

Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$219,990			
Local Revenues					
Taxes		\$172,069	39.63%	29.40%	44.34%
Interest		\$1,807	0.42%	0.53%	0.50%
Vital Records		\$8,448	1.95%	1.18%	2.91%
Donations		\$1,792	0.41%	2.68%	0.44%
Fees		\$33,942	7.82%	1.51%	4.57%
Other		\$0	0.00%	4.21%	5.38%
Total Local Revenues		\$218,057	50.23%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$46,682	10.75%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$19,093	4.40%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$38,545	8.88%	6.24%	7.09%
Child Care Inspections	Federal	\$790	0.18%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,895	0.44%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$47,512	10.94%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	\$4,830	1.11%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$14,489	3.34%	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	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$1,250	0.29%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$123,575	28.46%	15.41%	16.06%
Total DHSS State		\$51,511	11.87%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$175,087	40.33%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,128	2.33%	2.74%	2.62%
Medicare - (Non-Home Health)			0.00%	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)		\$30,866	7.11%	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	0.00%	5.13%	2.09%
Total Other Revenue		\$40,993	9.44%	37.51%	22.33%
Total Revenue All Sources		\$434,137	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$235,863	63.18%	54.17%	43.65%
Fringe Benefits		\$38,789	10.39%	13.84%	14.36%
Supplies/Equipment		\$33,698	9.03%	6.75%	7.37%
Contracted Services		\$19,174	5.14%	8.28%	21.92%
Travel		\$8,342	2.23%	2.42%	1.48%
Utilities/Rent		\$3,248	0.87%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$34,211	9.16%	12.71%	7.88%
Total Expenditures		\$373,326	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$280,801			
Population		9,628			
Per Capita Public Health Revenue		\$45.09			
Tax Rate		\$0.1509			

Hickory County Revenue Comparison 2002 - 2010, 2012

