

# Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2014	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$71,583			
<b>Local Revenues</b>					
Taxes		\$128,775	45.76%	33.09%	45.54%
Interest		\$112	0.04%	0.39%	0.32%
Vital Records		\$7,134	2.53%	1.41%	3.00%
Donations		\$2,121	0.75%	0.42%	0.60%
Fees		\$11,729	4.17%	1.63%	4.41%
Other		\$10,532	3.74%	4.58%	5.58%
<b>Total Local Revenues</b>		\$160,403	56.99%	41.52%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$41,110	14.61%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$14,642	5.20%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$20,180	7.17%	7.28%	7.61%
Child Care Inspections	Federal		0.00%	0.64%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal		0.00%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$23,310	8.28%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
<b>Total DHSS Federal</b>		\$58,132	20.66%	15.63%	16.89%
<b>Total DHSS State</b>		\$41,110	14.61%	9.13%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.03%	0.01%
<b>Total DHSS Combined Revenues</b>		\$99,242	35.26%	24.79%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,615	1.64%	2.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.66%	0.42%
Family Planning Title X		\$17,182	6.10%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
<b>Total Other Revenue</b>		\$21,797	7.74%	33.69%	19.33%
<b>Total Revenue All Sources</b>		\$281,442	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$180,694	62.48%	57.63%	47.94%
Fringe Benefits		\$24,721	8.55%	12.93%	16.07%
Supplies/Equipment		\$33,419	11.56%	6.90%	6.93%
Contracted Services		\$12,223	4.23%	8.15%	17.45%
Travel		\$1,491	0.52%	2.73%	1.10%
Utilities/Rent		\$5,156	1.78%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$31,477	10.88%	8.38%	7.63%
<b>Total Expenditures</b>		\$289,182	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$793			
<b>Ending Balance</b>		\$63,051			
Population		5,449			
Per Capita Public Health Revenue		\$51.65			
Tax Rate		\$0.0997			

Atchison County Revenue Comparison 2002 - 2010, 2012, 2014

