

Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2012	Percent of Agency's	Population	Statewide
			Total	25,000-49,999 Average Percentage	2012 Average Percentage
Beginning Balance		\$760,053			
Local Revenues					
Taxes		\$470,837	42.55%	33.33%	44.34%
Interest		\$1,482	0.13%	0.82%	0.50%
Vital Records		\$52,989	4.79%	2.56%	2.91%
Donations		\$1,426	0.13%	0.95%	0.44%
Fees		\$79,681	7.20%	3.09%	4.57%
Other		\$2,576	0.23%	3.26%	5.38%
Total Local Revenues		\$608,990	55.04%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$61,371	5.55%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$26,730	2.42%	1.86%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$313,496	28.33%	13.78%	7.09%
Child Care Inspections	Federal	\$5,325	0.48%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,607	0.78%	0.33%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.57%	2.18%
CERT	Federal	\$44,185	3.99%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	\$2,017	0.18%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$6,051	0.55%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$21,267	1.92%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$425,661	38.47%	21.37%	16.06%
Total DHSS State		\$63,389	5.73%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$489,050	44.20%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	3.34%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$8,445	0.76%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$8,445	0.76%	30.48%	22.33%
Total Revenue All Sources		\$1,106,485	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$812,184	66.11%	57.67%	43.65%
Fringe Benefits		\$208,256	16.95%	16.62%	14.36%
Supplies/Equipment		\$77,974	6.35%	8.41%	7.37%
Contracted Services		\$32,340	2.63%	4.70%	21.92%
Travel		\$17,354	1.41%	1.44%	1.48%
Utilities/Rent		\$21,137	1.72%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$1,841	0.15%	1.64%	1.77%
Other		\$57,521	4.68%	7.61%	7.88%
Total Expenditures		\$1,228,607	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$637,931			
Population		42,178			
Per Capita Public Health Revenue		\$26.23			
Tax Rate		\$0.0888			

Pettis County Revenue Comparison 2002 - 2010, 2012

