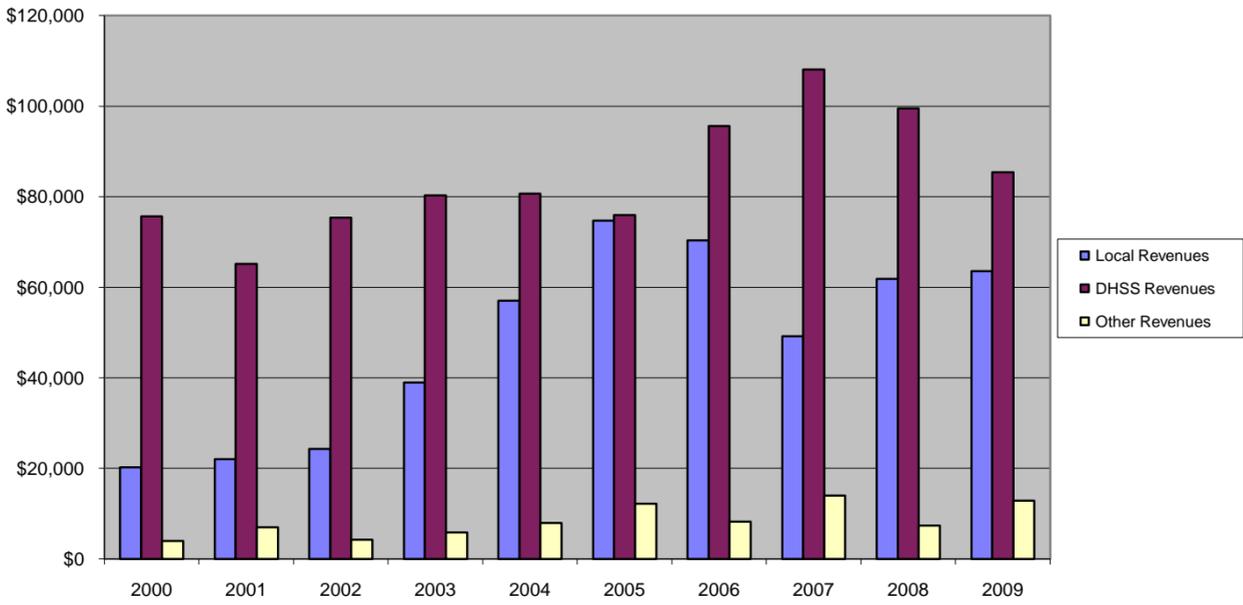


Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$55,991	34.60%	24.58%	44.11%
Interest			0.00%	1.39%	0.87%
Vital Records		\$5,533	3.42%	1.45%	3.35%
Donations		\$1,479	0.91%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$535	0.33%	3.71%	4.02%
<b>Total Local Revenues</b>		\$63,538	39.27%	33.94%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,010	27.82%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$16,211	10.02%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$14,686	9.08%	5.75%	5.54%
Child Care Inspections	Federal	\$560	0.35%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,145	0.71%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$7,802	4.82%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	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		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$40,404	24.97%	15.40%	16.00%
<b>Total DHSS State</b>		\$45,010	27.82%	10.85%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$85,414	52.79%	26.25%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,202	2.60%	2.25%	2.95%
Medicare - (Non-Home Health)		\$8,654	5.35%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	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>		\$12,856	7.95%	39.82%	22.95%
<b>Total Revenue All Sources</b>		\$161,808	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$79,991	49.44%	55.62%	47.00%
Fringe Benefits		\$28,525	17.63%	12.92%	14.06%
Supplies/Equipment		\$7,039	4.35%	7.30%	7.69%
Contracted Services		\$11,615	7.18%	8.96%	11.68%
Travel		\$401	0.25%	3.12%	1.21%
Utilities/Rent		\$13,266	8.20%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$20,971	12.96%	6.85%	14.88%
<b>Total Expenditures</b>		\$161,808	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		4,905			
<b>Per Capita Public Health Revenue</b>		\$32.99			

Holt County Revenue Comparison 2000 - 2009



Holt - 2009 DHSS Revenue

