

## Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$314,069			
<b>Local Revenues</b>					
Taxes		\$196,986	20.78%	30.12%	42.58%
Interest		\$3,583	0.38%	0.73%	0.69%
Vital Records		\$21,165	2.23%	2.06%	2.82%
Donations		\$1,022	0.11%	0.69%	0.40%
Fees		\$53,732	5.67%	2.43%	4.31%
Other			0.00%	14.09%	10.43%
<b>Total Local Revenues</b>		\$276,487	29.16%	50.12%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,803	6.52%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$7,200	0.76%	0.25%	0.13%
MCH	Federal	\$20,182	2.13%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$49,998	5.27%	9.16%	6.12%
Child Care Inspections	Federal		0.00%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$13,613	1.44%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$1,344	0.14%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,975	0.63%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$50,780	5.36%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$147,749	15.58%	17.65%	14.77%
<b>Total DHSS State</b>		\$63,147	6.66%	6.30%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$210,895	22.24%	23.95%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$17,909	1.89%	1.22%	1.81%
Medicare - (Non-Home Health)		\$4,557	0.48%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$63,626	6.71%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$316,956	33.43%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$57,700	6.09%	5.65%	1.44%
<b>Total Other Revenue</b>		\$460,747	48.60%	25.92%	19.57%
<b>Total Revenue All Sources</b>		\$948,130	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$324,403	51.38%	53.02%	47.69%
Fringe Benefits		\$78,561	12.44%	14.23%	15.06%
Supplies/Equipment		\$185,403	29.36%	8.04%	6.57%
Contracted Services			0.00%	3.95%	13.83%
Travel			0.00%	1.12%	0.55%
Utilities/Rent		\$9,495	1.50%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$33,558	5.31%	14.68%	13.05%
<b>Total Expenditures</b>		\$631,420	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$630,779			
Population		16,878			
Per Capita Public Health Revenue		\$52.76			
Tax Rate		0.0930			

