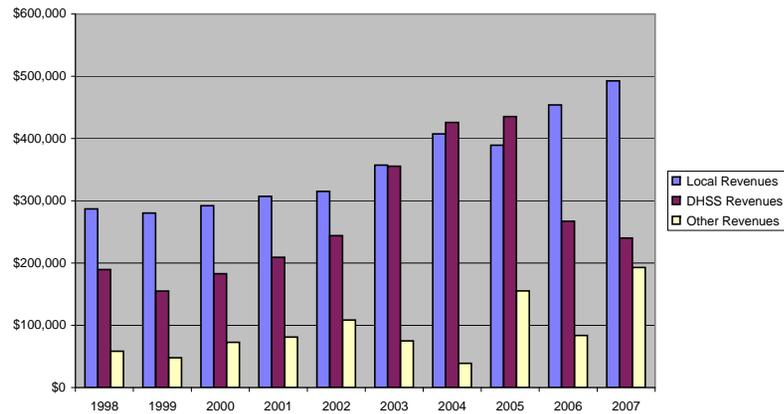


Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$14,267			
Local Revenues					
Taxes		\$298,594	32.26%	29.40%	41.21%
Interest		\$4,043	0.44%	2.35%	1.99%
Vital Records		\$9,215	1.00%	2.66%	3.83%
Donations		\$2,493	0.27%	1.14%	0.47%
Fees		\$41,055	4.44%	1.94%	4.10%
Other		\$137,139	14.82%	4.21%	4.73%
Total Local Revenues		\$492,540	53.22%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$46,853	5.06%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$22,203	2.40%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$58,726	6.35%	8.31%	4.98%
Child Care Inspections	Federal	\$535	0.06%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$44,276	4.78%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$3,227	0.35%	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	\$44,623	4.82%	1.07%	0.51%
Other DHSS	Federal	\$19,599	2.12%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$148,566	16.05%	18.73%	15.77%
Total DHSS State		\$91,476	9.88%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$240,042	25.94%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$42,463	4.59%	3.61%	2.70%
Medicare - (Non-Home Health)		\$1,667	0.18%	1.70%	0.74%
Family Planning Title X			0.00%	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)		\$148,807	16.08%	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%
Total Other Revenue		\$192,937	20.85%	30.80%	23.29%
Total Revenue All Sources		\$925,519	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$468,603	56.69%	57.27%	46.88%
Fringe Benefits		\$106,334	12.86%	12.86%	13.45%
Supplies/Equipment		\$145,171	17.56%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$20,366	2.46%	2.76%	1.38%
Utilities/Rent		\$17,594	2.13%	2.21%	1.54%
Election Costs		\$7,386	0.89%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$61,201	7.40%	8.97%	11.85%
Total Expenditures		\$826,655	100.00%	100.00%	100.00%
Accrual Adjustment (+/-)					
Ending Balance		\$113,130			
Population		20,716			
Per Capita Public Health Revenue		\$44.68			
Tax Rate		\$0.0689			

Morgan County Revenue Comparison 1998 - 2007



Morgan - 2007 DHSS Revenue

