

Davie County Health Department

COUNTY Fiscal Year	Revenue Source	Davie County 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$763,399			
Local Revenues					
Taxes		\$315,913	57.44%	38.55%	46.35%
Interest		\$6,033	1.10%	0.76%	0.55%
Vital Records		\$7,182	1.31%	1.52%	3.08%
Donations		\$704	0.13%	0.27%	0.21%
Fees		\$43,734	7.95%	2.21%	4.90%
Other			0.00%	4.92%	8.04%
Total Local Revenues		\$373,566	67.93%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$47,754	8.68%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$15,234	2.77%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$34,720	6.31%	6.92%	6.87%
Child Care Inspections	Federal		0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,778	0.32%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$10,005	1.82%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal	\$0	0.00%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
Total DHSS Federal		\$61,738	11.23%	14.51%	14.50%
Total DHSS State		\$47,754	8.68%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$109,491	19.91%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,942	2.17%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing		\$53,636	9.75%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$1,320	0.24%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.40%	1.14%
Total Other Revenue		\$66,898	12.16%	25.52%	17.46%
Total Revenue All Sources		\$549,955	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$326,569	56.68%	57.07%	47.38%
Fringe Benefits		\$98,146	17.04%	13.96%	16.86%
Supplies/Equipment		\$9,924	1.72%	6.32%	6.17%
Contracted Services		\$21,558	3.74%	5.95%	16.49%
Travel		\$7,275	1.26%	3.26%	1.09%
Utilities/Rent		\$7,859	1.36%	2.07%	1.94%
Election Costs		\$0	0.00%	0.14%	0.05%
Capital Expenditures		\$9,431	1.64%	2.27%	0.87%
Other		\$95,357	16.55%	8.95%	9.16%
Total Expenditures		\$576,120	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$737,234			
Population		8,209			
Per Capita Public Health Revenue		\$66.99			
Tax Rate		\$0.2407			

