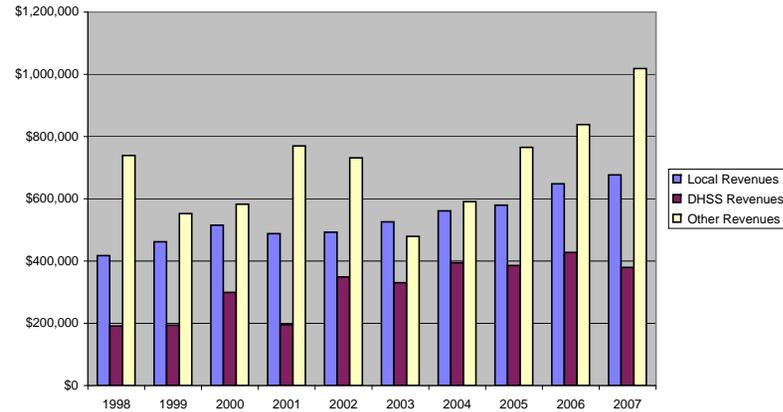


## Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,192,179			
<b>Local Revenues</b>					
Taxes		\$462,849	22.32%	29.23%	41.21%
Interest		\$58,366	2.81%	2.14%	1.99%
Vital Records		\$57,475	2.77%	3.05%	3.83%
Donations		\$190	0.01%	0.78%	0.47%
Fees		\$59,692	2.88%	3.13%	4.10%
Other		\$38,007	1.83%	3.08%	4.73%
<b>Total Local Revenues</b>		\$676,579	32.62%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$67,549	3.26%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$26,976	1.30%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$99,684	4.81%	9.89%	4.98%
Child Care Inspections	Federal	\$2,730	0.13%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$1,800	0.09%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$55,840	2.69%	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	\$29,445	1.42%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State	\$39,867	1.92%	0.33%	0.51%
Other DHSS	Federal	\$55,485	2.68%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$271,961	13.11%	19.43%	15.77%
<b>Total DHSS State</b>		\$107,416	5.18%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$379,377	18.29%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$21,258	1.02%	2.53%	2.70%
Medicare - (Non-Home Health)		\$11,785	0.57%	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)		\$286,027	13.79%	8.53%	10.48%
Home Health (all pymt. sources)		\$699,092	33.71%	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>		\$1,018,162	49.09%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$2,074,119	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,004,905	49.87%	52.88%	46.88%
Fringe Benefits		\$236,507	11.74%	14.94%	13.45%
Supplies/Equipment		\$144,323	7.16%	10.12%	8.66%
Contracted Services		\$133,485	6.62%	5.80%	13.70%
Travel		\$40,355	2.00%	1.81%	1.38%
Utilities/Rent		\$23,065	1.14%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$432,434	21.46%	8.67%	11.85%
<b>Total Expenditures</b>		\$2,015,073	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,251,224			
Population		28,425			
Per Capita Public Health Revenue		\$48.37			
Tax Rate		\$0.1446			

Marion County Revenue Comparison 1998 - 2007



Marion - 2007 DHSS Revenue

