

Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$56,105	37.41%	29.40%	44.34%
Interest			0.00%	0.53%	0.50%
Vital Records		\$4,609	3.07%	1.18%	2.91%
Donations		\$1,751	1.17%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$0	0.00%	4.21%	5.38%
Total Local Revenues		\$62,465	41.65%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$30,952	20.64%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$14,694	9.80%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$12,043	8.03%	6.24%	7.09%
Child Care Inspections	Federal	\$120	0.08%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,502	1.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$11,466	7.65%	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	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$4,063	2.71%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$43,889	29.27%	15.41%	16.06%
Total DHSS State		\$30,952	20.64%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$74,841	49.90%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,833	3.22%	2.74%	2.62%
Medicare - (Non-Home Health)		\$7,834	5.22%	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	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	0.00%	5.13%	2.09%
Total Other Revenue		\$12,667	8.45%	37.51%	22.33%
Total Revenue All Sources		\$149,973	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$85,006	56.68%	54.17%	43.65%
Fringe Benefits		\$26,694	17.80%	13.84%	14.36%
Supplies/Equipment		\$4,358	2.91%	6.75%	7.37%
Contracted Services			0.00%	8.28%	21.92%
Travel		\$1,125	0.75%	2.42%	1.48%
Utilities/Rent		\$5,976	3.98%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$26,814	17.88%	12.71%	7.88%
Total Expenditures		\$149,973	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		4,814			
Per Capita Public Health Revenue		\$31.15			

Holt County Revenue Comparison 2002 - 2010, 2012

