

Davieess County Health Department

COUNTY Fiscal Year	Revenue Source	Davieess 2010	Percent of Agency's		Population 0-9,999		Statewide 2010 Average Percentage
			Total	Average Percentage	Total	Average Percentage	
Beginning Balance		\$622,800					
Local Revenues							
Taxes		\$259,908	53.16%		25.66%		42.40%
Interest		\$13,643	2.79%		0.99%		0.75%
Vital Records		\$7,866	1.61%		1.27%		3.11%
Donations		\$5,759	1.18%		0.58%		0.32%
Fees		0.00%			1.25%		4.12%
Other		\$29,441	6.02%		4.68%		4.23%
Total Local Revenues		\$316,617	64.76%		34.43%		54.93%
DHSS Revenues							
Core Public Health	State	\$38,615	7.90%		7.59%		2.97%
Immunizations/Vaccine	State	0.00%			0.00%		0.00%
Immunizations/Vaccine	Federal	0.00%			0.62%		0.78%
MCH	Federal	\$17,431	3.57%		2.84%		1.32%
School Health	State	0.00%			0.64%		0.10%
WIC Administration	Federal	\$46,158	9.44%		7.08%		6.72%
Child Care Inspections	Federal	\$80	0.02%		0.08%		0.15%
Child Care Nurse Consultant	Federal	\$2,965	0.61%		0.36%		0.15%
AIDS Funding	Federal	0.00%			0.00%		2.62%
CERT	Federal	\$34,474	7.05%		5.21%		5.62%
BCCCP/Show Me Healthy Women	State	0.00%			0.02%		0.03%
BCCCP/Show Me Healthy Women	Federal	0.00%			0.42%		0.31%
Chronic Disease Prevention	State	0.00%			0.00%		0.01%
Chronic Disease Prevention	Federal	0.00%			0.98%		0.22%
Worksite Inventory	Federal	0.00%			0.00%		0.02%
Other DHSS	State	\$4,422	0.90%		0.24%		0.38%
Other DHSS	Federal	\$795	0.16%		0.97%		1.68%
Other DHSS	Other Sources	0.00%			0.00%		0.00%
Total DHSS Federal		\$101,903	20.84%		18.56%		19.58%
Total DHSS State		\$43,037	8.80%		8.49%		3.48%
Total DHSS Other		\$0	0.00%		0.00%		0.00%
Total DHSS Combined Revenues		\$144,940	29.65%		27.05%		23.06%
Other Revenues							
Medicaid/MC+ (Non-Home Health)		\$21,066	4.31%		2.46%		2.83%
Medicare - (Non-Home Health)		\$6,248	1.28%		1.44%		0.62%
Family Planning Title X			0.00%		0.05%		0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%		0.00%		0.29%
Insurance Billing			0.00%		0.48%		0.05%
Other Public Health Revenue							
Total (attach detail)			0.00%		3.38%		9.90%
Home Health (all pymt. sources)			0.00%		20.58%		4.31%
Home Maker (all pymt. sources)			0.00%		7.10%		2.41%
Other Non-Public Health Revenue							
Total (attach detail)			0.00%		3.03%		1.34%
Total Other Revenue		\$27,314	5.59%		38.52%		22.01%
Total Revenue All Sources		\$488,871	100.00%		100.00%		100.00%
Expenditures							
Salaries/Wages		\$269,246	61.52%		55.75%		49.92%
Fringe Benefits		\$68,210	15.58%		14.11%		15.27%
Supplies/Equipment		\$28,323	6.47%		6.56%		8.17%
Contracted Services		\$21,803	4.98%		9.25%		16.98%
Travel		\$6,283	1.44%		3.03%		1.23%
Utilities/Rent		\$7,872	1.80%		2.19%		1.67%
Election Costs			0.00%		0.02%		0.01%
Capital Expenditures		\$8,118	1.85%		0.84%		1.54%
Other		\$27,813	6.35%		8.25%		5.21%
Total Expenditures		\$437,668	100.00%		100.00%		100.00%
Accrual Adjustment (+ -)							
Ending Balance		\$674,003					
Population		8,433					
Per Capita Public Health Revenue		\$57.97					
Tax Rate		\$0.2419					

Davieess County Revenue Comparison 2001 - 2010

