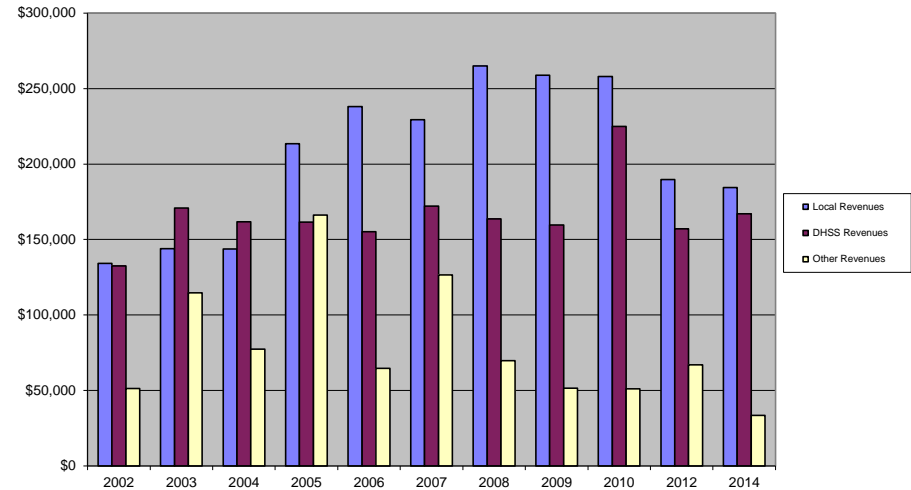


# Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$544,293			
<b>Local Revenues</b>					
Taxes		\$151,173	39.26%	34.18%	45.54%
Interest		\$1,360	0.35%	0.37%	0.32%
Vital Records		\$20,017	5.20%	2.31%	3.00%
Donations		\$68	0.02%	0.51%	0.60%
Fees		\$10,126	2.63%	2.37%	4.41%
Other		\$1,650	0.43%	3.69%	5.58%
<b>Total Local Revenues</b>		\$184,394	47.89%	43.42%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,867	11.91%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$19,101	4.96%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$82,732	21.49%	13.47%	7.61%
Child Care Inspections	Federal		0.00%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,839	0.48%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$17,419	4.52%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$180	0.05%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
<b>Total DHSS Federal</b>		\$121,272	31.49%	22.49%	16.89%
<b>Total DHSS State</b>		\$45,867	11.91%	7.03%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.01%	0.01%
<b>Total DHSS Combined Revenues</b>		\$167,139	43.41%	29.53%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$18,012	4.68%	3.18%	3.35%
Medicare - (Non-Home Health)		\$15,515	4.03%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
<b>Total Other Revenue</b>		\$33,527	8.71%	27.05%	19.33%
<b>Total Revenue All Sources</b>		\$385,060	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$251,626	68.95%	57.40%	47.94%
Fringe Benefits		\$54,731	15.00%	14.37%	16.07%
Supplies/Equipment		\$2,496	0.68%	6.61%	6.93%
Contracted Services		\$0	0.00%	4.40%	17.45%
Travel		\$3,280	0.90%	2.01%	1.10%
Utilities/Rent		\$9,832	2.69%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$42,990	11.78%	12.07%	7.63%
<b>Total Expenditures</b>		\$364,955	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$294			
<b>Ending Balance</b>		\$564,692			
Population		15,730			
Per Capita Public Health Revenue		\$24.48			
Tax Rate		\$0.0950			

Dent County Revenue Comparison 2002 - 2010, 2012, 2014



Dent - 2014 DHSS Revenue

