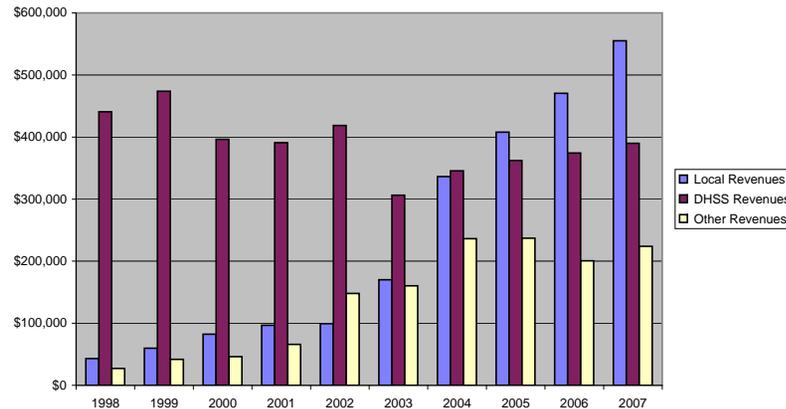


## Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$724,080			
<b>Local Revenues</b>					
Taxes		\$401,899	34.38%	29.23%	41.21%
Interest		\$46,721	4.00%	2.14%	1.99%
Vital Records		\$66,127	5.66%	3.05%	3.83%
Donations		\$570	0.05%	0.78%	0.47%
Fees		\$14,124	1.21%	3.13%	4.10%
Other		\$25,668	2.20%	3.08%	4.73%
<b>Total Local Revenues</b>		<b>\$555,109</b>	<b>47.48%</b>	<b>41.42%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,080	4.88%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$28,039	2.40%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$169,489	14.50%	9.89%	4.98%
Child Care Inspections	Federal	\$2,550	0.22%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$3,875	0.33%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$47,505	4.06%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$48,084	4.11%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$31,896	2.73%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State	\$1,235	0.11%	0.33%	0.51%
Other DHSS	Federal	\$140	0.01%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$331,578</b>	<b>28.36%</b>	<b>19.43%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$58,315</b>	<b>4.99%</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>\$389,893</b>	<b>33.35%</b>	<b>24.82%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$97,115	8.31%	2.53%	2.70%
Medicare - (Non-Home Health)		\$29,443	2.52%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$97,477	8.34%	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>\$224,035</b>	<b>19.16%</b>	<b>33.76%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$1,169,036</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$435,452	53.49%	52.88%	46.88%
Fringe Benefits		\$91,495	11.24%	14.94%	13.45%
Supplies/Equipment		\$25,093	3.08%	10.12%	8.66%
Contracted Services		\$11,012	1.35%	5.80%	13.70%
Travel		\$20,575	2.53%	1.81%	1.38%
Utilities/Rent		\$49,275	6.05%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$1,780	0.22%	3.69%	2.43%
Other		\$179,363	22.03%	8.67%	11.85%
<b>Total Expenditures</b>		<b>\$814,045</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$1,079,072</b>			
Population		38,734			
Per Capita Public Health Revenue		\$30.18			
Tax Rate		\$0.0950			

Howell County Revenue Comparison 1998 - 2007



Howell County - 2007 DHSS Revenue

