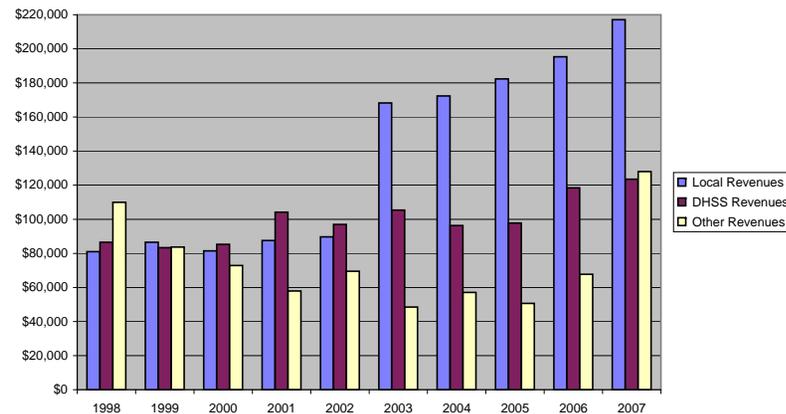


Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$143,578			
Local Revenues					
Taxes		\$192,687	41.13%	21.39%	41.21%
Interest		\$11,938	2.55%	2.01%	1.99%
Vital Records		\$5,830	1.24%	1.36%	3.83%
Donations		\$2,065	0.44%	0.81%	0.47%
Fees		\$798	0.17%	2.01%	4.10%
Other		\$3,758	0.80%	3.71%	4.73%
Total Local Revenues		\$217,076	46.33%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$57,552	12.28%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,229	3.46%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$19,835	4.23%	4.85%	4.98%
Child Care Inspections	Federal	\$360	0.08%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,450	0.31%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$21,147	4.51%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$6,931	1.48%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$65,952	14.08%	14.21%	15.77%
Total DHSS State		\$57,552	12.28%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$123,505	26.36%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,751	2.93%	2.27%	2.70%
Medicare - (Non-Home Health)		\$3,540	0.76%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$62,310	13.30%	12.41%	10.48%
Home Health (all pymt. sources)		\$48,348	10.32%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$127,949	27.31%	44.16%	23.29%
Total Revenue All Sources		\$468,529	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$205,840	60.82%	53.78%	46.88%
Fringe Benefits		\$55,927	16.52%	13.46%	13.45%
Supplies/Equipment		\$19,236	5.68%	9.55%	8.66%
Contracted Services		\$2,400	0.71%	8.47%	13.70%
Travel		\$6,732	1.99%	3.11%	1.38%
Utilities/Rent		\$3,535	1.04%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$44,786	13.23%	8.36%	11.85%
Total Expenditures		\$338,456	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$273,651			
Population		5,153			
Per Capita Public Health Revenue		\$81.54			
Tax Rate		\$0.2853			

Putnam County Revenue Comparison 1998 - 2007



Putnam - 2007 DHSS Revenue

