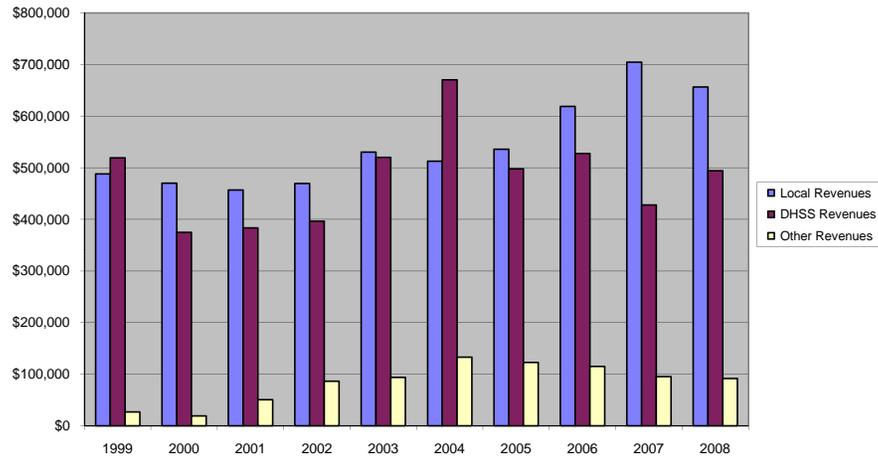


Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$803,984			
Local Revenues					
Taxes		\$440,277	35.44%	30.20%	44.69%
Interest		\$21,099	1.70%	1.55%	1.55%
Vital Records		\$58,668	4.72%	2.81%	3.34%
Donations		\$1,816	0.15%	0.80%	0.44%
Fees		\$80,376	6.47%	3.01%	4.00%
Other		\$54,210	4.36%	3.91%	4.41%
Total Local Revenues		\$656,446	52.85%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$80,757	6.50%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$27,542	2.22%	1.77%	1.36%
School Health	State	\$21,183	1.71%	0.25%	0.17%
WIC Administration	Federal	\$210,827	16.97%	10.34%	4.89%
Child Care Inspections	Federal	\$4,625	0.37%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$7,083	0.57%	0.16%	0.12%
AIDS Funding	Federal	\$57,441	4.62%	0.42%	2.77%
CERT	Federal	\$63,140	5.08%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$14,310	1.15%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$7,311	0.59%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$392,279	31.58%	18.88%	15.42%
Total DHSS State		\$101,940	8.21%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$494,219	39.79%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$67,998	5.47%	2.56%	2.44%
Medicare - (Non-Home Health)		\$22,515	1.81%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$1,000	0.08%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$91,513	7.37%	33.76%	21.87%
Total Revenue All Sources		\$1,242,178	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$765,623	60.69%	51.25%	43.45%
Fringe Benefits		\$239,528	18.99%	14.76%	12.81%
Supplies/Equipment		\$128,091	10.15%	8.99%	8.24%
Contracted Services		\$47,609	3.77%	5.02%	13.15%
Travel		\$25,894	2.05%	1.77%	1.29%
Utilities/Rent		\$21,272	1.69%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other		\$33,471	2.65%	11.09%	16.34%
Total Expenditures		\$1,261,488	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$43,040			
Ending Balance		\$741,634			
Population		40,807			
Per Capita Public Health Revenue		\$30.44			
Tax Rate		\$0.0866			

Pettis County Revenue Comparison 1999 - 2008



Pettis - 2008 DHSS Revenue

