

Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$311,598			
Local Revenues					
Taxes		\$200,710	30.40%	30.12%	42.58%
Interest		\$4,402	0.67%	0.73%	0.69%
Vital Records		\$26,506	4.01%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$6,242	0.95%	2.43%	4.31%
Other		\$90,633	13.73%	14.09%	10.43%
Total Local Revenues		\$328,493	49.75%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$62,563	9.48%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$21,892	3.32%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$135,773	20.56%	9.16%	6.12%
Child Care Inspections	Federal	\$2,010	0.30%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$20,141	3.05%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$1,847	0.28%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$181,664	27.51%	17.65%	14.77%
Total DHSS State		\$62,563	9.48%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$244,227	36.99%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,801	2.39%	1.22%	1.81%
Medicare - (Non-Home Health)		\$17,704	2.68%	0.58%	0.24%
Family Planning Title X		\$20,563	3.11%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$10,273	1.56%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pytm. sources)			0.00%	9.34%	2.47%
Home Maker (all pytm. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$23,228	3.52%	5.65%	1.44%
Total Other Revenue		\$87,568	13.26%	25.92%	19.57%
Total Revenue All Sources		\$660,288	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$279,626	53.00%	53.02%	47.69%
Fringe Benefits		\$125,828	23.85%	14.23%	15.06%
Supplies/Equipment		\$25,088	4.75%	8.04%	6.57%
Contracted Services		\$42,559	8.07%	3.95%	13.83%
Travel		\$1,790	0.34%	1.12%	0.55%
Utilities/Rent		\$5,279	1.00%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$47,448	8.99%	14.68%	13.05%
Total Expenditures		\$527,617	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$444,269			
Population		15,805			
Per Capita Public Health Revenue		\$40.31			
Tax Rate		0.1000			

