

Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$210,220			
Local Revenues					
Taxes		\$176,862	37.81%	34.99%	46.35%
Interest		\$2,443	0.52%	0.66%	0.55%
Vital Records		\$16,413	3.51%	2.20%	3.08%
Donations		\$1,602	0.34%	0.47%	0.21%
Fees		\$40,724	8.71%	2.57%	4.90%
Other		\$12,345	2.64%	7.49%	8.04%
Total Local Revenues		\$250,390	53.52%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$57,837	12.36%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,773	3.80%	2.44%	1.39%
School Health	State	\$0	0.00%	0.07%	0.02%
WIC Administration	Federal	\$46,893	10.02%	11.42%	6.87%
Child Care Inspections	Federal		0.00%	0.19%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$18,820	4.02%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$1,642	0.35%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,499	1.18%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$9,682	2.07%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$98,667	21.09%	19.71%	14.50%
Total DHSS State		\$59,479	12.71%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$158,146	33.81%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,994	6.20%	2.58%	2.47%
Medicare - (Non-Home Health)		\$1,739	0.37%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$28,540	6.10%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$59,272	12.67%	24.44%	17.46%
Total Revenue All Sources		\$467,808	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$287,738	67.70%	56.03%	47.38%
Fringe Benefits		\$62,129	14.62%	15.74%	16.86%
Supplies/Equipment		\$54,163	12.74%	6.46%	6.17%
Contracted Services		\$3,600	0.85%	4.59%	16.49%
Travel		\$0	0.00%	1.99%	1.09%
Utilities/Rent		\$8,658	2.04%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$8,709	2.05%	12.02%	9.16%
Total Expenditures		\$424,996	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$253,032			
Population		16,448			
Per Capita Public Health Revenue		\$28.44			
Tax Rate		\$0.1005			

