

Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$188,681			
Local Revenues					
Taxes		\$145,097	26.76%	24.50%	44.69%
Interest		\$5,028	0.93%	1.99%	1.55%
Vital Records		\$9,821	1.81%	1.45%	3.34%
Donations		\$4,263	0.79%	0.63%	0.44%
Fees		\$28,336	5.23%	2.55%	4.00%
Other		\$0	0.00%	3.54%	4.41%
Total Local Revenues		\$192,545	35.51%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$52,714	9.72%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,975	0.55%	0.10%	0.68%
MCH	Federal	\$16,038	2.96%	3.15%	1.36%
School Health	State	\$25,421	4.69%	1.04%	0.17%
WIC Administration	Federal	\$25,508	4.70%	4.87%	4.89%
Child Care Inspections	Federal	\$525	0.10%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,700	0.31%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$20,876	3.85%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$27,884	5.14%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$210	0.04%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$95,717	17.65%	14.11%	15.42%
Total DHSS State		\$78,135	14.41%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$173,852	32.06%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,973	0.92%	2.19%	2.44%
Medicare - (Non-Home Health)		\$11,513	2.12%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$125,598	23.16%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$33,763	6.23%	5.56%	9.79%
Home Health (all pymt. sources)			0.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$175,846	32.43%	39.54%	21.87%
Total Revenue All Sources		\$542,243	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$229,302	40.04%	50.88%	43.45%
Fringe Benefits		\$39,666	6.93%	12.30%	12.81%
Supplies/Equipment		\$155,266	27.11%	9.68%	8.24%
Contracted Services		\$98,397	17.18%	8.26%	13.15%
Travel		\$9,963	1.74%	2.94%	1.29%
Utilities/Rent		\$3,364	0.59%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other		\$36,755	6.42%	9.22%	16.34%
Total Expenditures		\$572,713	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$158,212			
Population		9,123			
Per Capita Public Health Revenue		\$59.44			
Tax Rate		\$0.1472			

Hickory County Revenue Comparison 1999 - 2008

