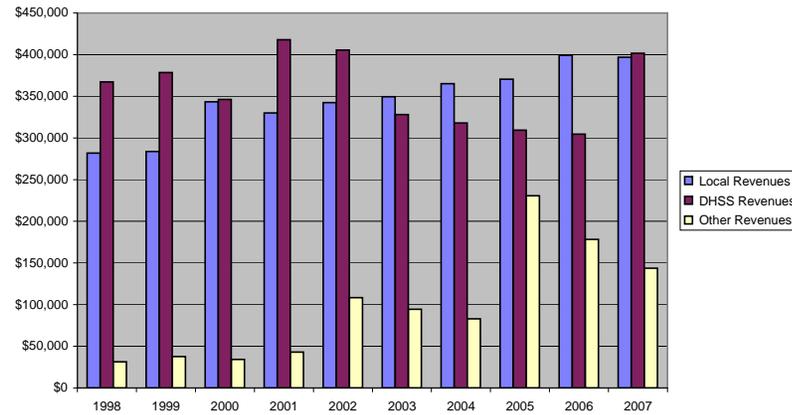


## Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$322,396			
<b>Local Revenues</b>					
Taxes		\$295,225	31.33%	29.23%	41.21%
Interest		\$16,701	1.77%	2.14%	1.99%
Vital Records		\$48,695	5.17%	3.05%	3.83%
Donations			0.00%	0.78%	0.47%
Fees		\$30,912	3.28%	3.13%	4.10%
Other		\$5,371	0.57%	3.08%	4.73%
<b>Total Local Revenues</b>		<b>\$396,904</b>	<b>42.12%</b>	<b>41.42%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,702	7.40%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$29,670	3.15%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$179,347	19.03%	9.89%	4.98%
Child Care Inspections	Federal	\$2,850	0.30%	0.18%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$51,437	5.46%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$31,515	3.34%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State	\$325	0.03%	0.33%	0.51%
Other DHSS	Federal	\$36,903	3.92%	0.70%	1.61%
Other DHSS	Other Source:	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$331,722</b>	<b>35.20%</b>	<b>19.43%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$70,027</b>	<b>7.43%</b>	<b>5.39%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$401,749</b>	<b>42.63%</b>	<b>24.82%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$42,335	4.49%	2.53%	2.70%
Medicare - (Non-Home Health)		\$49,722	5.28%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$1,902	0.20%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$49,759	5.28%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		<b>\$143,717</b>	<b>15.25%</b>	<b>33.76%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$942,370</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$439,929	48.65%	52.88%	46.88%
Fringe Benefits		\$135,061	14.94%	14.94%	13.45%
Supplies/Equipment		\$183,436	20.29%	10.12%	8.66%
Contracted Services		\$1,520	0.17%	5.80%	13.70%
Travel		\$28,892	3.20%	1.81%	1.38%
Utilities/Rent		\$21,405	2.37%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$94,045	10.40%	8.67%	11.85%
<b>Total Expenditures</b>		<b>\$904,286</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>-\$11,399</b>			
<b>Ending Balance</b>		<b>\$349,081</b>			
Population		32,277			
<b>Per Capita Public Health Revenue</b>		<b>\$29.20</b>			
Tax Rate		\$0.10			

Dunklin County Revenue Comparison 1998 - 2007



Dunklin - 2007 DHSS Revenue

