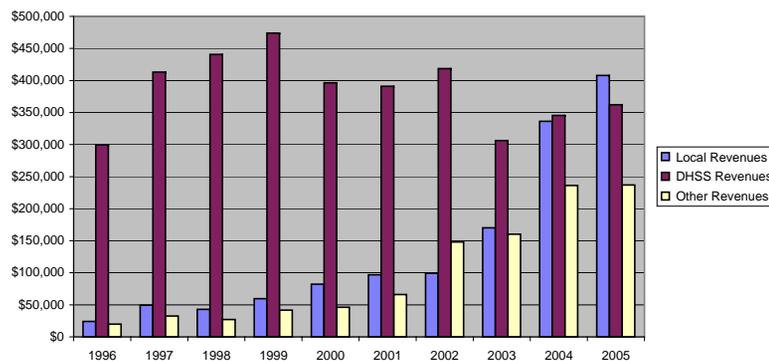


Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$135,557			
Local Revenues					
Taxes		\$304,911	30.28%	30.34%	44.43%
Interest		\$10,351	1.03%	1.00%	0.76%
Vital Records		\$56,777	5.64%	3.83%	3.59%
Donations		\$137	0.01%	1.16%	0.48%
Fees		\$8,339	0.83%	3.97%	3.86%
Other		\$27,429	2.72%	3.49%	3.25%
Total Local Revenues		\$407,943	40.51%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$57,030	5.66%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.28%	0.42%	0.29%
MCH	Federal	\$29,543	2.93%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$174,923	17.37%	10.52%	4.92%
Child Care Inspections	Federal	\$3,430	0.34%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$3,733	0.37%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.35%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$45,318	4.50%	0.83%	0.36%
Chronic Disease Prevention	Federal	\$38,352	3.81%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$2,334	0.23%	1.67%	0.52%
Other DHSS	Federal	\$1,089	0.11%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$302,737	30.06%	21.89%	16.34%
Total DHSS State		\$59,364	5.90%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$362,101	35.96%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$113,367	11.26%	3.96%	2.98%
Medicare - (Non-Home Health)		\$41,218	4.09%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$82,332	8.18%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$236,917	23.53%	24.73%	22.28%
Total Revenue All Sources		\$1,006,961	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$422,495	57.77%	55.49%	49.92%
Fringe Benefits		\$79,030	10.81%	13.10%	13.65%
Supplies/Equipment		\$3,691	0.50%	10.11%	9.54%
Contracted Services		\$12,204	1.67%	3.93%	14.32%
Travel		\$15,682	2.14%	2.30%	1.40%
Utilities/Rent		\$43,673	5.97%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$9,784	1.34%	4.80%	1.71%
Other		\$144,737	19.79%	7.98%	7.66%
Total Expenditures		\$731,297	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$4			
Ending Balance		\$411,218			
Population		37,995			
Per Capita Public Health Revenue		\$26.50			
Tax Rate		\$0.10			

Howell County Revenue Comparison 1996 - 2005



Howell County - 2005 DHSS Revenue

