

Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$563,296			
<b>Local Revenues</b>					
Taxes		\$681,587	44.32%	40.43%	42.58%
Interest		\$10,643	0.69%	0.91%	0.69%
Vital Records		\$27,840	1.81%	3.26%	2.82%
Donations			0.00%	0.92%	0.40%
Fees			0.00%	2.51%	4.31%
Other		\$55,647	3.62%	13.68%	10.43%
<b>Total Local Revenues</b>		\$775,717	50.44%	61.71%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$63,576	4.13%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$24,281	1.58%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$126,738	8.24%	12.60%	6.12%
Child Care Inspections	Federal	\$1,580	0.10%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$14,058	0.91%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	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	\$28,365	1.84%	0.14%	0.35%
Other DHSS	Federal	\$1,000	0.07%	2.55%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$167,657	10.90%	20.14%	14.77%
<b>Total DHSS State</b>		\$91,941	5.98%	5.72%	4.43%
<b>Total DHSS Other</b>			0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$259,599	16.88%	25.86%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$38,973	2.53%	1.62%	1.81%
Medicare - (Non-Home Health)		\$35,303	2.30%	0.56%	0.24%
Family Planning Title X		\$9,774	0.64%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$120	0.01%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$268,095	17.43%	4.37%	11.85%
Home Health (all pymt. sources)		\$150,284	9.77%	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%
<b>Total Other Revenue</b>		\$502,548	32.68%	12.43%	19.57%
<b>Total Revenue All Sources</b>		\$1,537,864	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$758,040	51.06%	51.45%	47.69%
Fringe Benefits		\$210,746	14.20%	14.70%	15.06%
Supplies/Equipment		\$77,080	5.19%	7.80%	6.57%
Contracted Services			0.00%	4.00%	13.83%
Travel		\$14,230	0.96%	0.60%	0.55%
Utilities/Rent		\$21,692	1.46%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$402,736	27.13%	12.91%	13.05%
<b>Total Expenditures</b>		\$1,484,524	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$616,635			
Population		25,343			
Per Capita Public Health Revenue		\$54.75			
Tax Rate		0.2512			

