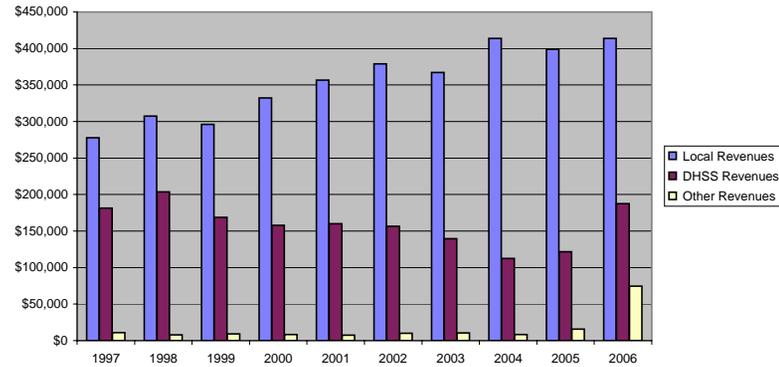


## Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2006	Percent of	Population	Statewide
			Agency's Total	20,001 - 40,000 Average Percentage	2006 Average Percentage
<b>Beginning Balance</b>		\$324,185			
<b>Local Revenues</b>					
Taxes		\$275,228	40.72%	28.96%	41.50%
Interest		\$22,608	3.34%	1.64%	1.26%
Vital Records		\$26,923	3.98%	4.42%	4.32%
Donations		\$1,364	0.20%	1.11%	0.45%
Fees		\$87,569	12.96%	3.42%	3.77%
Other		0.00%	0.00%	3.69%	4.15%
<b>Total Local Revenues</b>		\$413,692	61.20%	43.24%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,500	8.51%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$23,723	3.51%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$88,514	13.10%	9.94%	4.80%
Child Care Inspections	Federal	\$1,215	0.18%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,875	0.43%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$13,808	2.04%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	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		0.00%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$130,135	19.25%	20.67%	16.08%
<b>Total DHSS State</b>		\$57,500	8.51%	8.57%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$187,635	27.76%	29.23%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,082	0.60%	3.53%	2.29%
Medicare - (Non-Home Health)		\$15,945	2.36%	1.74%	0.79%
Family Planning Title X		\$3,600	0.53%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$50,976	7.54%	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>		\$74,603	11.04%	27.52%	23.77%
<b>Total Revenue All Sources</b>		\$675,929	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$462,026	67.31%	54.19%	48.80%
Fringe Benefits		\$67,581	9.85%	13.12%	14.11%
Supplies/Equipment		\$99,324	14.47%	11.91%	8.81%
Contracted Services		\$18,980	2.77%	5.67%	13.57%
Travel		\$14,719	2.14%	2.33%	1.43%
Utilities/Rent		\$23,289	3.39%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$462	0.07%	1.88%	1.25%
Other			0.00%	8.26%	10.10%
<b>Total Expenditures</b>		\$686,381	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$313,733			
Population		30,931			
Per Capita Public Health Revenue		\$21.85			
Tax Rate		\$0.08			

**Stone County Revenue Comparison 1997 - 2006**



**Stone - 2006 DHSS Revenue**

