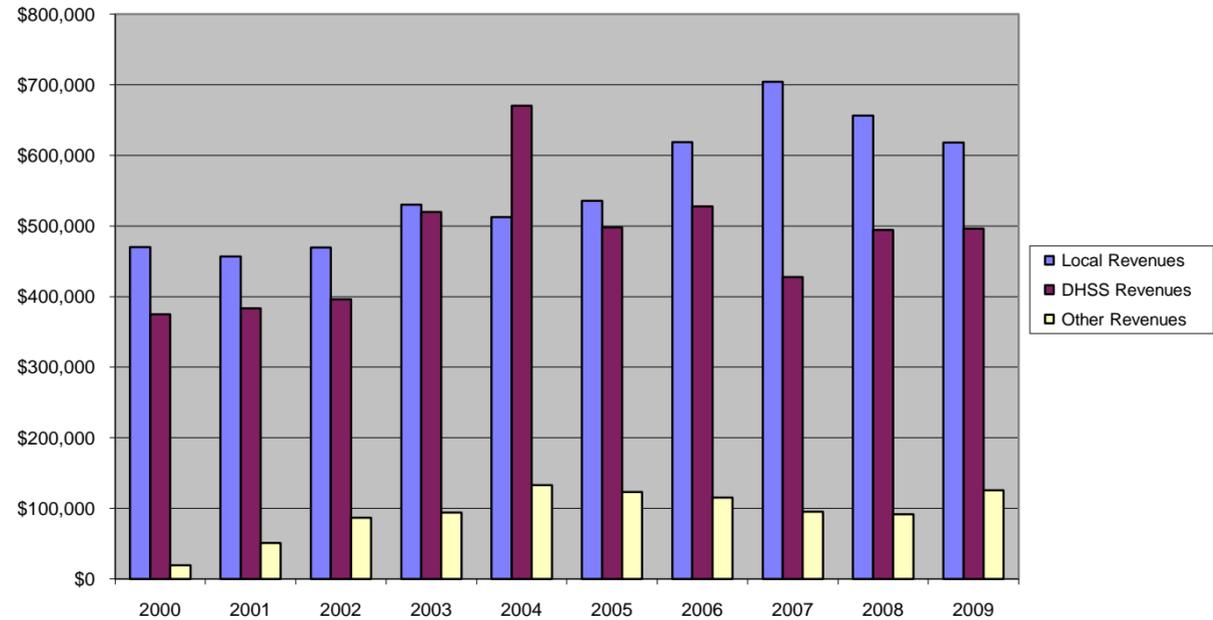


Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$741,634			
Local Revenues					
Taxes		\$445,711	35.94%	31.97%	44.11%
Interest		\$11,139	0.90%	1.02%	0.87%
Vital Records		\$62,563	5.04%	2.88%	3.35%
Donations		\$2,360	0.19%	0.68%	0.34%
Fees		\$93,297	7.52%	2.95%	4.03%
Other		\$3,353	0.27%	2.90%	4.02%
Total Local Revenues		\$618,423	49.87%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$78,840	6.36%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$27,432	2.21%	1.73%	1.40%
School Health	State	\$21,183	1.71%	0.25%	0.16%
WIC Administration	Federal	\$248,242	20.02%	11.61%	5.54%
Child Care Inspections	Federal	\$5,370	0.43%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$7,300	0.59%	0.21%	0.13%
AIDS Funding	Federal	\$59,297	4.78%	0.71%	2.64%
CERT	Federal	\$20,643	1.66%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$17,372	1.40%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$10,482	0.85%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$396,138	31.94%	20.39%	16.00%
Total DHSS State		\$100,023	8.07%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$496,161	40.01%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$90,005	7.26%	2.89%	2.95%
Medicare - (Non-Home Health)		\$35,574	2.87%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$125,579	10.13%	32.05%	22.95%
Total Revenue All Sources		\$1,240,163	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$787,980	63.77%	54.35%	47.00%
Fringe Benefits		\$208,596	16.88%	15.35%	14.06%
Supplies/Equipment		\$102,892	8.33%	7.80%	7.69%
Contracted Services		\$38,703	3.13%	4.60%	11.68%
Travel		\$24,635	1.99%	1.50%	1.21%
Utilities/Rent		\$21,504	1.74%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$51,338	4.15%	9.72%	14.88%
Total Expenditures		\$1,235,648	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$38,840			
Ending Balance		\$707,309			
Population		41,006			
Per Capita Public Health Revenue		\$30.24			
Tax Rate		\$0.0875			

Pettis County Revenue Comparison 2000 - 2009



Pettis - 2009 DHSS Revenue

