

Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$503,008			
Local Revenues					
Taxes		\$90,000	6.16%	35.75%	44.69%
Interest		\$39,985	2.74%	1.80%	1.55%
Vital Records		\$81,325	5.57%	5.69%	3.34%
Donations		\$3,044	0.21%	0.41%	0.44%
Fees		\$86,927	5.95%	2.98%	4.00%
Other		\$261,689	17.91%	6.99%	4.41%
Total Local Revenues		\$562,970	38.54%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$108,172	7.41%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%
MCH	Federal	\$44,391	3.04%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$159,540	10.92%	9.68%	4.89%
Child Care Inspections	Federal	\$3,928	0.27%	0.20%	0.14%
Child Care Nurse Consultant	Federal	\$3,500	0.24%	0.13%	0.12%
AIDS Funding	Federal		0.00%	1.97%	2.77%
CERT	Federal	\$88,409	6.05%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$12,030	0.82%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal	\$32,073	2.20%	0.16%	0.08%
Other DHSS	State		0.00%	0.22%	0.40%
Other DHSS	Federal	\$45,036	3.08%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$388,907	26.62%	21.37%	15.42%
Total DHSS State		\$108,172	7.41%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$497,079	34.03%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$175,629	12.02%	5.41%	2.44%
Medicare - (Non-Home Health)		\$48,564	3.32%	0.89%	0.66%
Family Planning Title X		\$5,355	0.37%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$334	0.02%	0.00%	0.15%
Insurance Billing			0.00%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$113,899	7.80%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$56,905	3.90%	3.14%	1.72%
Total Other Revenue		\$400,686	27.43%	19.74%	21.87%
Total Revenue All Sources		\$1,460,734	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$884,052	56.82%	51.64%	43.45%
Fringe Benefits		\$200,488	12.89%	13.16%	12.81%
Supplies/Equipment		\$85,463	5.49%	8.64%	8.24%
Contracted Services		\$59,756	3.84%	5.59%	13.15%
Travel		\$12,498	0.80%	1.31%	1.29%
Utilities/Rent		\$150	0.01%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures			0.00%	6.08%	3.24%
Other		\$313,444	20.15%	11.26%	16.34%
Total Expenditures		\$1,555,852	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$407,890			
Population		51,665			
Per Capita Public Health Revenue		\$27.17			

Phelps /Maries County Revenue Comparison 1999 - 2008

