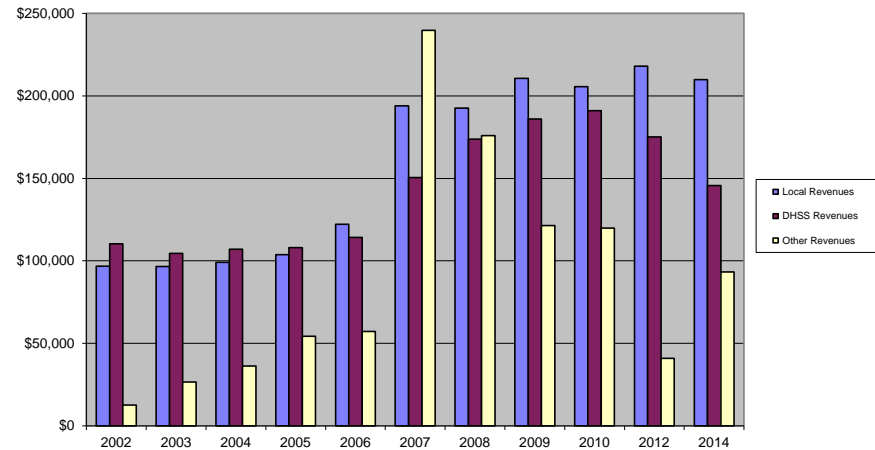


## Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$303,578			
<b>Local Revenues</b>					
Taxes		\$173,521	38.66%	33.09%	45.54%
Interest		\$1,309	0.29%	0.39%	0.32%
Vital Records		\$8,893	1.98%	1.41%	3.00%
Donations		\$2,419	0.54%	0.42%	0.60%
Fees		\$23,704	5.28%	1.63%	4.41%
Other		\$0	0.00%	4.58%	5.58%
<b>Total Local Revenues</b>		\$209,846	46.76%	41.52%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,576	10.16%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,886	3.76%	3.36%	1.39%
School Health	Federal	\$960	0.21%	0.05%	0.01%
WIC Administration	Federal	\$42,356	9.44%	7.28%	7.61%
Child Care Inspections	Federal	\$670	0.15%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,932	0.43%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$16,677	3.72%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,603	1.92%	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	\$11,983	2.67%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
<b>Total DHSS Federal</b>		\$100,067	22.30%	15.63%	16.89%
<b>Total DHSS State</b>		\$45,576	10.16%	9.13%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.03%	0.01%
<b>Total DHSS Combined Revenues</b>		\$145,643	32.45%	24.79%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$7,164	1.60%	2.37%	3.35%
Medicare - (Non-Home Health)			0.00%	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			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$86,132	19.19%	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>		\$93,296	20.79%	33.69%	19.33%
<b>Total Revenue All Sources</b>		\$448,786	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$270,404	51.25%	57.63%	47.94%
Fringe Benefits		\$30,690	5.82%	12.93%	16.07%
Supplies/Equipment		\$44,738	8.48%	6.90%	6.93%
Contracted Services		\$18,892	3.58%	8.15%	17.45%
Travel		\$12,007	2.28%	2.73%	1.10%
Utilities/Rent		\$35,377	6.71%	2.20%	1.95%
Election Costs		\$7,358	1.39%	0.09%	0.01%
Capital Expenditures		\$108,108	20.49%	0.99%	0.91%
Other		\$0	0.00%	8.38%	7.63%
<b>Total Expenditures</b>		\$527,574	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$224,790			
Population		9,305			
Per Capita Public Health Revenue		\$48.23			
Tax Rate		\$0.1509			

**Hickory County Revenue Comparison 2002 - 2010, 2012, 2014**



**Hickory - 2014 DHSS Revenue**

