

Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$541,356			
Local Revenues					
Taxes		\$583,950	26.68%	33.09%	44.34%
Interest		\$3,974	0.18%	0.52%	0.50%
Vital Records		\$18,655	0.85%	2.13%	2.91%
Donations			0.00%	0.73%	0.44%
Fees		\$25,588	1.17%	2.51%	4.57%
Other		\$20,495	0.94%	3.18%	5.38%
Total Local Revenues		\$652,662	29.82%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$39,834	1.82%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,915	0.96%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$85,462	3.90%	13.34%	7.09%
Child Care Inspections	Federal	\$7,966	0.36%	0.27%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$20,124	0.92%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$134,467	6.14%	22.91%	16.06%
Total DHSS State		\$39,834	1.82%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$174,301	7.96%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,108	0.14%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing		\$1,466	0.07%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$51,068	2.33%	4.59%	10.83%
Home Health (all pymt. sources)		\$797,333	36.43%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$508,801	23.25%	3.38%	2.09%
Total Other Revenue		\$1,361,776	62.22%	28.06%	22.33%
Total Revenue All Sources		\$2,188,739	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,130,436	53.78%	58.35%	43.65%
Fringe Benefits		\$268,130	12.76%	13.63%	14.36%
Supplies/Equipment		\$57,549	2.74%	6.95%	7.37%
Contracted Services		\$169,078	8.04%	6.84%	21.92%
Travel		\$53,225	2.53%	2.43%	1.48%
Utilities/Rent		\$60,477	2.88%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$12,024	0.57%	1.02%	1.77%
Other		\$351,032	16.70%	8.49%	7.88%
Total Expenditures		\$2,101,951	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$12,323			
Ending Balance		\$615,820			
Population		18,572			
Per Capita Public Health Revenue		\$47.52			
Tax Rate		\$0.2405			

Pike County Revenue Comparison 2002 - 2010, 2012

