

Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$104,107			
Local Revenues					
Taxes			0.00%	34.69%	42.58%
Interest			0.00%	0.83%	0.69%
Vital Records	\$4,134		4.66%	1.23%	2.82%
Donations	\$55		0.06%	0.19%	0.40%
Fees			0.00%	1.63%	4.31%
Other			0.00%	12.42%	10.43%
Total Local Revenues		\$4,189	4.72%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$45,186	50.92%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$3,232	3.64%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$10,637	11.99%	6.35%	6.12%
Child Care Inspections	Federal	\$240	0.27%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,158	1.30%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,261	11.56%	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%	1.43%	0.35%
Other DHSS	Federal	\$0	0.00%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$25,527	28.77%	17.62%	14.77%
Total DHSS State		\$45,186	50.92%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$70,713	79.69%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	0.70%	1.81%
Medicare - (Non-Home Health)	\$1,584		1.79%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing	\$448		0.50%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)	\$11,801		13.30%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$13,833	15.59%	22.09%	19.57%
Total Revenue All Sources		\$88,736	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages	\$71,733		57.77%	56.19%	47.69%
Fringe Benefits	\$32,280		26.00%	12.17%	15.06%
Supplies/Equipment	\$5,214		4.20%	7.30%	6.57%
Contracted Services	\$11,918		9.60%	5.50%	13.83%
Travel			0.00%	1.40%	0.55%
Utilities/Rent	\$3,015		2.43%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other			0.00%	12.88%	13.05%
Total Expenditures		\$124,160	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$68,683			
Population		4,403			
Per Capita Public Health Revenue		\$20.15			

