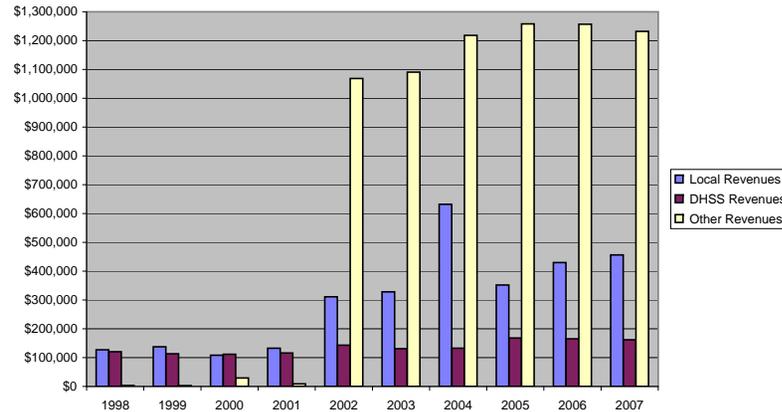


Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$921,245			
Local Revenues					
	Taxes	\$392,766	21.23%	29.40%	41.21%
	Interest	\$7,167	0.39%	2.35%	1.99%
	Vital Records	\$25,054	1.35%	2.66%	3.83%
	Donations		0.00%	1.14%	0.47%
	Fees	\$22,470	1.21%	1.94%	4.10%
	Other	\$8,790	0.48%	4.21%	4.73%
Total Local Revenues		\$456,246	24.66%	41.70%	56.34%
DHSS Revenues					
	Core Public Health State	\$52,477	2.84%	7.12%	3.87%
	Immunizations/Vaccine State		0.00%	0.00%	0.01%
	Immunizations/Vaccine Federal		0.00%	0.03%	0.23%
	MCH Federal	\$19,642	1.06%	2.61%	1.56%
	School Health State		0.00%	0.47%	0.19%
	WIC Administration Federal	\$50,991	2.76%	8.31%	4.98%
	Child Care Inspections Federal	\$3,170	0.17%	0.17%	0.16%
	Child Care Nurse Consultant Federal		0.00%	0.20%	0.13%
	AIDS Funding Federal		0.00%	0.17%	2.19%
	CERT Federal	\$35,347	1.91%	4.78%	4.22%
	BCCCP/Show Me Healthy Women State		0.00%	0.01%	0.00%
	BCCCP/Show Me Healthy Women Federal		0.00%	0.67%	0.38%
	Chronic Disease Prevention State		0.00%	0.10%	0.02%
	Chronic Disease Prevention Federal		0.00%	0.37%	0.23%
	Worksite Inventory Federal		0.00%	0.00%	0.09%
	Other DHSS State		0.00%	1.07%	0.51%
	Other DHSS Federal	\$20	0.00%	1.41%	1.61%
	Other DHSS Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$109,170	5.90%	18.73%	15.77%
Total DHSS State		\$52,477	2.84%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$161,647	8.74%	27.49%	20.36%
Other Revenues					
	Medicaid/MC+ (Non-Home Health)	\$9,845	0.53%	3.61%	2.70%
	Medicare - (Non-Home Health)		0.00%	1.70%	0.74%
	Family Planning Title X		0.00%	0.15%	0.25%
	Other MO Departments (DOC, DESE, etc.)		0.00%	0.03%	0.38%
	Insurance Billing		0.00%	0.14%	0.12%
	Other Public Health Revenue				
	Total (attach detail)	\$89,479	4.84%	7.00%	10.48%
	Home Health (all pymt. sources)	\$671,505	36.30%	10.47%	4.35%
	Home Maker (all pymt. sources)	\$93,433	5.05%	4.54%	2.78%
	Other Non-Public Health Revenue				
	Total (attach detail)	\$367,770	19.88%	3.16%	1.49%
Total Other Revenue		\$1,232,031	66.60%	30.80%	23.29%
Total Revenue All Sources		\$1,849,924	100.00%	100.00%	100.00%
Expenditures					
	Salaries/Wages	\$1,047,495	59.14%	57.27%	46.88%
	Fringe Benefits	\$202,919	11.46%	12.86%	13.45%
	Supplies/Equipment	\$90,263	5.10%	10.03%	8.66%
	Contracted Services	\$121,110	6.84%	3.51%	13.70%
	Travel	\$70,713	3.99%	2.76%	1.38%
	Utilities/Rent	\$34,136	1.93%	2.21%	1.54%
	Election Costs		0.00%	0.26%	0.13%
	Capital Expenditures	\$6,196	0.35%	2.13%	2.43%
	Other	\$198,295	11.20%	8.97%	11.85%
Total Expenditures		\$1,771,127	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$3,003			
Ending Balance		\$1,003,045			
Population		18,566			
Per Capita Public Health Revenue		\$38.63			
Tax Rate		\$0.18			

Pike County Revenue Comparison 1998 - 2007



Pike - 2007 DHSS Revenue

