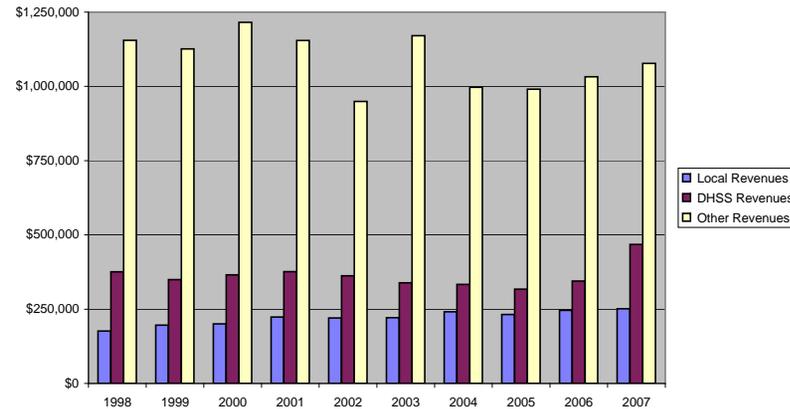


## Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,790,850			
<b>Local Revenues</b>					
Taxes		\$169,148	9.41%	29.23%	41.21%
Interest		\$34,330	1.91%	2.14%	1.99%
Vital Records		\$30,425	1.69%	3.05%	3.83%
Donations		\$3,412	0.19%	0.78%	0.47%
Fees		\$7,725	0.43%	3.13%	4.10%
Other		\$6,487	0.36%	3.08%	4.73%
<b>Total Local Revenues</b>		<b>\$251,527</b>	<b>14.00%</b>	<b>41.42%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,098	4.18%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$28,337	1.58%	1.80%	1.56%
School Health	State	\$52,266	2.91%	0.26%	0.19%
WIC Administration	Federal	\$178,359	9.92%	9.89%	4.98%
Child Care Inspections	Federal	\$4,362	0.24%	0.18%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$59,916	3.33%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$67,296	3.74%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$2,502	0.14%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$340,772</b>	<b>18.96%</b>	<b>19.43%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$127,364</b>	<b>7.09%</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>\$468,136</b>	<b>26.05%</b>	<b>24.82%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$3,909	0.22%	2.53%	2.70%
Medicare - (Non-Home Health)		\$12,520	0.70%	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)		\$169,347	9.42%	8.53%	10.48%
Home Health (all pymt. sources)		\$568,821	31.65%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$322,862	17.97%	2.38%	1.49%
<b>Total Other Revenue</b>		<b>\$1,077,459</b>	<b>59.95%</b>	<b>33.76%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$1,797,122</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$794,154	44.14%	52.88%	46.88%
Fringe Benefits		\$237,331	13.19%	14.94%	13.45%
Supplies/Equipment		\$80,101	4.45%	10.12%	8.66%
Contracted Services		\$62,118	3.45%	5.80%	13.70%
Travel		\$70,649	3.93%	1.81%	1.38%
Utilities/Rent		\$32,129	1.79%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$75,483	4.20%	3.69%	2.43%
Other		\$447,046	24.85%	8.67%	11.85%
<b>Total Expenditures</b>		<b>\$1,799,011</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$1,788,961</b>			
Population		44,022			
Per Capita Public Health Revenue		\$20.57			
Tax Rate		\$0.0706			

Pulaski County Revenue Comparison 1998 - 2007



Pulaski - 2007 DHSS Revenue

