

Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$183,535			
Local Revenues					
Taxes		\$96,112	10.81%	41.52%	45.54%
Interest		\$2,061	0.23%	0.13%	0.32%
Vital Records		\$60,059	6.76%	3.64%	3.00%
Donations		\$5	0.00%	0.06%	0.60%
Fees		\$42,243	4.75%	3.45%	4.41%
Other		\$71,117	8.00%	5.80%	5.58%
Total Local Revenues		\$271,597	30.56%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$94,776	10.66%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$42,167	4.74%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$260,504	29.31%	14.25%	7.61%
Child Care Inspections	Federal	\$4,390	0.49%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$9,197	1.03%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$50,459	5.68%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,090	0.12%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,295	0.82%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.25%	0.41%
Other DHSS	Federal	\$78,572	8.84%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$452,584	50.92%	21.60%	16.89%
Total DHSS State		\$95,866	10.79%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$548,450	61.71%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,708	1.54%	4.02%	3.35%
Medicare - (Non-Home Health)		\$292	0.03%	0.38%	0.42%
Family Planning Title X		\$600	0.07%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$470	0.05%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$13,608	1.53%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$40,031	4.50%	9.16%	2.22%
Total Other Revenue		\$68,709	7.73%	18.78%	19.33%
Total Revenue All Sources		\$888,756	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$580,370	68.12%	54.01%	47.94%
Fringe Benefits		\$174,978	20.54%	17.11%	16.07%
Supplies/Equipment		\$17,473	2.05%	4.26%	6.93%
Contracted Services		\$41,107	4.82%	11.84%	17.45%
Travel		\$7,016	0.82%	0.95%	1.10%
Utilities/Rent		\$0	0.00%	3.01%	1.95%
Election Costs		\$0	0.00%	0.04%	0.01%
Capital Expenditures		\$0	0.00%	1.20%	0.91%
Other		\$31,050	3.64%	7.58%	7.63%
Total Expenditures		\$851,995	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$220,296			
Population		53,825			
Per Capita Public Health Revenue		\$15.77			

Phelps /Maries County Revenue Comparison 2002 - 2010, 2012, 2014

