

## Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$394,625			
<b>Local Revenues</b>					
Taxes		\$196,197	35.69%	38.55%	46.35%
Interest		\$1,836	0.33%	0.76%	0.55%
Vital Records		\$9,767	1.78%	1.52%	3.08%
Donations		\$2,259	0.41%	0.27%	0.21%
Fees		\$29,048	5.28%	2.21%	4.90%
Other		\$74,725	13.59%	4.92%	8.04%
<b>Total Local Revenues</b>		\$313,832	57.10%	48.23%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,534	9.19%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$15,376	2.80%	3.14%	1.39%
School Health	State	\$390	0.07%	0.10%	0.02%
WIC Administration	Federal	\$45,361	8.25%	6.92%	6.87%
Child Care Inspections	Federal	\$550	0.10%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,920	0.35%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$13,520	2.46%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$8,084	1.47%	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	\$28,354	5.16%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
<b>Total DHSS Federal</b>		\$113,165	20.59%	14.51%	14.50%
<b>Total DHSS State</b>		\$50,924	9.26%	11.59%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.15%	0.01%
<b>Total DHSS Combined Revenues</b>		\$164,090	29.85%	26.25%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,042	1.10%	1.61%	2.47%
Medicare - (Non-Home Health)			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			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$65,688	11.95%	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	0.00%	4.40%	1.14%
<b>Total Other Revenue</b>		\$71,730	13.05%	25.52%	17.46%
<b>Total Revenue All Sources</b>		\$549,652	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$256,222	44.00%	57.07%	47.38%
Fringe Benefits		\$52,965	9.10%	13.96%	16.86%
Supplies/Equipment		\$121,507	20.87%	6.32%	6.17%
Contracted Services		\$19,072	3.28%	5.95%	16.49%
Travel		\$14,449	2.48%	3.26%	1.09%
Utilities/Rent		\$39,597	6.80%	2.07%	1.94%
Election Costs		\$2,532	0.43%	0.14%	0.05%
Capital Expenditures		\$75,985	13.05%	2.27%	0.87%
Other		\$0	0.00%	8.95%	9.16%
<b>Total Expenditures</b>		\$582,329	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$361,947			
Population		9,269			
Per Capita Public Health Revenue		\$59.30			
Tax Rate		\$0.1516			

