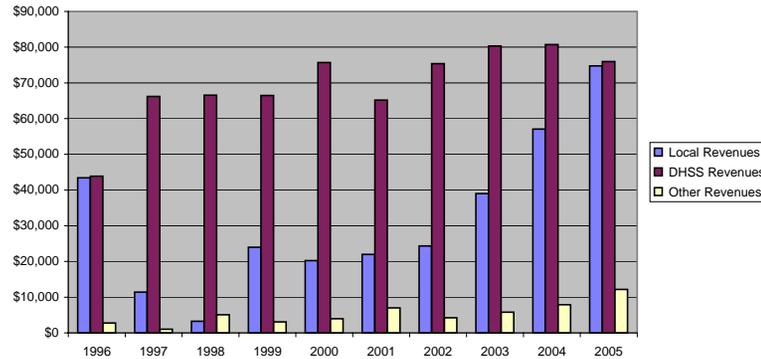


Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$68,730	42.21%	26.12%	44.43%
Interest			0.00%	1.18%	0.76%
Vital Records		\$5,114	3.14%	2.13%	3.59%
Donations		\$890	0.55%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
Total Local Revenues		\$74,734	45.89%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$41,286	25.35%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$868	0.53%	0.28%	0.29%
MCH	Federal	\$16,543	10.16%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$11,249	6.91%	6.86%	4.92%
Child Care Inspections	Federal	\$465	0.29%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$985	0.60%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	2.15%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$52	0.03%	0.90%	0.52%
Other DHSS	Federal	\$1,000	0.61%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$34,610	21.25%	15.31%	16.34%
Total DHSS State		\$41,338	25.39%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$75,948	46.64%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,035	3.71%	3.83%	2.98%
Medicare - (Non-Home Health)		\$6,122	3.76%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$12,157	7.47%	39.15%	22.28%
Total Revenue All Sources		\$162,838	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$76,422	46.93%	56.83%	49.92%
Fringe Benefits		\$30,522	18.74%	13.26%	13.65%
Supplies/Equipment		\$11,952	7.34%	7.65%	9.54%
Contracted Services		\$15,371	9.44%	4.71%	14.32%
Travel			0.00%	3.09%	1.40%
Utilities/Rent		\$11,635	7.15%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$16,936	10.40%	10.25%	7.66%
Total Expenditures		\$162,838	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		5,087			
Per Capita Public Health Revenue		\$32.01			

Holt County Revenue Comparison 1996 - 2005



Holt - 2005 DHSS Revenue

