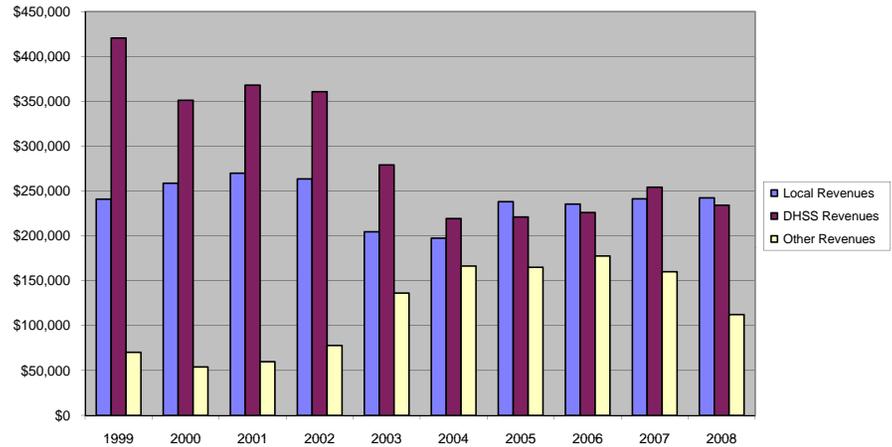


Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$891,121			
Local Revenues					
Taxes		\$168,417	28.60%	29.63%	44.69%
Interest		\$30,288	5.14%	1.62%	1.55%
Vital Records		\$24,547	4.17%	2.51%	3.34%
Donations			0.00%	1.15%	0.44%
Fees		\$16,402	2.79%	1.98%	4.00%
Other		\$2,700	0.46%	4.16%	4.41%
Total Local Revenues		\$242,353	41.15%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$64,663	10.98%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$27,001	4.58%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$112,033	19.02%	8.09%	4.89%
Child Care Inspections	Federal	\$1,055	0.18%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$27,025	4.59%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$2,450	0.42%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$169,564	28.79%	18.23%	15.42%
Total DHSS State		\$64,663	10.98%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$234,227	39.77%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.26%	2.44%
Medicare - (Non-Home Health)		\$23,247	3.95%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$43,138	7.32%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$45,953	7.80%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$112,338	19.08%	31.99%	21.87%
Total Revenue All Sources		\$588,918	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$306,222	48.93%	53.14%	43.45%
Fringe Benefits		\$103,365	16.52%	13.39%	12.81%
Supplies/Equipment		\$63,271	10.11%	9.43%	8.24%
Contracted Services		\$26,121	4.17%	3.79%	13.15%
Travel		\$27,519	4.40%	2.52%	1.29%
Utilities/Rent		\$8,263	1.32%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$91,123	14.56%	11.61%	16.34%
Total Expenditures		\$625,884	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$854,155			
Population					
Population		18,780			
Per Capita Public Health Revenue		\$31.36			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 1999 - 2008



Pemiscot - 2008 DHSS Revenue

