

## Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$1,468,350			
<b>Local Revenues</b>					
Taxes		\$298,520	20.98%	40.43%	42.58%
Interest		\$26,391	1.85%	0.91%	0.69%
Vital Records		\$49,177	3.46%	3.26%	2.82%
Donations		\$885	0.06%	0.92%	0.40%
Fees		\$17,867	1.26%	2.51%	4.31%
Other		\$542,114	38.10%	13.68%	10.43%
<b>Total Local Revenues</b>		\$934,954	65.71%	61.71%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$71,804	5.05%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$33,758	2.37%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$211,557	14.87%	12.60%	6.12%
Child Care Inspections	Federal	\$2,270	0.16%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$2,686	0.19%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,217	1.70%	1.64%	1.49%
BCCCP/Show Me Healthy Womer	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Womer	Federal	\$5,930	0.42%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$3,983	0.28%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$31,640	2.22%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$316,041	22.21%	20.14%	14.77%
<b>Total DHSS State</b>		\$71,804	5.05%	5.72%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$387,845	27.26%	25.86%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$30,949	2.18%	1.62%	1.81%
Medicare - (Non-Home Health)		\$27,326	1.92%	0.56%	0.24%
Family Planning Title X		\$39,030	2.74%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$169	0.01%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,631	0.18%	1.49%	1.44%
<b>Total Other Revenue</b>		\$100,104	7.04%	12.43%	19.57%
<b>Total Revenue All Sources</b>		\$1,422,903	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$705,439	60.31%	51.45%	47.69%
Fringe Benefits		\$213,624	18.26%	14.70%	15.06%
Supplies/Equipment		\$40,867	3.49%	7.80%	6.57%
Contracted Services		\$146,050	12.49%	4.00%	13.83%
Travel		\$6,619	0.57%	0.60%	0.55%
Utilities/Rent		\$15,299	1.31%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$41,837	3.58%	12.91%	13.05%
<b>Total Expenditures</b>		\$1,169,735	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,721,518			
Population		29,131			
Per Capita Public Health Revenue		\$48.75			
Tax Rate		0.1000			

