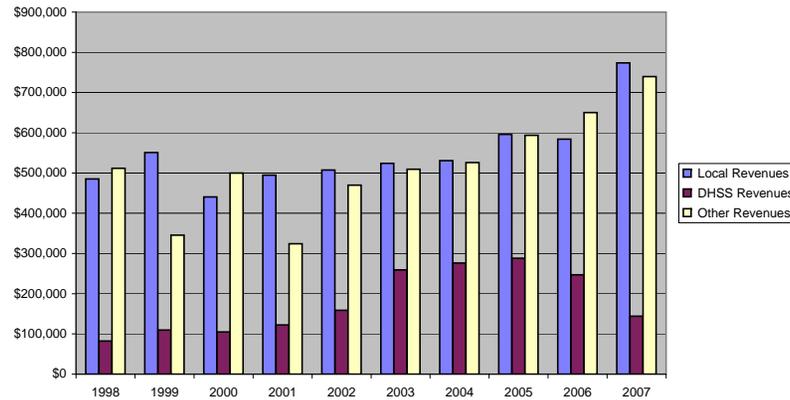


Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2007	Percent of Agency's Total	Population 10,000 - 24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$923,517			
Local Revenues					
Taxes		\$474,572	28.63%	29.40%	41.21%
Interest		\$44,942	2.71%	2.35%	1.99%
Vital Records		\$35,222	2.12%	2.66%	3.83%
Donations			0.00%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$219,084	13.21%	4.21%	4.73%
Total Local Revenues		\$773,820	46.68%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$60,844	3.67%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$23,243	1.40%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$12,512	0.75%	8.31%	4.98%
Child Care Inspections	Federal	\$1,555	0.09%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$4,796	0.29%	0.20%	0.13%
AIDS Funding	Federal	\$13,795	0.83%	0.17%	2.19%
CERT	Federal	\$22,804	1.38%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$2,204	0.13%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$2,507	0.15%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$83,417	5.03%	18.73%	15.77%
Total DHSS State		\$60,844	3.67%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$144,261	8.70%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)		\$739,763	44.62%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$739,763	44.62%	30.80%	23.29%
Total Revenue All Sources		\$1,657,844	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$957,727	58.10%	57.27%	46.88%
Fringe Benefits		\$242,354	14.70%	12.86%	13.45%
Supplies/Equipment		\$112,433	6.82%	10.03%	8.66%
Contracted Services		\$119,813	7.27%	3.51%	13.70%
Travel		\$38,935	2.36%	2.76%	1.38%
Utilities/Rent		\$18,045	1.09%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$120,575	7.31%	2.13%	2.43%
Other		\$38,576	2.34%	8.97%	11.85%
Total Expenditures		\$1,648,458	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$932,903			
Population		24,461			
Per Capita Public Health Revenue		\$37.53			
Tax Rate		\$0.1970			

**Adair County Revenue Comparison
1998-2007**



2007 DHSS Revenue

