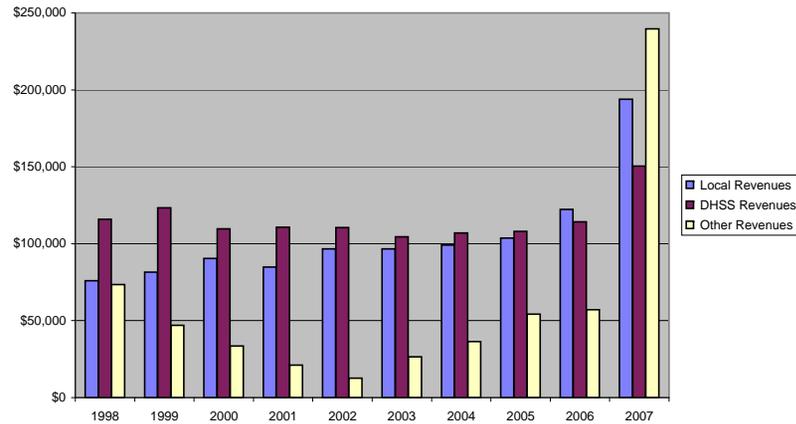


Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$99,257			
Local Revenues					
Taxes		\$144,694	24.77%	21.39%	41.21%
Interest		\$5,465	0.94%	2.01%	1.99%
Vital Records		\$9,300	1.59%	1.36%	3.83%
Donations		\$8,013	1.37%	0.81%	0.47%
Fees		\$25,855	4.43%	2.01%	4.10%
Other		\$600	0.10%	3.71%	4.73%
Total Local Revenues		\$193,927	33.20%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$49,740	8.52%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,941	2.90%	2.87%	1.56%
School Health	State	\$6,463	1.11%	0.88%	0.19%
WIC Administration	Federal	\$27,090	4.64%	4.85%	4.98%
Child Care Inspections	Federal	\$330	0.06%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,200	0.21%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$34,567	5.92%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$13,960	2.39%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$210	0.04%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$94,298	16.14%	14.21%	15.77%
Total DHSS State		\$56,203	9.62%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$150,501	25.76%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,225	0.72%	2.27%	2.70%
Medicare - (Non-Home Health)		\$11,682	2.00%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$223,802	38.31%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$239,708	41.04%	44.16%	23.29%
Total Revenue All Sources		\$584,136	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$211,778	42.81%	53.78%	46.88%
Fringe Benefits		\$35,370	7.15%	13.46%	13.45%
Supplies/Equipment		\$128,740	26.02%	9.55%	8.66%
Contracted Services		\$68,579	13.86%	8.47%	13.70%
Travel		\$9,684	1.96%	3.11%	1.38%
Utilities/Rent		\$2,838	0.57%	2.50%	1.54%
Election Costs		\$5,778	1.17%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$31,945	6.46%	8.36%	11.85%
Total Expenditures		\$494,712	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$188,681			
Population		9,243			
Per Capita Public Health Revenue		\$63.20			
Tax Rate		\$0.1472			

Hickory County Revenue Comparison 1998 - 2007



Hickory - 2007 DHSS Revenue

