

Daviss County Health Department

COUNTY Fiscal Year	Revenue Source	Daviss 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$669,562			
Local Revenues					
Taxes		\$264,335	60.82%	29.40%	44.34%
Interest		\$6,073	1.40%	0.53%	0.50%
Vital Records		\$8,312	1.91%	1.18%	2.91%
Donations		\$3,973	0.91%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$26,520	6.10%	4.21%	5.38%
Total Local Revenues		\$309,213	71.14%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,702	8.21%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,927	3.89%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$40,670	9.36%	6.24%	7.09%
Child Care Inspections	Federal	\$120	0.03%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,912	0.44%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$8,924	2.05%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$780	0.18%	0.16%	0.33%
Other DHSS	Federal	\$90	0.02%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$68,643	15.79%	15.41%	16.06%
Total DHSS State		\$36,482	8.39%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$105,126	24.19%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,555	3.12%	2.74%	2.62%
Medicare - (Non-Home Health)		\$6,739	1.55%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$20,295	4.67%	37.51%	22.33%
Total Revenue All Sources		\$434,634	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$275,911	51.51%	54.17%	43.65%
Fringe Benefits		\$56,556	10.56%	13.84%	14.36%
Supplies/Equipment		\$13,808	2.58%	6.75%	7.37%
Contracted Services		\$14,481	2.70%	8.28%	21.92%
Travel		\$5,142	0.96%	2.42%	1.48%
Utilities/Rent		\$7,938	1.48%	1.72%	1.54%
Election Costs		\$65	0.01%	0.04%	0.05%
Capital Expenditures		\$125	0.02%	0.08%	1.77%
Other		\$161,576	30.17%	12.71%	7.88%
Total Expenditures		\$535,602	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$568,593			
Population		8,313			
Per Capita Public Health Revenue		\$52.28			
Tax Rate		\$0.2419			

Daviss County Revenue Comparison 2002 - 2010, 2012

