

Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$273,652			
Local Revenues					
Taxes		\$185,229	38.94%	24.50%	44.69%
Interest		\$7,951	1.67%	1.99%	1.55%
Vital Records		\$6,301	1.32%	1.45%	3.34%
Donations		\$1,464	0.31%	0.63%	0.44%
Fees		\$538	0.11%	2.55%	4.00%
Other		\$39,238	8.25%	3.54%	4.41%
Total Local Revenues		\$240,720	50.60%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$59,975	12.61%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$16,695	3.51%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$21,279	4.47%	4.87%	4.89%
Child Care Inspections	Federal	\$285	0.06%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,555	0.33%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$20,665	4.34%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$4,176	0.88%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$64,655	13.59%	14.11%	15.42%
Total DHSS State		\$59,975	12.61%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$124,630	26.20%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,076	2.96%	2.19%	2.44%
Medicare - (Non-Home Health)		\$3,886	0.82%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$17,953	3.77%	5.56%	9.79%
Home Health (all pymt. sources)		\$58,223	12.24%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$16,228	3.41%	1.62%	1.72%
Total Other Revenue		\$110,366	23.20%	39.54%	21.87%
Total Revenue All Sources		\$475,716	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$201,146	31.59%	50.88%	43.45%
Fringe Benefits		\$54,048	8.49%	12.30%	12.81%
Supplies/Equipment		\$32,561	5.11%	9.68%	8.24%
Contracted Services		\$17,880	2.81%	8.26%	13.15%
Travel		\$8,581	1.35%	2.94%	1.29%
Utilities/Rent		\$4,061	0.64%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$278,878	43.80%	4.41%	3.24%
Other		\$39,495	6.20%	9.22%	16.34%
Total Expenditures		\$636,650	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$112,718			
Population		4,913			
Per Capita Public Health Revenue		\$81.67			
Tax Rate		\$0.2901			

Putnam County Revenue Comparison 1999 - 2008

