

Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$604,190			
<b>Local Revenues</b>					
Taxes		\$198,002	34.28%	34.18%	45.54%
Interest		\$1,997	0.35%	0.37%	0.32%
Vital Records		\$23,450	4.06%	2.31%	3.00%
Donations			0.00%	0.51%	0.60%
Fees		\$21,452	3.71%	2.37%	4.41%
Other		\$4,146	0.72%	3.69%	5.58%
<b>Total Local Revenues</b>		\$249,047	43.12%	43.42%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,867	8.98%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.09%	0.33%
MCH	Federal	\$25,869	4.48%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$132,363	22.91%	13.47%	7.61%
Child Care Inspections	Federal	\$1,865	0.32%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,760	3.25%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,359	0.41%	0.58%	0.41%
Other DHSS	Federal	\$540	0.09%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
<b>Total DHSS Federal</b>		\$179,397	31.06%	22.49%	16.89%
<b>Total DHSS State</b>		\$54,227	9.39%	7.03%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.01%	0.01%
<b>Total DHSS Combined Revenues</b>		\$233,623	40.45%	29.53%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$30,257	5.24%	3.18%	3.35%
Medicare - (Non-Home Health)		\$13,624	2.36%	1.31%	0.42%
Family Planning Title X		\$8,537	1.48%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$30,409	5.26%	2.99%	7.76%
Home Health (all pytm. sources)			0.00%	8.80%	2.96%
Home Maker (all pytm. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$12,131	2.10%	4.54%	2.22%
<b>Total Other Revenue</b>		\$94,957	16.44%	27.05%	19.33%
<b>Total Revenue All Sources</b>		\$577,628	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$334,194	48.05%	57.40%	47.94%
Fringe Benefits		\$149,359	21.48%	14.37%	16.07%
Supplies/Equipment		\$34,092	4.90%	6.61%	6.93%
Contracted Services		\$68,068	9.79%	4.40%	17.45%
Travel			0.00%	2.01%	1.10%
Utilities/Rent		\$7,158	1.03%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$102,598	14.75%	12.07%	7.63%
<b>Total Expenditures</b>		\$695,470	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$486,348			
Population		17,823			
Per Capita Public Health Revenue		\$31.73			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 2002 - 2010, 2012, 2014

