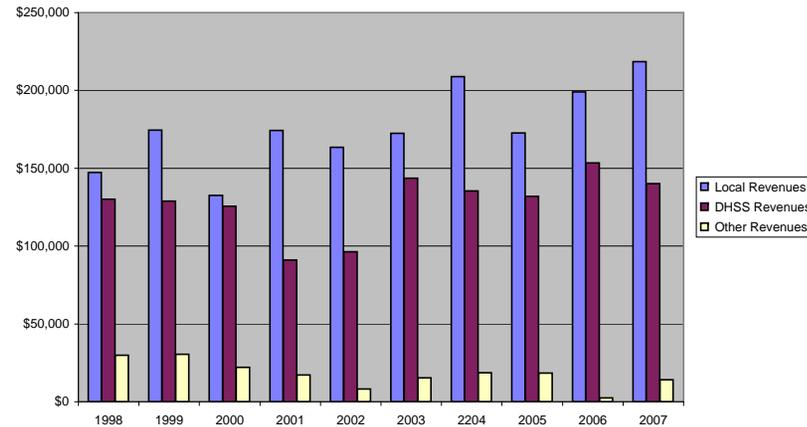


## Andrew County Health Department

| COUNTY Fiscal Year                      | Revenue Source | Andrew 2007 | Percent of Agency's Total | Population 10,000-24,999 Average Percentage | Statewide 2007 Average Percentage |
|---|----------------|-------------|---------------------------|---|-----------------------------------|
| <b>Beginning Balance</b>                |                | \$206,113   |                           |   |                                   |
| <b>Local Revenues</b>                   |                |             |                           |   |                                   |
| Taxes                                   |                | \$171,651   | 46.04%                    | 29.40%                                      | 41.21%                            |
| Interest                                |                | \$11,695    | 3.14%                     | 2.35%                                       | 1.99%                             |
| Vital Records                           |                | \$16,554    | 4.44%                     | 2.66%                                       | 3.83%                             |
| Donations                               |                | \$4,144     | 1.11%                     | 1.14%                                       | 0.47%                             |
| Fees                                    |                | \$8,501     | 2.28%                     | 1.94%                                       | 4.10%                             |
| Other                                   |                | \$5,856     | 1.57%                     | 4.21%                                       | 4.73%                             |
| <b>Total Local Revenues</b>             |                | \$218,401   | 58.58%                    | 41.70%                                      | 56.34%                            |
| <b>DHSS Revenues</b>                    |                |             |                           |   |                                   |
| Core Public Health                      | State          | \$42,712    | 11.46%                    | 7.12%                                       | 3.87%                             |
| Immunizations/Vaccine                   | State          |             | 0.00%                     | 0.00%                                       | 0.01%                             |
| Immunizations/Vaccine                   | Federal        |             | 0.00%                     | 0.03%                                       | 0.23%                             |
| MCH                                     | Federal        | \$16,592    | 4.45%                     | 2.61%                                       | 1.56%                             |
| School Health                           | State          |             | 0.00%                     | 0.47%                                       | 0.19%                             |
| WIC Administration                      | Federal        | \$34,905    | 9.36%                     | 8.31%                                       | 4.98%                             |
| Child Care Inspections                  | Federal        | \$6,565     | 1.76%                     | 0.17%                                       | 0.16%                             |
| Child Care Nurse Consultant             | Federal        |             | 0.00%                     | 0.20%                                       | 0.13%                             |
| AIDS Funding                            | Federal        |             | 0.00%                     | 0.17%                                       | 2.19%                             |
| CERT                                    | Federal        | \$36,657    | 9.83%                     | 4.78%                                       | 4.22%                             |
| BCCCP/Show Me Healthy Women             | State          |             | 0.00%                     | 0.01%                                       | 0.00%                             |
| BCCCP/Show Me Healthy Women             | Federal        |             | 0.00%                     | 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          | \$2,800     | 0.75%                     | 1.07%                                       | 0.51%                             |
| Other DHSS                              | Federal        |             | 0.00%                     | 1.41%                                       | 1.61%                             |
| Other DHSS                              | Other Sources  |             | 0.00%                     | 0.00%                                       | 0.00%                             |
| <b>Total DHSS Federal</b>               |                | \$94,719    | 25.40%                    | 18.73%                                      | 15.77%                            |
| <b>Total DHSS State</b>                 |                | \$45,512    | 12.21%                    | 8.76%                                       | 4.60%                             |
| <b>Total DHSS Other</b>                 |                | \$0         | 0.00%                     | 0.00%                                       | 0.00%                             |
| <b>Total DHSS Combined Revenues</b>     |                | \$140,231   | 37.61%                    | 27.49%                                      | 20.36%                            |
| <b>Other Revenues</b>                   |                |             |                           |   |                                   |
| Medicaid/MC+ (Non-Home Health)          |                | \$1,260     | 0.34%                     | 3.61%                                       | 2.70%                             |
| Medicare - (Non-Home Health)            |                | \$12,955    | 3.47%                     | 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             |                |             | 0.00%                     | 7.00%                                       | 10.48%                            |
| Home Health (all pymt. sources)         |                |             | 0.00%                     | 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%                             |
| <b>Total Other Revenue</b>              |                | \$14,215    | 3.81%                     | 30.80%                                      | 23.29%                            |
| <b>Total Revenue All Sources</b>        |                | \$372,847   | 100.00%                   | 100.00%                                     | 100.00%                           |
| <b>Expenditures</b>                     |                |             |                           |   |                                   |
| Salaries/Wages                          |                | \$150,274   | 47.74%                    | 57.27%                                      | 46.88%                            |
| Fringe Benefits                         |                | \$15,097    | 4.80%                     | 12.86%                                      | 13.45%                            |
| Supplies/Equipment                      |                | \$53,253    | 16.92%                    | 10.03%                                      | 8.66%                             |
| Contracted Services                     |                | \$13,789    | 4.38%                     | 3.51%                                       | 13.70%                            |
| Travel                                  |                | \$10,826    | 3.44%                     | 2.76%                                       | 1.38%                             |
| Utilities/Rent                          |                | \$7,390     | 2.35%                     | 2.21%                                       | 1.54%                             |
| Election Costs                          |                | \$4,686     | 1.49%                     | 0.26%                                       | 0.13%                             |
| Capital Expenditures                    |                | \$9,481     | 3.01%                     | 2.13%                                       | 2.43%                             |
| Other                                   |                | \$49,997    | 15.88%                    | 8.97%                                       | 11.85%                            |
| <b>Total Expenditures</b>               |                | \$314,793   | 100.00%                   | 100.00%                                     | 100.00%                           |
| <b>Accrual Adjustment (+ -)</b>         |                |             |                           |   |                                   |
| <b>Ending Balance</b>                   |                | \$264,167   |                           |   |                                   |
| Population                              |                | 17,177      |                           |   |                                   |
| <b>Per Capita Public Health Revenue</b> |                | \$21.71     |                           |   |                                   |
| Tax Rate                                |                | \$0.0897    |                           |   |                                   |

Andrew County Revenue Comparison 1998 - 2007



Andrew - 2007 DHSS Revenue

