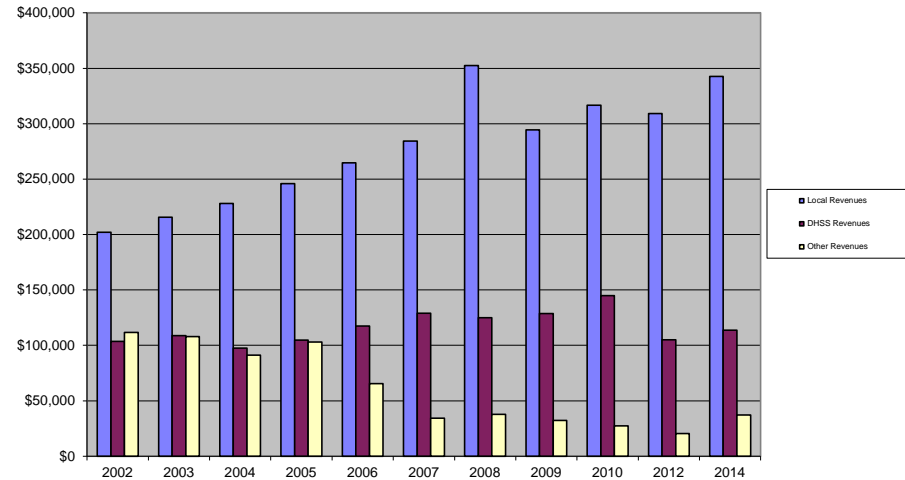


Davie County Health Department

COUNTY Fiscal Year	Revenue Source	Davie County 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$638,359			
Local Revenues					
Taxes		\$307,485	62.29%	33.09%	45.54%
Interest		\$3,419	0.69%	0.39%	0.32%
Vital Records		\$7,254	1.47%	1.41%	3.00%
Donations		\$1,961	0.40%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$22,425	4.54%	4.58%	5.58%
Total Local Revenues		\$342,544	69.39%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,900	8.69%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$18,463	3.74%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$39,330	7.97%	7.28%	7.61%
Child Care Inspections	Federal	\$270	0.05%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,104	0.22%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$11,716	2.37%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	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%
Total DHSS Federal		\$70,884	14.36%	15.63%	16.89%
Total DHSS State		\$42,900	8.69%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$113,784	23.05%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,470	2.32%	2.37%	3.35%
Medicare - (Non-Home Health)		\$8,033	1.63%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing		\$17,196	3.48%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$610	0.12%	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)			0.00%	5.70%	2.22%
Total Other Revenue		\$37,309	7.56%	33.69%	19.33%
Total Revenue All Sources		\$493,636	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$275,241	66.01%	57.63%	47.94%
Fringe Benefits		\$48,469	11.62%	12.93%	16.07%
Supplies/Equipment		\$26,965	6.47%	6.90%	6.93%
Contracted Services		\$14,759	3.54%	8.15%	17.45%
Travel		\$5,570	1.34%	2.73%	1.10%
Utilities/Rent		\$8,185	1.96%	2.20%	1.95%
Election Costs		\$0	0.00%	0.09%	0.01%
Capital Expenditures		\$478	0.11%	0.99%	0.91%
Other		\$37,300	8.95%	8.38%	7.63%
Total Expenditures		\$416,966	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$715,029			
Population		8,294			
Per Capita Public Health Revenue		\$59.52			
Tax Rate		\$0.2403			

Davie County Revenue Comparison 2002 - 2010, 2012, 2014



Davie County - 2014 DHSS Revenue

