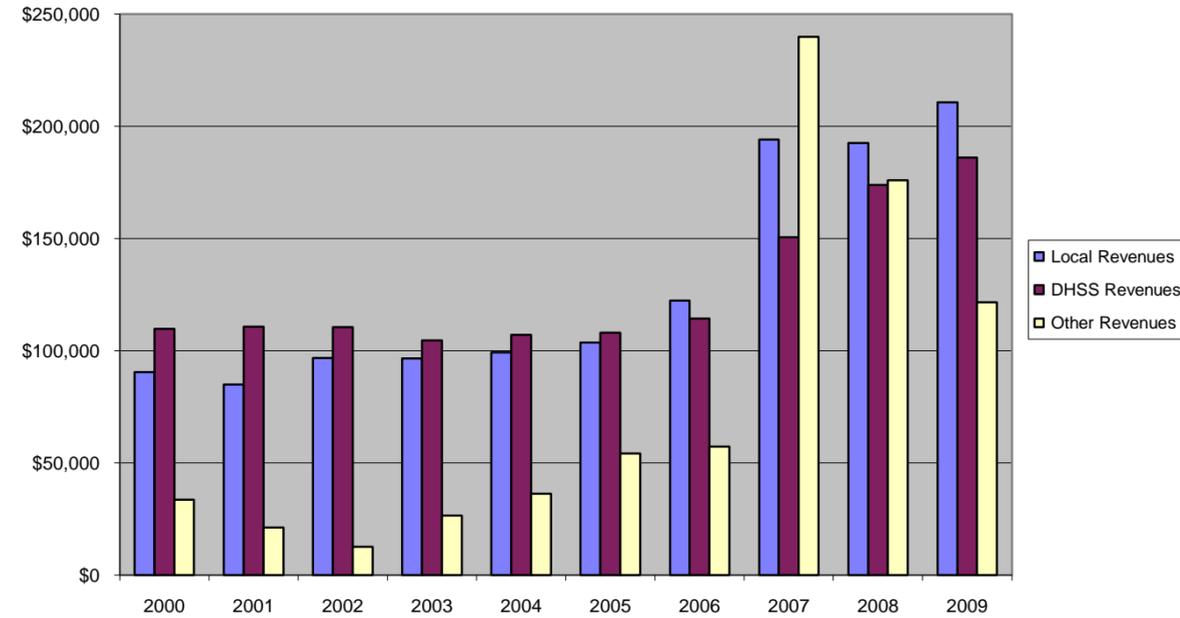


## Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$164,383			
<b>Local Revenues</b>					
Taxes		\$164,929	31.83%	24.58%	44.11%
Interest		\$4,423	0.85%	1.39%	0.87%
Vital Records		\$9,798	1.89%	1.45%	3.35%
Donations		\$5,538	1.07%	1.58%	0.34%
Fees		\$25,957	5.01%	1.23%	4.03%
Other		\$0	0.00%	3.71%	4.02%
<b>Total Local Revenues</b>		\$210,645	40.65%	33.94%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$58,091	11.21%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,442	3.37%	3.07%	1.40%
School Health	State	\$25,852	4.99%	0.93%	0.16%
WIC Administration	Federal	\$25,189	4.86%	5.75%	5.54%
Child Care Inspections	Federal	\$965	0.19%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,010	0.19%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$13,435	2.59%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$37,466	7.23%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$6,400	1.24%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$240	0.05%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$102,147	19.71%	15.40%	16.00%
<b>Total DHSS State</b>		\$83,943	16.20%	10.85%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$186,090	35.91%	26.25%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$2,505	0.48%	2.25%	2.95%
Medicare - (Non-Home Health)			0.00%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$105,251	20.31%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$13,715	2.65%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
<b>Total Other Revenue</b>		\$121,471	23.44%	39.82%	22.95%
<b>Total Revenue All Sources</b>		\$518,206	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$222,471	43.46%	55.62%	47.00%
Fringe Benefits		\$38,040	7.43%	12.92%	14.06%
Supplies/Equipment		\$131,649	25.72%	7.30%	7.69%
Contracted Services		\$101,018	19.73%	8.96%	11.68%
Travel		\$8,235	1.61%	3.12%	1.21%
Utilities/Rent		\$2,991	0.58%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$7,499	1.46%	6.85%	14.88%
<b>Total Expenditures</b>		\$511,903	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$170,686			
Population		9,048			
Per Capita Public Health Revenue		\$57.27			
Tax Rate		\$0.1508			

### Hickory County Revenue Comparison 2000 - 2009



### Hickory - 2009 DHSS Revenue

