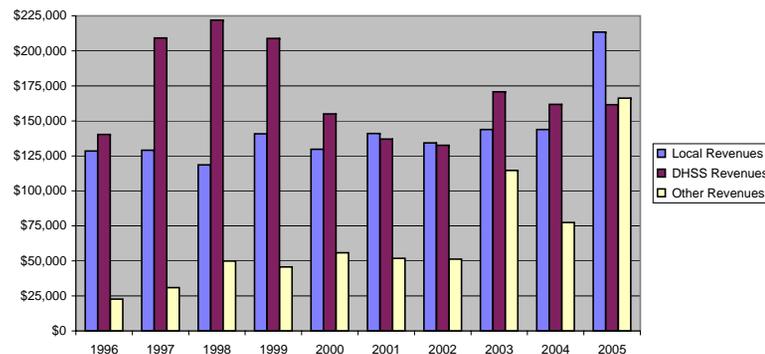


Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$95,382			
Local Revenues					
Taxes		\$119,083	22.00%	26.12%	44.43%
Interest		\$3,093	0.57%	1.18%	0.76%
Vital Records		\$20,174	3.73%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees		\$10,641	1.97%	1.60%	3.86%
Other		\$60,389	11.16%	2.89%	3.25%
Total Local Revenues		\$213,381	39.43%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$49,245	9.10%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$20,350	3.76%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$62,611	11.57%	6.86%	4.92%
Child Care Inspections	Federal		0.00%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,600	0.30%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,781	0.70%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$24,003	4.44%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$112,344	20.76%	15.31%	16.34%
Total DHSS State		\$49,245	9.10%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$161,589	29.86%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,633	5.48%	3.83%	2.98%
Medicare - (Non-Home Health)		\$17,000	3.14%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$119,602	22.10%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$166,235	30.72%	39.15%	22.28%
Total Revenue All Sources		\$541,205	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$213,540	48.09%	56.83%	49.92%
Fringe Benefits		\$55,857	12.58%	13.26%	13.65%
Supplies/Equipment		\$9,315	2.10%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$7,905	1.78%	3.09%	1.40%
Utilities/Rent		\$5,854	1.32%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$151,589	34.14%	10.25%	7.66%
Total Expenditures		\$444,060	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$29,462			
Ending Balance		\$221,989			
Population		15,067			
Per Capita Public Health Revenue		\$35.92			
Tax Rate		\$0.09			

Dent County Revenue Comparison 1996 - 2005



Dent - 2005 DHSS Revenue

