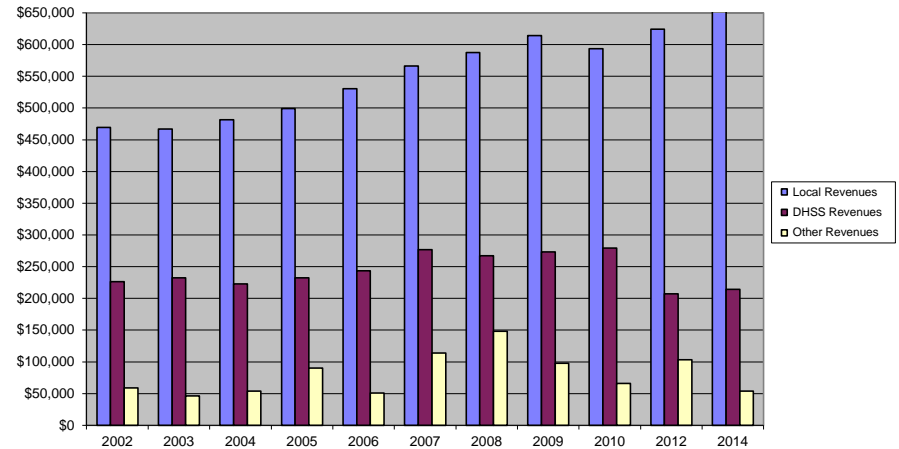


# Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$796,793			
<b>Local Revenues</b>					
Taxes		\$587,558	63.30%	34.18%	45.54%
Interest		\$8,698	0.94%	0.37%	0.32%
Vital Records		\$23,551	2.54%	2.31%	3.00%
Donations			0.00%	0.51%	0.60%
Fees		\$25,001	2.69%	2.37%	4.41%
Other		\$15,180	1.64%	3.69%	5.58%
<b>Total Local Revenues</b>		\$659,987	71.11%	43.42%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,693	5.25%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$19,144	2.06%	2.60%	1.39%
School Health	State	\$0	0.00%	0.02%	0.01%
WIC Administration	Federal	\$67,294	7.25%	13.47%	7.61%
Child Care Inspections	Federal	\$1,480	0.16%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$3,087	0.33%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,523	2.00%	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	\$33,300	3.59%	0.58%	0.41%
Other DHSS	Federal	\$22,736	2.45%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
<b>Total DHSS Federal</b>		\$132,264	14.25%	22.49%	16.89%
<b>Total DHSS State</b>		\$81,993	8.83%	7.03%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.01%	0.01%
<b>Total DHSS Combined Revenues</b>		\$214,257	23.08%	29.53%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$27,186	2.93%	3.18%	3.35%
Medicare - (Non-Home Health)		\$1,137	0.12%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing		\$23,106	2.49%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$2,500	0.27%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
<b>Total Other Revenue</b>		\$53,929	5.81%	27.05%	19.33%
<b>Total Revenue All Sources</b>		\$928,174	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$584,176	65.96%	57.40%	47.94%
Fringe Benefits		\$178,385	20.14%	14.37%	16.07%
Supplies/Equipment		\$44,667	5.04%	6.61%	6.93%
Contracted Services		\$13,361	1.51%	4.40%	17.45%
Travel		\$18,038	2.04%	2.01%	1.10%
Utilities/Rent		\$13,067	1.48%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$33,900	3.83%	12.07%	7.63%
<b>Total Expenditures</b>		\$885,592	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$839,375			
Population		19,072			
Per Capita Public Health Revenue		\$48.67			
Tax Rate		\$0.1833			

Perry County Revenue Comparison 2002 - 2010, 2012, 2014



Perry - 2014 DHSS Revenue

