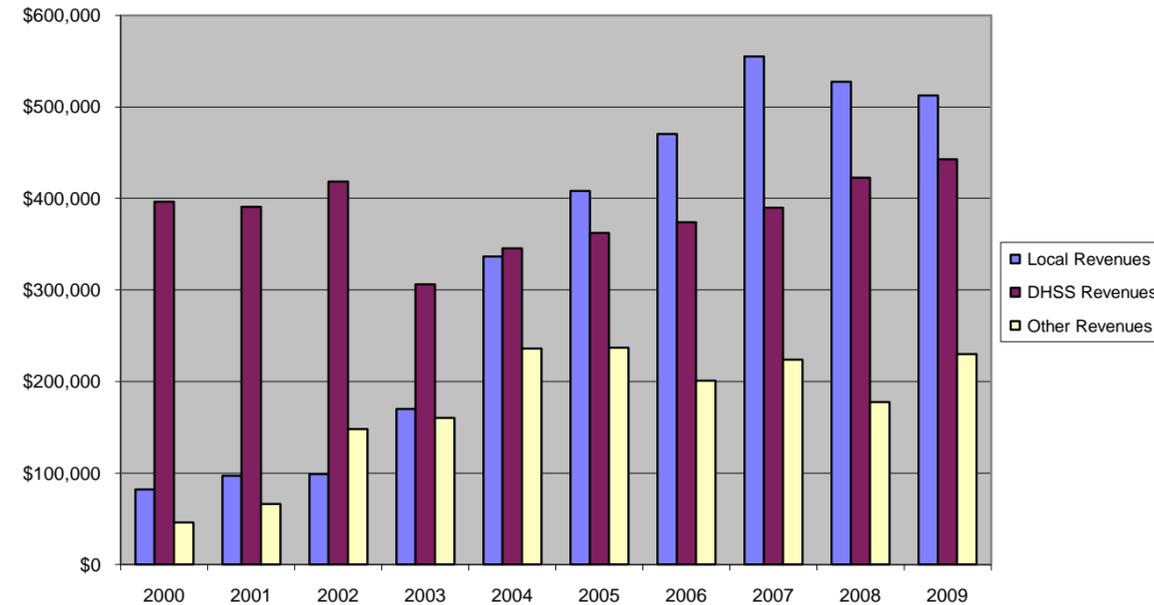


## Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$536,124			
<b>Local Revenues</b>					
Taxes		\$373,929	31.56%	31.97%	44.11%
Interest		\$8,187	0.69%	1.02%	0.87%
Vital Records		\$64,661	5.46%	2.88%	3.35%
Donations		\$74	0.01%	0.68%	0.34%
Fees		\$29,195	2.46%	2.95%	4.03%
Other		\$36,380	3.07%	2.90%	4.02%
<b>Total Local Revenues</b>		\$512,426	43.25%	42.41%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,153	5.16%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$28,520	2.41%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$235,251	19.85%	11.61%	5.54%
Child Care Inspections	Federal	\$3,420	0.29%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,700	0.31%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$21,383	1.80%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$49,443	4.17%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$38,000	3.21%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State	\$1,495	0.13%	0.42%	0.53%
Other DHSS	Federal	\$320	0.03%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$380,037	32.07%	20.39%	16.00%
<b>Total DHSS State</b>		\$62,648	5.29%	5.14%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$442,685	37.36%	25.54%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$127,091	10.73%	2.89%	2.95%
Medicare - (Non-Home Health)		\$13,537	1.14%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$89,109	7.52%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
<b>Total Other Revenue</b>		\$229,737	19.39%	32.05%	22.95%
<b>Total Revenue All Sources</b>		\$1,184,848	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$510,759	39.59%	54.35%	47.00%
Fringe Benefits		\$116,033	8.99%	15.35%	14.06%
Supplies/Equipment		\$44,073	3.42%	7.80%	7.69%
Contracted Services		\$26,222	2.03%	4.60%	11.68%
Travel		\$18,194	1.41%	1.50%	1.21%
Utilities/Rent		\$338,524	26.24%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$236,314	18.32%	9.72%	14.88%
<b>Total Expenditures</b>		\$1,290,119	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$430,853			
Population		39,000			
<b>Per Capita Public Health Revenue</b>		\$30.38			
<b>Tax Rate</b>		\$0.0950			

### Howell County Revenue Comparison 2000- 2009



### Howell County - 2009 DHSS Revenue

