

Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2020	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$311,562			
Local Revenues					
Taxes		\$730,374	30.47%	30.12%	42.58%
Interest		\$3,303	0.14%	0.73%	0.69%
Vital Records		\$26,128	1.09%	2.06%	2.82%
Donations			0.00%	0.69%	0.40%
Fees		\$131,298	5.48%	2.43%	4.31%
Other		\$185,955	7.76%	14.09%	10.43%
Total Local Revenues		\$1,077,057	44.94%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$53,978	2.25%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,357	0.72%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$83,483	3.48%	9.16%	6.12%
Child Care Inspections	Federal	\$9,715	0.41%	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	\$16,791	0.70%	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	\$2,698	0.11%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$130,044	5.43%	17.65%	14.77%
Total DHSS State		\$53,978	2.25%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$184,022	7.68%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$95,856	4.00%	6.85%	11.85%
Home Health (all pymt. sources)		\$638,476	26.64%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$401,496	16.75%	5.65%	1.44%
Total Other Revenue		\$1,135,829	47.39%	25.92%	19.57%
Total Revenue All Sources		\$2,396,908	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,396,658	63.52%	53.02%	47.69%
Fringe Benefits		\$300,107	13.65%	14.23%	15.06%
Supplies/Equipment		\$75,926	3.45%	8.04%	6.57%
Contracted Services		\$76,217	3.47%	3.95%	13.83%
Travel		\$56,263	2.56%	1.12%	0.55%
Utilities/Rent		\$58,963	2.68%	1.97%	1.42%
Election Costs		\$12,664	0.58%	0.21%	0.10%
Capital Expenditures		\$13,071	0.59%	2.80%	1.73%
Other		\$208,746	9.49%	14.68%	13.05%
Total Expenditures		\$2,198,616	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$52,647			
Ending Balance		\$457,208			
Population		18,302			
Per Capita Public Health Revenue		\$74.14			
Tax Rate		0.2500			

