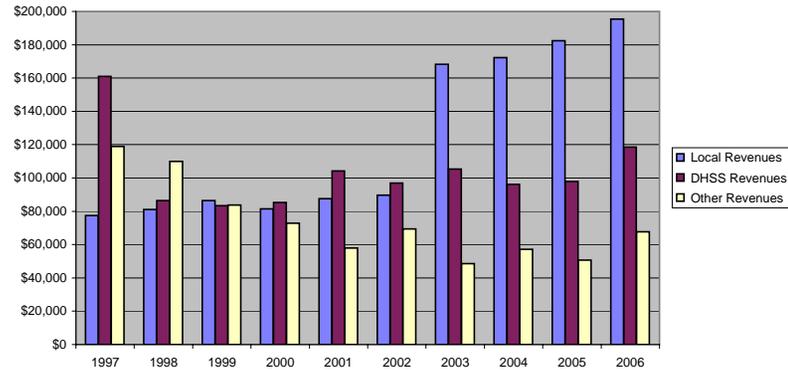


Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2006	Percent of Agency's	Population 0 - 20,000	Statewide 2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$77,520			
Local Revenues					
Taxes		\$172,350	45.16%	26.42%	41.50%
Interest		\$6,176	1.62%	1.85%	1.26%
Vital Records		\$7,617	2.00%	2.40%	4.32%
Donations		\$960	0.25%	0.94%	0.45%
Fees		\$301	0.08%	1.54%	3.77%
Other		\$7,964	2.09%	3.11%	4.15%
Total Local Revenues		\$195,368	51.19%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$57,865	15.16%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$25,115	6.58%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$15,831	4.15%	6.68%	4.80%
Child Care Inspections	Federal	\$160	0.04%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,150	0.30%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$10,293	2.70%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Preventior	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$8,067	2.11%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$60,616	15.88%	15.41%	16.08%
Total DHSS State		\$57,865	15.16%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$118,481	31.05%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,863	3.89%	3.25%	2.29%
Medicare - (Non-Home Health)		\$3,451	0.90%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$4,700	1.23%	5.51%	7.04%
Home Health (all pymt. sources)		\$44,758	11.73%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$67,772	17.76%	38.30%	23.77%
Total Revenue All Sources		\$381,621	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$184,218	58.37%	56.42%	48.80%
Fringe Benefits		\$47,345	15.00%	14.66%	14.11%
Supplies/Equipment		\$26,510	8.40%	8.49%	8.81%
Contracted Services		\$3,200	1.01%	5.04%	13.57%
Travel		\$7,043	2.23%	3.10%	1.43%
Utilities/Rent		\$3,892	1.23%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$43,371	13.74%	9.10%	10.10%
Total Expenditures		\$315,579	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$17			
Ending Balance		\$143,579			
Population		5,168			
Per Capita Public Health Revenue		\$65.18			
Tax Rate		\$0.29			

Putnam County Revenue Comparison 1997 - 2006



Putnam - 2006 DHSS Revenue

