

Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$410,222			
Local Revenues					
Taxes		\$147,689	35.69%	33.09%	44.34%
Interest		\$2,610	0.63%	0.52%	0.50%
Vital Records		\$18,888	4.56%	2.13%	2.91%
Donations		\$321	0.08%	0.73%	0.44%
Fees		\$12,960	3.13%	2.51%	4.57%
Other		\$7,330	1.77%	3.18%	5.38%
Total Local Revenues		\$189,798	45.87%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$44,199	10.68%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,890	4.56%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$76,172	18.41%	13.34%	7.09%
Child Care Inspections	Federal		0.00%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,066	0.50%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$15,684	3.79%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$112,812	27.26%	22.91%	16.06%
Total DHSS State		\$44,199	10.68%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$157,010	37.94%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,461	7.12%	3.86%	2.62%
Medicare - (Non-Home Health)		\$12,526	3.03%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	6.04%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$66,986	16.19%	28.06%	22.33%
Total Revenue All Sources		\$413,794	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$216,621	62.85%	58.35%	43.65%
Fringe Benefits		\$58,177	16.88%	13.63%	14.36%
Supplies/Equipment		\$2,087	0.61%	6.95%	7.37%
Contracted Services		\$0	0.00%	6.84%	21.92%
Travel		\$1,702	0.49%	2.43%	1.48%
Utilities/Rent		\$7,443	2.16%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$58,631	17.01%	8.49%	7.88%
Total Expenditures		\$344,660	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$35,638			
Ending Balance		\$443,717			
Population		15,676			
Per Capita Public Health Revenue		\$26.40			
Tax Rate		\$0.0932			

Dent County Revenue Comparison 2002 - 2010, 2012

