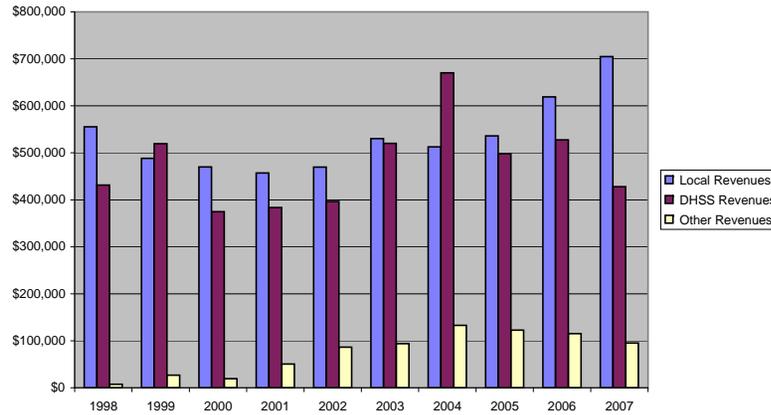


## Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$806,592			
<b>Local Revenues</b>					
Taxes		\$421,124	34.30%	29.23%	41.21%
Interest		\$34,169	2.78%	2.14%	1.99%
Vital Records		\$63,237	5.15%	3.05%	3.83%
Donations		\$1,111	0.09%	0.78%	0.47%
Fees		\$92,293	7.52%	3.13%	4.10%
Other		\$92,693	7.55%	3.08%	4.73%
<b>Total Local Revenues</b>		<b>\$704,627</b>	<b>57.39%</b>	<b>41.42%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$77,787	6.34%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$27,742	2.26%	1.80%	1.56%
School Health	State	\$21,183	1.73%	0.26%	0.19%
WIC Administration	Federal	\$178,504	14.54%	9.89%	4.98%
Child Care Inspections	Federal	\$5,230	0.43%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$6,358	0.52%	0.19%	0.13%
AIDS Funding	Federal	\$35,647	2.90%	0.31%	2.19%
CERT	Federal	\$52,239	4.25%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$12,266	1.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$10,925	0.89%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$328,911</b>	<b>26.79%</b>	<b>19.43%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$98,970</b>	<b>8.06%</b>	<b>5.39%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$427,881</b>	<b>34.85%</b>	<b>24.82%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$74,710	6.08%	2.53%	2.70%
Medicare - (Non-Home Health)		\$20,606	1.68%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		<b>\$95,316</b>	<b>7.76%</b>	<b>33.76%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$1,227,824</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$727,764	59.36%	52.88%	46.88%
Fringe Benefits		\$211,107	17.22%	14.94%	13.45%
Supplies/Equipment		\$146,757	11.97%	10.12%	8.66%
Contracted Services		\$51,567	4.21%	5.80%	13.70%
Travel		\$26,330	2.15%	1.81%	1.38%
Utilities/Rent		\$11,359	0.93%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$51,080	4.17%	8.67%	11.85%
<b>Total Expenditures</b>		<b>\$1,225,964</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+/-)</b>		<b>-\$4,468</b>			
<b>Ending Balance</b>		<b>\$803,984</b>			
Population		40,520			
Per Capita Public Health Revenue		\$30.30			
Tax Rate		\$0.0857			

Pettis County Revenue Comparison 1998 - 2007



Pettis - 2007 DHSS Revenue

