

Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$283,639			
Local Revenues					
Taxes		\$488,188	38.53%	40.43%	42.58%
Interest		\$18,180	1.43%	0.91%	0.69%
Vital Records		\$71,383	5.63%	3.26%	2.82%
Donations		\$49	0.00%	0.92%	0.40%
Fees		\$23,614	1.86%	2.51%	4.31%
Other		\$101,368	8.00%	13.68%	10.43%
Total Local Revenues		\$702,782	55.47%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$89,727	7.08%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$29,638	2.34%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$288,408	22.76%	12.60%	6.12%
Child Care Inspections	Federal	\$1,840	0.15%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$9,779	0.77%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$27,019	2.13%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$14,228	1.12%	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	\$2,000	0.16%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$4,995	0.39%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$358,684	28.31%	20.14%	14.77%
Total DHSS State		\$108,950	8.60%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$467,635	36.91%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,035	2.92%	1.62%	1.81%
Medicare - (Non-Home Health)		\$1,304	0.10%	0.56%	0.24%
Family Planning Title X		\$31,586	2.49%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$3,657	0.29%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$22,972	1.81%	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)			0.00%	1.49%	1.44%
Total Other Revenue		\$96,554	7.62%	12.43%	19.57%
Total Revenue All Sources		\$1,266,971	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$768,892	62.30%	51.45%	47.69%
Fringe Benefits		\$228,785	18.54%	14.70%	15.06%
Supplies/Equipment		\$52,390	4.24%	7.80%	6.57%
Contracted Services		\$5,565	0.45%	4.00%	13.83%
Travel		\$2,832	0.23%	0.60%	0.55%
Utilities/Rent		\$15,057	1.22%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$160,650	13.02%	12.91%	13.05%
Total Expenditures		\$1,234,172	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$316,438			
Population		40,117			
Per Capita Public Health Revenue		\$31.58			
Tax Rate		0.0970			

