

Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,025,445			
Local Revenues					
Taxes		\$178,765	12.42%	30.12%	42.58%
Interest		\$10,230	0.71%	0.73%	0.69%
Vital Records		\$28,044	1.95%	2.06%	2.82%
Donations		\$3,211	0.22%	0.69%	0.40%
Fees		\$16,250	1.13%	2.43%	4.31%
Other		\$29,460	2.05%	14.09%	10.43%
Total Local Revenues		\$265,960	18.47%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$56,974	3.96%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$19,498	1.35%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$90,016	6.25%	9.16%	6.12%
Child Care Inspections	Federal	\$640	0.04%	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	\$14,493	1.01%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$30,740	2.14%	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	\$180	0.01%	0.61%	0.35%
Other DHSS	Federal	\$326,118	22.65%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$481,505	33.45%	17.65%	14.77%
Total DHSS State		\$57,154	3.97%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$538,659	37.42%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,669	2.76%	1.22%	1.81%
Medicare - (Non-Home Health)		\$30,723	2.13%	0.58%	0.24%
Family Planning Title X		\$45,301	3.15%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$1,682	0.12%	0.02%	0.12%
Insurance Billing		\$31,809	2.21%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$475,397	33.02%	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)		\$10,440	0.73%	5.65%	1.44%
Total Other Revenue		\$635,022	44.11%	25.92%	19.57%
Total Revenue All Sources		\$1,439,640	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$637,424	47.96%	53.02%	47.69%
Fringe Benefits		\$209,000	15.73%	14.23%	15.06%
Supplies/Equipment		\$52,771	3.97%	8.04%	6.57%
Contracted Services		\$158,955	11.96%	3.95%	13.83%
Travel		\$9,548	0.72%	1.12%	0.55%
Utilities/Rent		\$11,348	0.85%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$249,935	18.81%	14.68%	13.05%
Total Expenditures		\$1,328,981	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,136,104			
Population		13,180			
Per Capita Public Health Revenue		\$108.44			
Tax Rate		0.0993			

