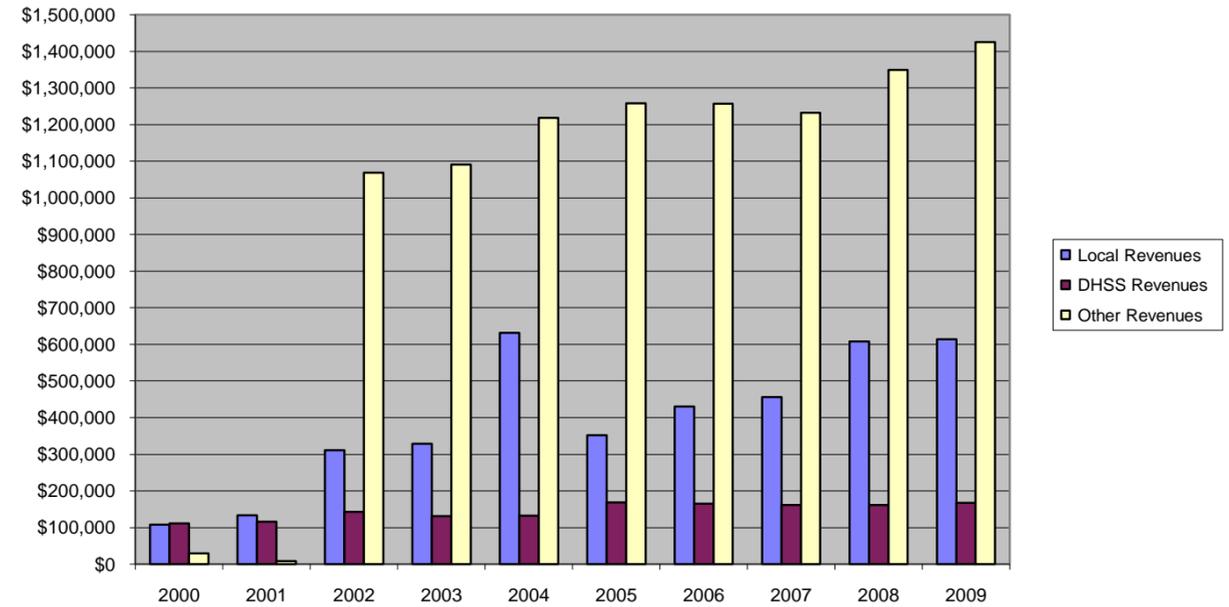


Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$1,116,614			
<b>Local Revenues</b>					
Taxes		\$552,577	25.03%	31.37%	44.11%
Interest		\$8,924	0.40%	1.14%	0.87%
Vital Records		\$24,823	1.12%	2.47%	3.35%
Donations			0.00%	0.83%	0.34%
Fees		\$22,679	1.03%	2.31%	4.03%
Other		\$5,387	0.24%	3.53%	4.02%
<b>Total Local Revenues</b>		\$614,390	27.83%	41.64%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,171	2.36%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,940	0.90%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$69,446	3.15%	10.02%	5.54%
Child Care Inspections	Federal	\$7,698	0.35%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$17,304	0.78%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$1,010	0.05%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$115,398	5.23%	19.67%	16.00%
<b>Total DHSS State</b>		\$52,171	2.36%	8.64%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$167,569	7.59%	28.31%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$3,688	0.17%	3.72%	2.95%
Medicare - (Non-Home Health)			0.00%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$253,787	11.50%	4.66%	10.07%
Home Health (all pymt. sources)		\$766,635	34.73%	11.59%	4.46%
Home Maker (all pymt. sources)		\$6,077	0.28%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$395,362	17.91%	3.22%	1.65%
<b>Total Other Revenue</b>		\$1,425,549	64.58%	30.05%	22.95%
<b>Total Revenue All Sources</b>		\$2,207,507	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,027,272	48.50%	57.69%	47.00%
Fringe Benefits		\$171,734	8.11%	13.19%	14.06%
Supplies/Equipment		\$62,658	2.96%	7.80%	7.69%
Contracted Services		\$173,093	8.17%	3.85%	11.68%
Travel		\$51,880	2.45%	2.41%	1.21%
Utilities/Rent		\$30,883	1.46%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$37,197	1.76%	1.72%	1.81%
Other		\$563,225	26.59%	10.95%	14.88%
<b>Total Expenditures</b>		\$2,117,942	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$136,456			
<b>Ending Balance</b>		\$1,342,636			
Population		18,476			
<b>Per Capita Public Health Revenue</b>		\$56.26			
<b>Tax Rate</b>		\$0.24			

Pike County Revenue Comparison 2000 - 2009



Pike - 2009 DHSS Revenue

