
Other		\$55,710	6.59%	8.08%	7.63%
Total Expenditures		\$844,926	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$579,814			
Population		31,712			
Per Capita Public Health Revenue		\$29.42			
Tax Rate		\$0.1000			

Dunklin County Revenue Comparison 2002 - 2010, 2012, 2014

