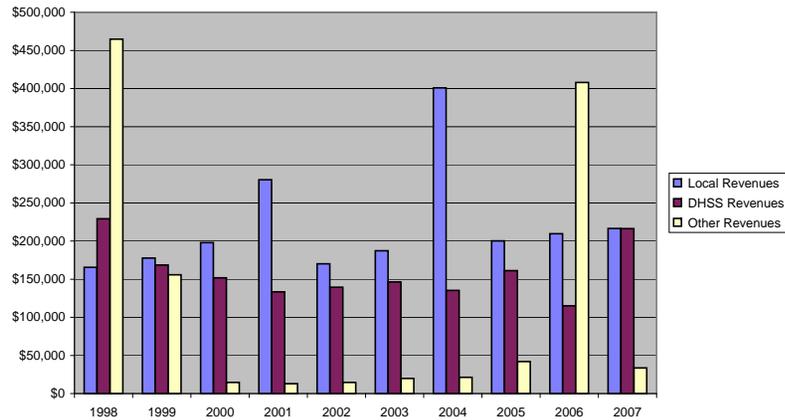


Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$668,095			
Local Revenues					
Taxes		\$146,636	31.44%	29.40%	41.21%
Interest		\$26,242	5.63%	2.35%	1.99%
Vital Records		\$23,210	4.98%	2.66%	3.83%
Donations		\$3,116	0.67%	1.14%	0.47%
Fees		\$15,180	3.25%	1.94%	4.10%
Other		\$2,182	0.47%	4.21%	4.73%
Total Local Revenues		\$216,566	46.44%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$57,378	12.30%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,633	4.21%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$83,889	17.99%	8.31%	4.98%
Child Care Inspections	Federal	\$1,220	0.26%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,000	0.43%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$51,872	11.12%	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		0.00%	1.07%	0.51%
Other DHSS	Federal	\$280	0.06%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$158,894	34.07%	18.73%	15.77%
Total DHSS State		\$57,378	12.30%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$216,272	46.37%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,505	4.83%	3.61%	2.70%
Medicare - (Non-Home Health)		\$11,032	2.37%	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)			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%
Total Other Revenue		\$33,537	7.19%	30.80%	23.29%
Total Revenue All Sources		\$466,374	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$233,558	40.78%	57.27%	46.88%
Fringe Benefits		\$63,278	11.05%	12.86%	13.45%
Supplies/Equipment		\$61,242	10.69%	10.03%	8.66%
Contracted Services		\$51,868	9.06%	3.51%	13.70%
Travel		\$2,937	0.51%	2.76%	1.38%
Utilities/Rent		\$12,282	2.14%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$128,757	22.48%	2.13%	2.43%
Other		\$18,790	3.28%	8.97%	11.85%
Total Expenditures		\$572,713	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$249			
Ending Balance		\$561,507			
Population		17,116			
Per Capita Public Health Revenue		\$27.25			
Tax Rate		\$0.0807			

Bates County Revenue Comparison 1998 - 2007



Bates - 2007 DHSS Revenue

