

Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$782,375			
Local Revenues					
Taxes		\$114,292	56.41%	38.55%	46.35%
Interest		\$0	0.00%	0.76%	0.55%
Vital Records		\$2,760	1.36%	1.52%	3.08%
Donations		\$236	0.12%	0.27%	0.21%
Fees		\$0	0.00%	2.21%	4.90%
Other		\$0	0.00%	4.92%	8.04%
Total Local Revenues		\$117,288	57.88%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$43,922	21.68%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$8,895	4.39%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$14,356	7.08%	6.92%	6.87%
Child Care Inspections	Federal	\$240	0.12%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$3,009	1.48%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$11,804	5.83%	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		\$38,304	18.90%	14.51%	14.50%
Total DHSS State		\$43,922	21.68%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$82,225	40.58%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	1.61%	2.47%
Medicare - (Non-Home Health)		\$1,623	0.80%	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		\$1,487	0.73%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	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%
Total Other Revenue		\$3,110	1.54%	25.52%	17.46%
Total Revenue All Sources		\$202,624	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$60,297	58.98%	57.07%	47.38%
Fringe Benefits		\$23,342	22.83%	13.96%	16.86%
Supplies/Equipment		\$6,144	6.01%	6.32%	6.17%
Contracted Services		\$9,311	9.11%	5.95%	16.49%
Travel		\$252	0.25%	3.26%	1.09%
Utilities/Rent		\$2,880	2.82%	2.07%	1.94%
Election Costs		\$0	0.00%	0.14%	0.05%
Capital Expenditures		\$0	0.00%	2.27%	0.87%
Other		\$0	0.00%	8.95%	9.16%
Total Expenditures		\$102,226	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$882,773			
Population		4,448			
Per Capita Public Health Revenue		\$45.55			

