

Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,223,020			
Local Revenues					
Taxes		\$772,181	59.70%	30.12%	42.58%
Interest		\$10,939	0.85%	0.73%	0.69%
Vital Records		\$32,847	2.54%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$26,651	2.06%	2.43%	4.31%
Other		\$31,436	2.43%	14.09%	10.43%
Total Local Revenues		\$874,053	67.57%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$53,129	4.11%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,426	0.26%	0.25%	0.13%
MCH	Federal	\$18,747	1.45%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$57,086	4.41%	9.16%	6.12%
Child Care Inspections	Federal	\$120	0.01%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$9,754	0.75%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$11,846	0.92%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	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	\$630	0.05%	0.61%	0.35%
Other DHSS	Federal	\$1,105	0.09%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$102,084	7.89%	17.65%	14.77%
Total DHSS State		\$53,759	4.16%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$155,843	12.05%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,827	1.15%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	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		\$37,047	2.86%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$211,713	16.37%	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		\$263,587	20.38%	25.92%	19.57%
Total Revenue All Sources		\$1,293,483	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$552,418	56.91%	53.02%	47.69%
Fringe Benefits		\$211,920	21.83%	14.23%	15.06%
Supplies/Equipment		\$52,099	5.37%	8.04%	6.57%
Contracted Services		\$42,699	4.40%	3.95%	13.83%
Travel		\$6,974	0.72%	1.12%	0.55%
Utilities/Rent		\$20,901	2.15%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$27,511	2.83%	2.80%	1.73%
Other		\$56,202	5.79%	14.68%	13.05%
Total Expenditures		\$970,723	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$3,888.21			
Ending Balance		\$1,549,669			
Population		19,136			
Per Capita Public Health Revenue		\$67.59			
Tax Rate		0.1840			

