

Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$407,890			
Local Revenues					
Taxes		\$102,488	7.45%	34.91%	44.11%
Interest		\$23,762	1.73%	1.14%	0.87%
Vital Records		\$74,223	5.39%	5.18%	3.35%
Donations		\$2,391	0.17%	0.17%	0.34%
Fees		\$91,980	6.69%	2.66%	4.03%
Other		\$174,858	12.71%	6.07%	4.02%
Total Local Revenues		\$469,702	34.14%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$105,702	7.68%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.90%	0.63%
MCH	Federal	\$43,849	3.19%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$190,551	13.85%	10.43%	5.54%
Child Care Inspections	Federal	\$2,530	0.18%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$4,770	0.35%	0.19%	0.13%
AIDS Funding	Federal		0.00%	1.94%	2.64%
CERT	Federal	\$64,786	4.71%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State	\$5,707	0.41%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$10,599	0.77%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.48%	0.23%
Worksite Inventory	Federal	\$29,599	2.15%	0.14%	0.06%
Other DHSS	State		0.00%	0.50%	0.53%
Other DHSS	Federal	\$54,115	3.93%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$400,799	29.13%	21.39%	16.00%
Total DHSS State		\$111,409	8.10%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$512,208	37.23%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$143,325	10.42%	6.95%	2.95%
Medicare - (Non-Home Health)		\$32,998	2.40%	1.16%	0.73%
Family Planning Title X		\$4,210	0.31%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$204	0.01%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$79,828	5.80%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$133,435	9.70%	3.88%	1.65%
Total Other Revenue		\$394,000	28.64%	23.11%	22.95%
Total Revenue All Sources		\$1,375,910	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$847,199	55.39%	52.71%	47.00%
Fringe Benefits		\$210,145	13.74%	13.84%	14.06%
Supplies/Equipment		\$97,181	6.35%	8.24%	7.69%
Contracted Services		\$56,292	3.68%	6.04%	11.68%
Travel		\$10,514	0.69%	1.13%	1.21%
Utilities/Rent			0.00%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures			0.00%	4.26%	1.81%
Other		\$308,183	20.15%	11.44%	14.88%
Total Expenditures		\$1,529,514	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$254,286			
Population		51,251			
Per Capita Public Health Revenue		\$24.24			

Phelps /Maries County Revenue Comparison 2000 - 2009

