

Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,003,045			
Local Revenues					
Taxes		\$552,837	26.07%	29.63%	44.69%
Interest		\$11,997	0.57%	1.62%	1.55%
Vital Records		\$22,397	1.06%	2.51%	3.34%
Donations		\$322	0.02%	1.15%	0.44%
Fees		\$15,366	0.72%	1.98%	4.00%
Other		\$5,701	0.27%	4.16%	4.41%
Total Local Revenues		\$608,619	28.70%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$54,628	2.58%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$20,122	0.95%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$55,562	2.62%	8.09%	4.89%
Child Care Inspections	Federal	\$2,403	0.11%	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	\$29,199	1.38%	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	\$80	0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$107,365	5.06%	18.23%	15.42%
Total DHSS State		\$54,628	2.58%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$161,993	7.64%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,051	0.19%	3.26%	2.44%
Medicare - (Non-Home Health)			0.00%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing		\$2,900	0.14%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$236,738	11.17%	6.74%	9.79%
Home Health (all pymt. sources)		\$691,701	32.62%	10.52%	4.25%
Home Maker (all pymt. sources)		\$83,158	3.92%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$331,177	15.62%	4.57%	1.72%
Total Other Revenue		\$1,349,724	63.66%	31.99%	21.87%
Total Revenue All Sources		\$2,120,337	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,059,594	53.09%	53.14%	43.45%
Fringe Benefits		\$213,286	10.69%	13.39%	12.81%
Supplies/Equipment		\$117,480	5.89%	9.43%	8.24%
Contracted Services		\$233,631	11.71%	3.79%	13.15%
Travel		\$67,160	3.37%	2.52%	1.29%
Utilities/Rent		\$36,727	1.84%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$3,767	0.19%	3.54%	3.24%
Other		\$264,034	13.23%	11.61%	16.34%
Total Expenditures		\$1,995,678	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$11,090			
Ending Balance		\$1,116,614			
Population		18,471			
Per Capita Public Health Revenue		\$54.91			
Tax Rate		\$0.24			

Pike County Revenue Comparison 1999 - 2008

