

Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$763,399			
Local Revenues					
Taxes		\$315,913	57.44%	34.56%	42.41%
Interest		\$6,033	1.10%	0.80%	0.69%
Vital Records		\$7,182	1.31%	1.25%	2.82%
Donations		\$704	0.13%	0.20%	0.40%
Fees		\$43,734	7.95%	1.62%	4.31%
Other			0.00%	10.86%	10.43%
Total Local Revenues		\$373,566	67.93%	49.29%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,754	8.68%	7.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$15,234	2.77%	2.17%	1.15%
School Health	State		0.00%	0.04%	0.01%
WIC Administration	Federal	\$34,720	6.31%	6.38%	6.12%
Child Care Inspections	Federal		0.00%	0.07%	0.11%
Child Care Nurse Consultant	Federal	\$1,778	0.32%	0.37%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,005	1.82%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.33%	0.35%
Other DHSS	Federal	\$0	0.00%	6.78%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$61,738	11.23%	17.71%	14.77%
Total DHSS State		\$47,754	8.68%	9.18%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$109,491	19.91%	26.89%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,942	2.17%	0.75%	1.81%
Medicare - (Non-Home Health)		\$0	0.00%	0.62%	0.24%
Family Planning Title X			0.00%	0.16%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.61%	0.12%
Insurance Billing		\$53,636	9.75%	0.75%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$1,320	0.24%	5.58%	11.85%
Home Health (all pymt. sources)			0.00%	8.87%	2.47%
Home Maker (all pymt. sources)			0.00%	3.13%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.36%	1.44%
Total Other Revenue		\$66,898	12.16%	23.82%	19.57%
Total Revenue All Sources		\$549,955	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$326,569	56.68%	56.57%	47.69%
Fringe Benefits		\$98,146	17.04%	12.84%	15.06%
Supplies/Equipment		\$9,924	1.72%	7.41%	6.57%
Contracted Services		\$21,558	3.74%	6.01%	13.83%
Travel		\$7,275	1.26%	2.44%	0.55%
Utilities/Rent		\$7,859	1.36%	1.90%	1.42%
Election Costs		\$0	0.00%	0.05%	0.10%
Capital Expenditures		\$9,431	1.64%	2.80%	1.73%
Other		\$95,357	16.55%	9.98%	13.05%
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			

