

Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,104,727			
Local Revenues					
Taxes		\$308,527	29.51%	45.60%	46.35%
Interest		\$12,248	1.17%	1.06%	0.55%
Vital Records		\$48,931	4.68%	3.60%	3.08%
Donations		\$0	0.00%	0.56%	0.21%
Fees		\$44,902	4.30%	3.86%	4.90%
Other		\$45,672	4.37%	3.23%	8.04%
Total Local Revenues		\$460,280	44.03%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$69,504	6.65%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$34,144	3.27%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$251,993	24.11%	13.62%	6.87%
Child Care Inspections	Federal	\$3,780	0.36%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$10,778	1.03%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$31,453	3.01%	2.31%	1.76%
BCCCP/Show Me Healthy Womer	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$7,474	0.72%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.17%	0.40%
Other DHSS	Federal	\$13,878	1.33%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$353,501	33.82%	21.03%	14.50%
Total DHSS State		\$69,504	6.65%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$423,005	40.47%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$53,501	5.12%	3.40%	2.47%
Medicare - (Non-Home Health)		\$91,161	8.72%	1.11%	0.76%
Family Planning Title X		\$16,999	1.63%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.39%	0.12%
Insurance Billing		\$379	0.04%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.03%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	1.11%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$162,040	15.50%	14.38%	17.46%
Total Revenue All Sources		\$1,045,325	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$536,322	54.97%	54.38%	47.38%
Fringe Benefits		\$173,866	17.82%	18.06%	16.86%
Supplies/Equipment		\$50,081	5.13%	8.23%	6.17%
Contracted Services		\$140,453	14.39%	4.13%	16.49%
Travel		\$22,033	2.26%	1.13%	1.09%
Utilities/Rent		\$4,800	0.49%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$9,133	0.94%	1.07%	0.87%
Other		\$39,058	4.00%	10.31%	9.16%
Total Expenditures		\$975,745	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,174,306			
Population		30,535			
Per Capita Public Health Revenue		\$34.23			
Tax Rate		\$0.1000			

