

## Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$1,012,200			
<b>Local Revenues</b>					
Taxes		\$386,283	38.85%	34.69%	42.58%
Interest		\$4,177	0.42%	0.83%	0.69%
Vital Records		\$18,852	1.90%	1.23%	2.82%
Donations		\$4,182	0.42%	0.19%	0.40%
Fees			0.00%	1.63%	4.31%
Other		\$30,094	3.03%	12.42%	10.43%
<b>Total Local Revenues</b>		\$443,588	44.62%	50.99%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,885	4.72%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,244	0.13%	0.10%	0.13%
MCH	Federal	\$17,446	1.75%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$42,607	4.29%	6.35%	6.12%
Child Care Inspections	Federal	\$600	0.06%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$618	0.06%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$12,098	1.22%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.43%	0.35%
Other DHSS	Federal	\$37,343	3.76%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$111,956	11.26%	17.62%	14.77%
<b>Total DHSS State</b>		\$46,885	4.72%	9.31%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$158,841	15.98%	26.92%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$12,876	1.30%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$4,991	0.50%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$4,226	0.43%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$369,678	37.18%	3.12%	1.44%
<b>Total Other Revenue</b>		\$391,772	39.41%	22.09%	19.57%
<b>Total Revenue All Sources</b>		\$994,201	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$586,445	64.56%	56.19%	47.69%
Fringe Benefits		\$83,443	9.19%	12.17%	15.06%
Supplies/Equipment		\$127,979	14.09%	7.30%	6.57%
Contracted Services		\$80,351	8.85%	5.50%	13.83%
Travel		\$19,068	2.10%	1.40%	0.55%
Utilities/Rent		\$11,139	1.23%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other			0.00%	12.88%	13.05%
<b>Total Expenditures</b>		\$908,424	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,097,976			
Population		8,352			
Per Capita Public Health Revenue		\$74.78			
Tax Rate		0.2943			

