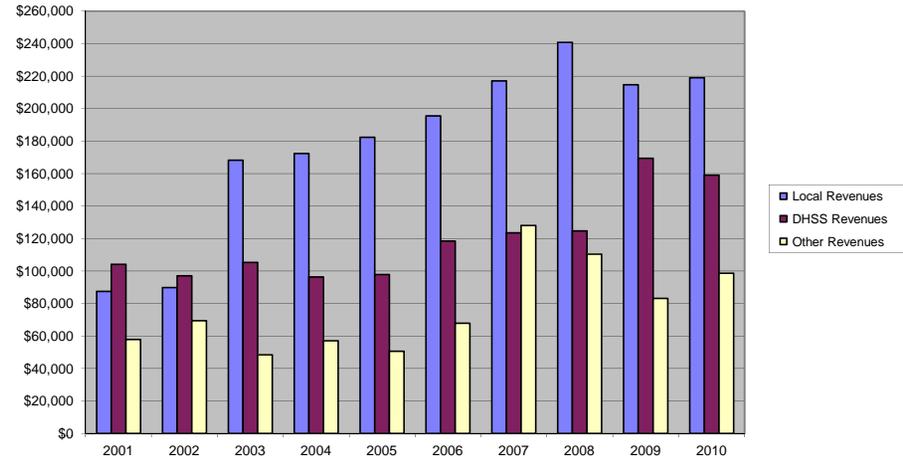


Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$204,997			
Local Revenues					
Taxes		\$203,293	42.66%	25.66%	42.40%
Interest		\$3,991	0.84%	0.99%	0.75%
Vital Records		\$5,499	1.15%	1.27%	3.11%
Donations		\$1,196	0.25%	0.58%	0.32%
Fees		\$468	0.10%	1.25%	4.12%
Other		\$4,535	0.95%	4.68%	4.23%
Total Local Revenues		\$218,982	45.95%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$50,816	10.66%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$16,475	3.46%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$25,876	5.43%	7.08%	6.72%
Child Care Inspections	Federal	\$380	0.08%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,200	0.46%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$20,538	4.31%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$40,962	8.60%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$1,758	0.37%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$108,189	22.70%	18.56%	19.58%
Total DHSS State		\$50,816	10.66%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$159,005	33.36%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,142	3.39%	2.46%	2.83%
Medicare - (Non-Home Health)		\$7,374	1.55%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$15,000	3.15%	3.38%	9.90%
Home Health (all pymt. sources)		\$60,072	12.60%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$98,588	20.69%	38.52%	22.01%
Total Revenue All Sources		\$476,575	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$244,521	61.78%	55.75%	49.92%
Fringe Benefits		\$67,678	17.10%	14.11%	15.27%
Supplies/Equipment		\$24,336	6.15%	6.56%	8.17%
Contracted Services		\$12,010	3.03%	9.25%	16.98%
Travel		\$9,161	2.31%	3.03%	1.23%
Utilities/Rent		\$4,595	1.16%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$33,518	8.47%	8.25%	5.21%
Total Expenditures		\$395,819	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$285,753			
Population		4,979			
Per Capita Public Health Revenue		\$83.65			
Tax Rate		\$0.2858			

Putnam County Revenue Comparison 2001 - 2010



Putnam - 2010 DHSS Revenue

