

McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$2,624			
Local Revenues					
Taxes			0.00%	30.12%	42.58%
Interest			0.00%	0.73%	0.69%
Vital Records		\$21,477	4.62%	2.06%	2.82%
Donations		\$50	0.01%	0.69%	0.40%
Fees		\$27,937	6.00%	2.43%	4.31%
Other		\$54,654	11.75%	14.09%	10.43%
Total Local Revenues		\$104,118	22.38%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$71,345	15.33%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$23,088	4.96%	0.25%	0.13%
MCH	Federal	\$19,321	4.15%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$175,393	37.69%	9.16%	6.12%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,200	0.26%	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	\$10,261	2.21%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,168	0.68%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$39,372	8.46%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$718	0.15%	0.61%	0.35%
Other DHSS	Federal	\$2,500	0.54%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$274,303	58.95%	17.65%	14.77%
Total DHSS State		\$72,063	15.49%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$346,366	74.44%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,746	3.17%	1.22%	1.81%
Medicare - (Non-Home Health)		\$95	0.02%	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			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	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)			0.00%	5.65%	1.44%
Total Other Revenue		\$14,841	3.19%	25.92%	19.57%
Total Revenue All Sources		\$465,325	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$136,967	29.41%	53.02%	47.69%
Fringe Benefits		\$47,147	10.12%	14.23%	15.06%
Supplies/Equipment			0.00%	8.04%	6.57%
Contracted Services		\$5,956	1.28%	3.95%	13.83%
Travel		\$264	0.06%	1.12%	0.55%
Utilities/Rent			0.00%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$130,000	27.91%	2.80%	1.73%
Other		\$145,441	31.23%	14.68%	13.05%
Total Expenditures		\$465,775	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,174			
Population		22,837			
Per Capita Public Health Revenue		\$20.38			

