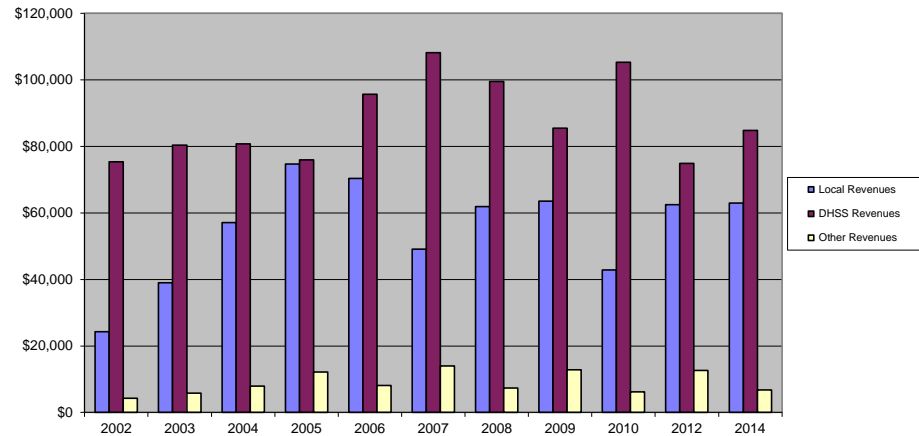


Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$57,353	37.12%	33.09%	45.54%
Interest			0.00%	0.39%	0.32%
Vital Records		\$3,630	2.35%	1.41%	3.00%
Donations		\$1,882	1.22%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$80	0.05%	4.58%	5.58%
Total Local Revenues		\$62,945	40.74%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$12,106	7.84%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,162	10.46%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$14,514	9.39%	7.28%	7.61%
Child Care Inspections	Federal	\$310	0.20%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,380	0.89%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$10,847	7.02%	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	\$29,498	19.09%	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		\$43,213	27.97%	15.63%	16.89%
Total DHSS State		\$41,604	26.93%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$84,817	54.89%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,969	1.92%	2.37%	3.35%
Medicare - (Non-Home Health)		\$3,781	2.45%	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)		\$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%
Total Other Revenue		\$6,750	4.37%	33.69%	19.33%
Total Revenue All Sources		\$154,512	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$87,936	56.91%	57.63%	47.94%
Fringe Benefits		\$28,587	18.50%	12.93%	16.07%
Supplies/Equipment		\$6,905	4.47%	6.90%	6.93%
Contracted Services			0.00%	8.15%	17.45%
Travel		\$560	0.36%	2.73%	1.10%
Utilities/Rent		\$6,490	4.20%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$24,034	15.55%	8.38%	7.63%
Total Expenditures		\$154,512	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		4,568			
Per Capita Public Health Revenue		\$33.82			

Holt County Revenue Comparison 2002 - 2010, 2012, 2014



Holt - 2014 DHSS Revenue

