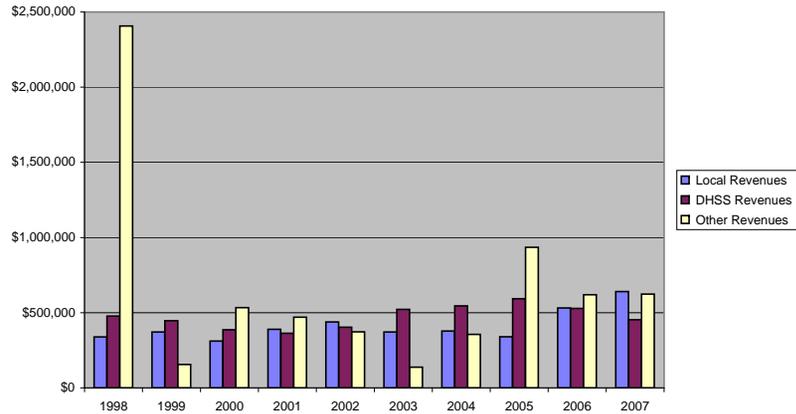


Phelps/Maries County Health Department

| COUNTY Fiscal Year | Revenue Source | Phelps/Maries 2007 | Percent of Agency's Total | Population 50,000-99,999 Average Percentage | Statewide 2007 Average Percentage |
|---|----------------|--------------------|---------------------------|---|-----------------------------------|
| Beginning Balance | | \$446,289 | | | |
| Local Revenues | | | | | |
| Taxes | | \$90,000 | 5.24% | 16.39% | 41.21% |
| Interest | | \$31,698 | 1.85% | 1.57% | 1.99% |
| Vital Records | | \$85,517 | 4.98% | 6.35% | 3.83% |
| Donations | | \$5,725 | 0.33% | 0.21% | 0.47% |
| Fees | | \$91,903 | 5.35% | 4.45% | 4.10% |
| Other | | \$335,866 | 19.55% | 4.36% | 4.73% |
| Total Local Revenues | | \$640,708 | 37.30% | 60.85% | 56.34% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$105,756 | 6.16% | 4.27% | 3.87% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.01% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.91% | 0.23% |
| MCH | Federal | \$43,844 | 2.55% | 1.67% | 1.56% |
| School Health | State | | 0.00% | 0.04% | 0.19% |
| WIC Administration | Federal | \$140,134 | 8.16% | 6.10% | 4.98% |
| Child Care Inspections | Federal | \$3,757 | 0.22% | 0.20% | 0.16% |
| Child Care Nurse Consultant | Federal | \$3,600 | 0.21% | 0.12% | 0.13% |
| AIDS Funding | Federal | | 0.00% | 1.57% | 2.19% |
| CERT | Federal | \$73,350 | 4.27% | 5.62% | 4.22% |
| BCCCP/Show Me Healthy Women | State | | 0.00% | 0.00% | 0.00% |
| BCCCP/Show Me Healthy Women | Federal | \$11,585 | 0.67% | 0.45% | 0.38% |
| Chronic Disease Prevention | State | | 0.00% | 0.01% | 0.02% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.14% | 0.23% |
| Worksite Inventory | Federal | \$32,280 | 1.88% | 0.23% | 0.09% |
| Other DHSS | State | | 0.00% | 0.58% | 0.51% |
| Other DHSS | Federal | \$39,093 | 2.28% | 2.76% | 1.61% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$347,644 | 20.24% | 19.77% | 15.77% |
| Total DHSS State | | \$105,756 | 6.16% | 4.90% | 4.60% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$453,400 | 26.39% | 24.67% | 20.36% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$220,053 | 12.81% | 3.42% | 2.70% |
| Medicare - (Non-Home Health) | | \$46,780 | 2.72% | 0.66% | 0.74% |
| Family Planning Title X | | \$4,560 | 0.27% | 0.50% | 0.25% |
| Other MO Departments (DOC, DESE, etc.) | | \$248 | 0.01% | 0.01% | 0.38% |
| Insurance Billing | | | 0.00% | 0.33% | 0.12% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$282,756 | 16.46% | 4.28% | 10.48% |
| Home Health (all pymt. sources) | | | 0.00% | 2.11% | 4.35% |
| Home Maker (all pymt. sources) | | | 0.00% | 0.04% | 2.78% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | \$69,367 | 4.04% | 3.15% | 1.49% |
| Total Other Revenue | | \$623,765 | 36.31% | 14.48% | 23.29% |
| Total Revenue All Sources | | \$1,717,873 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$860,424 | 51.80% | 53.69% | 46.88% |
| Fringe Benefits | | \$199,442 | 12.01% | 15.00% | 13.45% |
| Supplies/Equipment | | \$71,375 | 4.30% | 7.82% | 8.66% |
| Contracted Services | | \$133,512 | 8.04% | 5.94% | 13.70% |
| Travel | | \$12,827 | 0.77% | 1.26% | 1.38% |
| Utilities/Rent | | \$300 | 0.02% | 1.70% | 1.54% |
| Election Costs | | | 0.00% | 0.32% | 0.13% |
| Capital Expenditures | | | 0.00% | 5.07% | 2.43% |
| Other | | \$383,275 | 23.07% | 9.19% | 11.85% |
| Total Expenditures | | \$1,661,154 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$503,008 | | | |
| Population | | 51,388 | | | |
| Per Capita Public Health Revenue | | \$32.08 | | | |

Phelps/Maries County Revenue Comparison 1998 - 2007



Phelps/Maries - 2007 DHSS Revenue

