

Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2014	Percent of Agency's Total	Population 10,000-24,999 Totals	Population 10,000-24,999 Average Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$692,755				
<b>Local Revenues</b>						
Taxes		\$652,014	29.67%	\$11,730,575	34.18%	45.54%
Interest		\$2,113	0.10%	\$126,418	0.37%	0.32%
Vital Records		\$23,185	1.06%	\$791,404	2.31%	3.00%
Donations			0.00%	\$173,744	0.51%	0.60%
Fees		\$47,637	2.17%	\$811,751	2.37%	4.41%
Other		\$9,711	0.44%	\$1,266,851	3.69%	5.58%
<b>Total Local Revenues</b>		\$734,660	33.43%	\$14,900,742	43.42%	59.45%
<b>DHSS Revenues</b>						
Core Public Health	State	\$47,458	2.16%	\$2,202,339	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$29,546	0.09%	0.33%
MCH	Federal	\$19,482	0.89%	\$890,976	2.60%	1.39%
School Health	State		0.00%	\$5,584	0.02%	0.01%
WIC Administration	Federal	\$118,500	5.39%	\$4,623,072	13.47%	7.61%
Child Care Inspections	Federal	\$6,948	0.32%	\$84,857	0.25%	0.20%
Child Care Nurse Consultant	Federal		0.00%	\$99,199	0.29%	0.17%
AIDS Funding	Federal		0.00%	\$0	0.00%	2.76%
CERT	Federal	\$17,938	0.82%	\$752,088	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	\$9,166	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$114,187	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$51,102	0.15%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State		0.00%	\$199,693	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	\$1,066,907	3.11%	2.10%
Other DHSS	Other Sources		0.00%	\$4,422	0.01%	0.01%
<b>Total DHSS Federal</b>		\$162,867	7.41%	\$7,717,517	22.49%	16.89%
<b>Total DHSS State</b>		\$47,458	2.16%	\$2,413,979	7.03%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	\$4,422	0.01%	0.01%
<b>Total DHSS Combined Revenues</b>		\$210,325	9.57%	\$10,135,919	29.53%	21.22%
<b>Other Revenues</b>						
Medicaid/MC+ (Non-Home Health)		\$5,191	0.24%	\$1,092,472	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	\$449,505	1.31%	0.42%
Family Planning Title X			0.00%	\$111,499	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$74,901	0.22%	0.05%
Insurance Billing		\$813	0.04%	\$250,723	0.73%	0.23%
Other Public Health Revenue						
Total (attach detail)			0.00%	\$1,027,263	2.99%	7.76%
Home Health (all pymt. sources)		\$666,737	30.34%	\$3,021,595	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	\$1,695,611	4.94%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)		\$579,601	26.38%	\$1,559,534	4.54%	2.22%
<b>Total Other Revenue</b>		\$1,252,342	56.99%	\$9,283,104	27.05%	19.33%
<b>Total Revenue All Sources</b>		\$2,197,327	100.00%	\$34,319,764	100.00%	100.00%
<b>Expenditures</b>						
Salaries/Wages		\$1,244,052	54.18%	\$19,186,010	57.40%	47.94%
Fringe Benefits		\$341,705	14.88%	\$4,802,963	14.37%	16.07%
Supplies/Equipment		\$62,660	2.73%	\$2,210,578	6.61%	6.93%
Contracted Services		\$178,275	7.76%	\$1,471,230	4.40%	17.45%
Travel		\$58,687	2.56%	\$671,960	2.01%	1.10%
Utilities/Rent		\$54,118	2.36%	\$725,427	2.17%	1.95%
Election Costs			0.00%	\$6,595	0.02%	0.01%
Capital Expenditures		\$1,017	0.04%	\$315,798	0.94%	0.91%
Other		\$355,629	15.49%	\$4,033,631	12.07%	7.63%
<b>Total Expenditures</b>		\$2,296,144	100.00%	\$33,424,191	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$19,057				
<b>Ending Balance</b>		\$574,881				
Population		18,669				
Per Capita Public Health Revenue		\$50.94				
Tax Rate		\$0.2434				

Pike County Revenue Comparison 2002 - 2010, 2012, 2014

