

Phelps/Maries County Health Department

| COUNTY Fiscal Year | Revenue Source | Phelps/Maries 2006 | Percent of Agency's Total | Population 40,001 - 80,000 Average Percentage | Statewide 2006 Average Percentage |
|--|----------------|--------------------|---------------------------|---|-----------------------------------|
| Beginning Balance | | \$490,885 | | | |
| Local Revenues | | | | | |
| Taxes | | \$90,000 | 5.36% | 30.95% | 41.50% |
| Interest | | \$25,060 | 1.49% | 1.88% | 1.26% |
| Vital Records | | \$84,611 | 5.04% | 4.65% | 4.32% |
| Donations | | \$1,801 | 0.11% | 0.57% | 0.45% |
| Fees | | \$86,201 | 5.13% | 2.45% | 3.77% |
| Other | | \$244,360 | 14.55% | 6.34% | 4.15% |
| Total Local Revenues | | \$532,032 | 31.67% | 46.83% | 55.43% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$105,749 | 6.30% | 4.40% | 4.02% |
| Immunizations/Vaccines | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccines | Federal | | 0.00% | 0.85% | 0.27% |
| MCH | Federal | \$50,728 | 3.02% | 1.88% | 1.73% |
| School Health | State | | 0.00% | 0.30% | 0.24% |
| WIC Administration | Federal | \$140,487 | 8.36% | 9.38% | 4.80% |
| Child Care Inspections | Federal | \$2,565 | 0.15% | 0.18% | 0.17% |
| Child Care Nurse Consultant | Federal | \$3,680 | 0.22% | 0.15% | 0.14% |
| AIDS Funding | Federal | | 0.00% | 1.18% | 2.48% |
| CERT | Federal | \$133,289 | 7.93% | 4.22% | 3.11% |
| BCCCP/Show Me Healthy Women | Federal | \$9,741 | 0.58% | 0.96% | 0.47% |
| Chronic Disease Prevention | Federal | \$30,678 | 1.83% | 0.27% | 0.24% |
| Worksite Inventory | Federal | | 0.00% | 0.23% | 0.10% |
| Other DHSS | State | | 0.00% | 0.37% | 0.46% |
| Other DHSS | Federal | \$51,354 | 3.06% | 1.30% | 2.58% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$422,523 | 25.15% | 20.60% | 16.08% |
| Total DHSS State | | \$105,749 | 6.30% | 5.07% | 4.72% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$528,272 | 31.45% | 25.67% | 20.80% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$216,090 | 12.86% | 4.13% | 2.29% |
| Medicare - (Non-Home Health) | | \$38,371 | 2.28% | 0.80% | 0.79% |
| Family Planning Title X | | \$3,600 | 0.21% | 0.32% | 0.26% |
| Other MO Departments (DOC, DESE, etc.) | | \$3,420 | 0.20% | 0.02% | 3.75% |
| Insurance Billing | | | 0.00% | 0.29% | 0.11% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$314,939 | 18.75% | 4.40% | 7.04% |
| Home Health (all pymt. sources) | | | 0.00% | 4.95% | 4.45% |
| Home Maker (all pymt. sources) | | | 0.00% | 9.97% | 2.88% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | \$43,115 | 2.57% | 2.65% | 2.20% |
| Total Other Revenue | | \$619,534 | 36.88% | 27.50% | 23.77% |
| Total Revenue All Sources | | \$1,679,838 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$911,165 | 52.84% | 56.20% | 48.80% |
| Fringe Benefits | | \$181,991 | 10.55% | 14.71% | 14.11% |
| Supplies/Equipment | | \$47,504 | 2.75% | 7.66% | 8.81% |
| Contracted Services | | \$186,547 | 10.82% | 7.28% | 13.57% |
| Travel | | \$16,534 | 0.96% | 1.56% | 1.43% |
| Utilities/Rent | | \$300 | 0.02% | 2.23% | 1.88% |
| Election Costs | | | 0.00% | 0.18% | 0.05% |
| Capital Expenditures | | | 0.00% | 2.06% | 1.25% |
| Other | | \$380,393 | 22.06% | 8.14% | 10.10% |
| Total Expenditures | | \$1,724,434 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$446,289 | | | |
| Population | | 51,114 | | | |
| Per Capita Public Health Revenue | | \$32.02 | | | |

Phelps /Maries County Revenue Comparison 1997 - 2006

