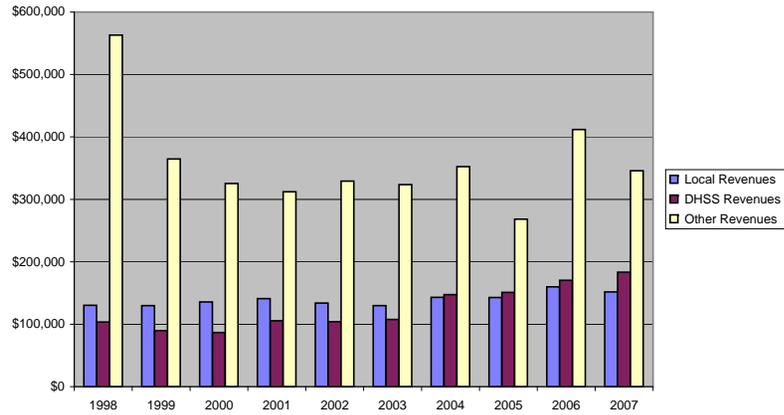


## Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$497,459			
<b>Local Revenues</b>					
Taxes		\$115,978	17.04%	21.39%	41.21%
Interest		\$12,604	1.85%	2.01%	1.99%
Vital Records		\$13,560	1.99%	1.36%	3.83%
Donations		\$8,294	1.22%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$1,225	0.18%	3.71%	4.73%
<b>Total Local Revenues</b>		<b>\$151,661</b>	<b>22.28%</b>	<b>31.30%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,141	6.92%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$15,808	2.32%	2.87%	1.56%
School Health	State	\$39,989	5.87%	0.88%	0.19%
WIC Administration	Federal	\$51,124	7.51%	4.85%	4.98%
Child Care Inspections	Federal	\$650	0.10%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,000	0.15%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$26,613	3.91%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$130	0.02%	0.45%	0.51%
Other DHSS	Federal	\$879	0.13%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$96,073</b>	<b>14.11%</b>	<b>14.21%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$87,260</b>	<b>12.82%</b>	<b>10.33%</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>\$183,333</b>	<b>26.93%</b>	<b>24.54%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$39,431	5.79%	2.27%	2.70%
Medicare - (Non-Home Health)		\$29,185	4.29%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)		\$161,569	23.73%	18.45%	4.35%
Home Maker (all pymt. sources)		\$1,498	0.22%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$114,090	16.76%	0.83%	1.49%
<b>Total Other Revenue</b>		<b>\$345,772</b>	<b>50.79%</b>	<b>44.16%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$680,767</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$328,364	48.11%	53.78%	46.88%
Fringe Benefits		\$119,547	17.52%	13.46%	13.45%
Supplies/Equipment		\$77,050	11.29%	9.55%	8.66%
Contracted Services		\$88,546	12.97%	8.47%	13.70%
Travel		\$21,881	3.21%	3.11%	1.38%
Utilities/Rent		\$15,428	2.26%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$31,708	4.65%	8.36%	11.85%
<b>Total Expenditures</b>		<b>\$682,525</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$495,701</b>			
Population		8,898			
<b>Per Capita Public Health Revenue</b>		<b>\$45.36</b>			
Tax Rate		\$0.14			

Harrison County Revenue Comparison 1998 - 2007



Harrison - 2007 DHSS Revenue

