

Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$331,212			
<b>Local Revenues</b>					
Taxes		\$214,481	21.93%	29.40%	44.34%
Interest		\$5,040	0.52%	0.53%	0.50%
Vital Records		\$4,622	0.47%	1.18%	2.91%
Donations		\$273,259	27.94%	2.68%	0.44%
Fees		\$473	0.05%	1.51%	4.57%
Other		\$18,402	1.88%	4.21%	5.38%
<b>Total Local Revenues</b>		\$516,278	52.79%	39.51%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,458	4.44%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$17,124	1.75%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$18,242	1.87%	6.24%	7.09%
Child Care Inspections	Federal	\$615	0.06%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,218	0.23%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$9,935	1.02%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal	\$120	0.01%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$48,254	4.93%	15.41%	16.06%
<b>Total DHSS State</b>		\$43,458	4.44%	7.57%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$91,712	9.38%	22.98%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$12,272	1.25%	2.74%	2.62%
Medicare - (Non-Home Health)		\$4,939	0.51%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$292,692	29.93%	6.98%	10.83%
Home Health (all pymt. sources)		\$60,156	6.15%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
<b>Total Other Revenue</b>		\$370,059	37.84%	37.51%	22.33%
<b>Total Revenue All Sources</b>		\$978,049	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$239,980	26.74%	54.17%	43.65%
Fringe Benefits		\$74,269	8.27%	13.84%	14.36%
Supplies/Equipment		\$26,858	2.99%	6.75%	7.37%
Contracted Services		\$12,445	1.39%	8.28%	21.92%
Travel		\$7,517	0.84%	2.42%	1.48%
Utilities/Rent		\$4,528	0.50%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$531,913	59.27%	12.71%	7.88%
<b>Total Expenditures</b>		\$897,511	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$411,750			
Population		4,978			
Per Capita Public Health Revenue		\$184.39			
Tax Rate		\$0.2862			

Putnam County Revenue Comparison 2002 - 2010, 2012

