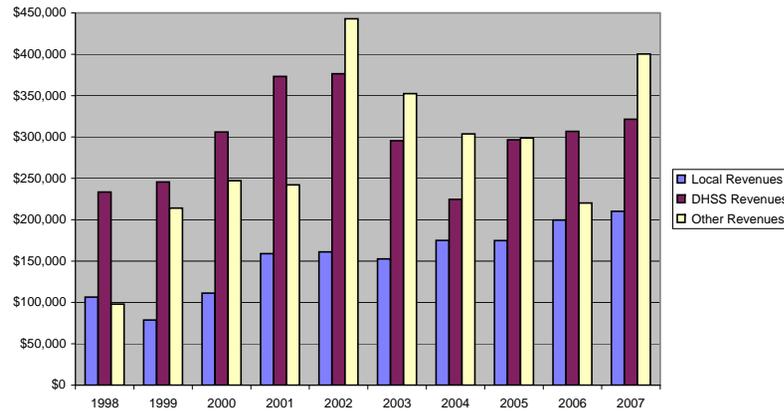


## Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$435,721			
<b>Local Revenues</b>					
Taxes		\$131,633	14.12%	29.40%	41.21%
Interest		\$16,634	1.78%	2.35%	1.99%
Vital Records		\$22,510	2.42%	2.66%	3.83%
Donations		\$5,478	0.59%	1.14%	0.47%
Fees		\$33,890	3.64%	1.94%	4.10%
Other			0.00%	4.21%	4.73%
<b>Total Local Revenues</b>		\$210,144	22.55%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,686	6.94%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$21,380	2.29%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$86,018	9.23%	8.31%	4.98%
Child Care Inspections	Federal	\$980	0.11%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal	\$46,809	5.02%	0.17%	2.19%
CERT	Federal	\$33,647	3.61%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$38,431	4.12%	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	\$1,625	0.17%	1.07%	0.51%
Other DHSS	Federal	\$27,941	3.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$255,205	27.38%	18.73%	15.77%
<b>Total DHSS State</b>		\$66,311	7.11%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$321,516	34.50%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$107,046	11.48%	3.61%	2.70%
Medicare - (Non-Home Health)		\$21,867	2.35%	1.70%	0.74%
Family Planning Title X		\$32,988	3.54%	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)		\$238,497	25.59%	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%
<b>Total Other Revenue</b>		\$400,399	42.96%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$932,059	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$474,962	56.15%	57.27%	46.88%
Fringe Benefits		\$131,720	15.57%	12.86%	13.45%
Supplies/Equipment		\$43,283	5.12%	10.03%	8.66%
Contracted Services		\$31,535	3.73%	3.51%	13.70%
Travel		\$9,663	1.14%	2.76%	1.38%
Utilities/Rent		\$15,496	1.83%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$57,618	6.81%	2.13%	2.43%
Other		\$81,559	9.64%	8.97%	11.85%
<b>Total Expenditures</b>		\$845,836	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$684			
<b>Ending Balance</b>		\$522,628			
Population		13,770			
Per Capita Public Health Revenue		\$67.69			
Tax Rate		\$0.0994			

Mississippi County Revenue Comparison 1998 - 2007



Mississippi - 2007 DHSS Revenue

