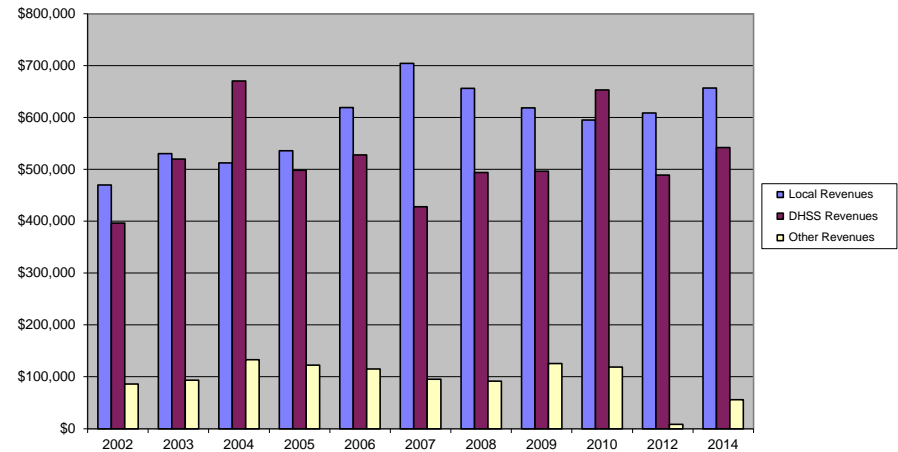


Pettis County Health Center

| COUNTY Fiscal Year | Revenue Source | Pettis 2014 | Percent of Agency's Total | Population 25,000-49,999 Ave. Percentage | Statewide 2014 Average Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| Beginning Balance | | \$870,716 | | | |
| Local Revenues | | | | | |
| Taxes | | \$520,870 | 41.50% | 38.50% | 45.54% |
| Interest | | \$1,604 | 0.13% | 0.40% | 0.32% |
| Vital Records | | \$54,214 | 4.32% | 3.12% | 3.00% |
| Donations | | \$427 | 0.03% | 0.76% | 0.60% |
| Fees | | \$72,545 | 5.78% | 3.14% | 4.41% |
| Other | | \$7,217 | 0.58% | 2.52% | 5.58% |
| Total Local Revenues | | \$656,877 | 52.34% | 48.44% | 59.45% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$76,219 | 6.07% | 5.17% | 3.78% |
| Immunizations/Vaccine | State | | 0.00% | 0.35% | 0.05% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.38% | 0.33% |
| MCH | Federal | \$27,298 | 2.18% | 2.03% | 1.39% |
| School Health | Federal | \$1,409 | 0.11% | 0.05% | 0.01% |
| WIC Administration | Federal | \$295,687 | 23.56% | 14.26% | 7.61% |
| Child Care Inspections | Federal | \$5,060 | 0.40% | 0.23% | 0.20% |
| Child Care Nurse Consultant | Federal | \$7,339 | 0.58% | 0.33% | 0.17% |
| AIDS Funding | Federal | \$0 | 0.00% | 0.59% | 2.76% |
| CERT | Federal | \$37,869 | 3.02% | 2.47% | 1.99% |
| BCCCP/Show Me Healthy Women | State | \$773 | 0.06% | 0.06% | 0.03% |
| BCCCP/Show Me Healthy Women | Federal | \$2,589 | 0.21% | 0.61% | 0.25% |
| Chronic Disease Prevention | State | | 0.00% | 0.00% | 0.00% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.18% | 0.09% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.00% |
| Other DHSS | State | | 0.00% | 0.16% | 0.41% |
| Other DHSS | Federal | \$87,709 | 6.99% | 1.56% | 2.10% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.01% |
| Total DHSS Federal | | \$464,959 | 37.05% | 22.70% | 16.89% |
| Total DHSS State | | \$76,992 | 6.13% | 5.73% | 4.31% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.01% |
| Total DHSS Combined Revenues | | \$541,951 | 43.18% | 28.43% | 21.22% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$56,168 | 4.48% | 3.24% | 3.35% |
| Medicare - (Non-Home Health) | | | 0.00% | 0.64% | 0.42% |
| Family Planning Title X | | | 0.00% | 1.34% | 0.38% |
| Other MO Departments (DOC, DESE, etc.) | | | 0.00% | 0.10% | 0.05% |
| Insurance Billing | | | 0.00% | 0.34% | 0.23% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 4.43% | 7.76% |
| Home Health (all pymt. sources) | | | 0.00% | 4.32% | 2.96% |
| Home Maker (all pymt. sources) | | | 0.00% | 8.12% | 1.96% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 0.59% | 2.22% |
| Total Other Revenue | | \$56,168 | 4.48% | 23.13% | 19.33% |
| Total Revenue All Sources | | \$1,254,996 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$825,369 | 65.02% | 58.24% | 47.94% |
| Fringe Benefits | | \$232,127 | 18.29% | 17.11% | 16.07% |
| Supplies/Equipment | | \$55,375 | 4.36% | 8.14% | 6.93% |
| Contracted Services | | \$34,140 | 2.69% | 3.67% | 17.45% |
| Travel | | \$18,500 | 1.46% | 1.33% | 1.10% |
| Utilities/Rent | | \$23,865 | 1.88% | 2.14% | 1.95% |
| Election Costs | | | 0.00% | 0.02% | 0.01% |
| Capital Expenditures | | | 0.00% | 1.26% | 0.91% |
| Other | | \$79,954 | 6.30% | 8.08% | 7.63% |
| Total Expenditures | | \$1,269,331 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$856,380 | | | |
| Population | | 42,205 | | | |
| Per Capita Public Health Revenue | | \$29.74 | | | |
| Tax Rate | | \$0.0897 | | | |

Pettis County Revenue Comparison 2002 - 2010, 2012, 2014



Pettis - 2014 DHSS Revenue

