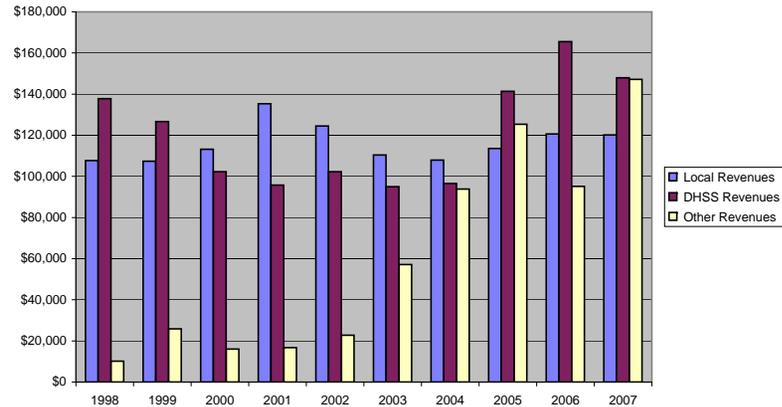


Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$62,600			
Local Revenues					
Taxes		\$101,633	24.47%	21.39%	41.21%
Interest		\$3,807	0.92%	2.01%	1.99%
Vital Records		\$8,339	2.01%	1.36%	3.83%
Donations		\$480	0.12%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$5,903	1.42%	3.71%	4.73%
Total Local Revenues		\$120,162	28.94%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$47,141	11.35%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,818	4.05%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$22,163	5.34%	4.85%	4.98%
Child Care Inspections	Federal		0.00%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$430	0.10%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$21,867	5.27%	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	\$5,177	1.25%	0.45%	0.51%
Other DHSS	Federal	\$34,348	8.27%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$95,626	23.03%	14.21%	15.77%
Total DHSS State		\$52,317	12.60%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$147,943	35.63%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,357	3.22%	2.27%	2.70%
Medicare - (Non-Home Health)		\$8,329	2.01%	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)		\$125,460	30.21%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	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		\$147,146	35.44%	44.16%	23.29%
Total Revenue All Sources		\$415,251	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$184,042	56.15%	53.78%	46.88%
Fringe Benefits		\$25,346	7.73%	13.46%	13.45%
Supplies/Equipment		\$9,808	2.99%	9.55%	8.66%
Contracted Services		\$12,319	3.76%	8.47%	13.70%
Travel		\$5,189	1.58%	3.11%	1.38%
Utilities/Rent		\$10,263	3.13%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$80,782	24.65%	8.36%	11.85%
Total Expenditures		\$327,750	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$217			
Ending Balance		\$150,319			
Population		6,547			
Per Capita Public Health Revenue		\$63.43			
Tax Rate		\$0.0896			

Reynolds County Revenue Comparison 1998 - 2007



Reynolds - 2007 DHSS Revenue

