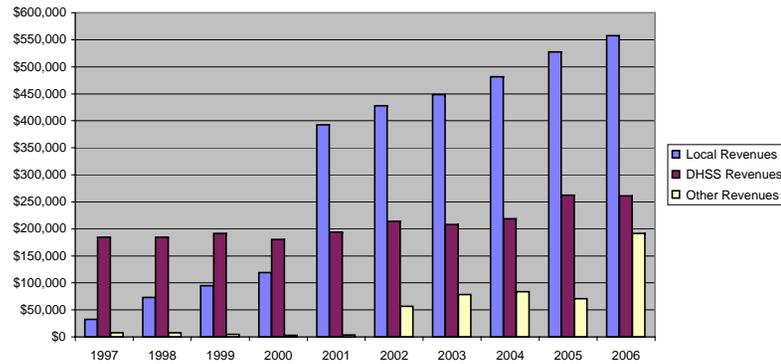


## Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2006	Percent of	Population	Statewide
			Agency's Total	20,001 - 40,000 Average Percentage	2006 Average Percentage
<b>Beginning Balance</b>		\$74,757			
<b>Local Revenues</b>					
Taxes		\$454,308	44.98%	28.96%	41.50%
Interest		\$14,534	1.44%	1.64%	1.26%
Vital Records		\$26,283	2.60%	4.42%	4.32%
Donations		\$60,999	6.04%	1.11%	0.45%
Fees			0.00%	3.42%	3.77%
Other		\$1,190	0.12%	3.69%	4.15%
<b>Total Local Revenues</b>		<b>\$557,314</b>	<b>55.18%</b>	<b>43.24%</b>	<b>55.43%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,751	5.22%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$27,328	2.71%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$93,914	9.30%	9.94%	4.80%
Child Care Inspections	Federal	\$1,175	0.12%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,000	0.40%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$22,242	2.20%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$2,839	0.28%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$56,584	5.60%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$208,083</b>	<b>20.60%</b>	<b>20.67%</b>	<b>16.08%</b>
<b>Total DHSS State</b>		<b>\$52,751</b>	<b>5.22%</b>	<b>8.57%</b>	<b>4.72%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$260,834</b>	<b>25.83%</b>	<b>29.23%</b>	<b>20.80%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$63,067	6.24%	3.53%	2.29%
Medicare - (Non-Home Health)		\$60,436	5.98%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$130	0.01%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$68,183	6.75%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
<b>Total Other Revenue</b>		<b>\$191,816</b>	<b>18.99%</b>	<b>27.52%</b>	<b>23.77%</b>
<b>Total Revenue All Sources</b>		<b>\$1,009,963</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$445,535	49.83%	54.19%	48.80%
Fringe Benefits		\$91,518	10.24%	13.12%	14.11%
Supplies/Equipment		\$241,225	26.98%	11.91%	8.81%
Contracted Services		\$3,667	0.41%	5.67%	13.57%
Travel			0.00%	2.33%	1.43%
Utilities/Rent		\$106,303	11.89%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$5,853	0.65%	8.26%	10.10%
<b>Total Expenditures</b>		<b>\$894,101</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$190,620</b>			
Population		24,712			
<b>Per Capita Public Health Revenue</b>		<b>\$40.87</b>			
Tax Rate		\$0.15			

**Miller County Revenue Comparison 1997 - 2006**



**Miller - 2006 DHSS Revenue**

