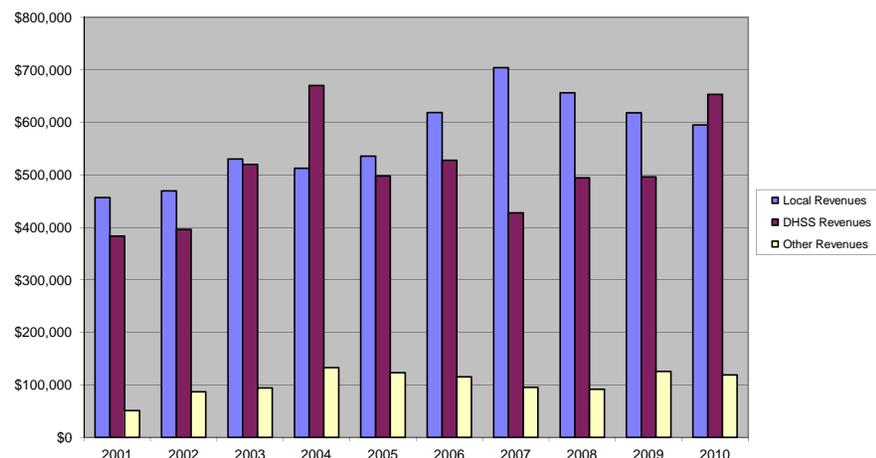


### Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$707,309			
<b>Local Revenues</b>					
Taxes		\$452,221	33.08%	30.49%	42.40%
Interest		\$3,433	0.25%	0.77%	0.75%
Vital Records		\$54,757	4.00%	2.80%	3.11%
Donations		\$1,732	0.13%	0.91%	0.32%
Fees		\$81,142	5.93%	2.70%	4.12%
Other		\$1,951	0.14%	2.78%	4.23%
<b>Total Local Revenues</b>		\$595,236	43.54%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,791	4.81%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$26,220	1.92%	1.74%	1.32%
School Health	State	\$12,357	0.90%	0.04%	0.10%
WIC Administration	Federal	\$335,337	24.53%	13.04%	6.72%
Child Care Inspections	Federal	\$4,400	0.32%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$6,841	0.50%	0.25%	0.15%
AIDS Funding	Federal	\$11,824	0.86%	0.68%	2.62%
CERT	Federal	\$172,859	12.64%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State	\$1,304	0.10%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,913	0.29%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$12,287	0.90%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$573,681	41.96%	26.17%	19.58%
<b>Total DHSS State</b>		\$79,452	5.81%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$653,133	47.77%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$87,498	6.40%	3.61%	2.83%
Medicare - (Non-Home Health)		\$31,360	2.29%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$118,858	8.69%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,367,227	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$798,254	62.11%	56.89%	49.92%
Fringe Benefits		\$210,378	16.37%	15.76%	15.27%
Supplies/Equipment		\$134,320	10.45%	9.41%	8.17%
Contracted Services		\$34,650	2.70%	4.00%	16.98%
Travel		\$21,036	1.64%	1.56%	1.23%
Utilities/Rent		\$22,024	1.71%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$64,630	5.03%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,285,292	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$789,244			
Population		42,201			
Per Capita Public Health Revenue		\$32.40			
Tax Rate		\$0.0875			

#### Pettis County Revenue Comparison 2001 - 2010



#### Pettis - 2010 DHSS Revenue

