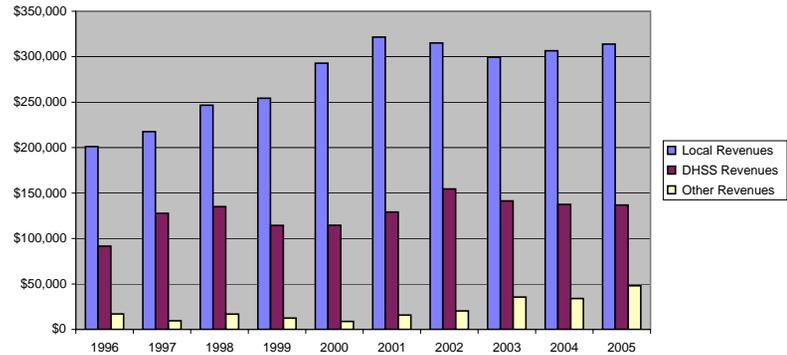


## Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve		Population		Statewide
		2005	Percent of Agency's Total	0 - 20,000 Average Percentage	2005 Average Percentage	
<b>Beginning Balance</b>		\$343,425				
<b>Local Revenues</b>						
Taxes		\$262,605	52.66%	26.12%		44.43%
Interest		\$9,534	1.91%	1.18%		0.76%
Vital Records		\$19,058	3.82%	2.13%		3.59%
Donations		\$10,915	2.19%	1.15%		0.48%
Fees		\$8,758	1.76%	1.60%		3.86%
Other		\$3,028	0.61%	2.89%		3.25%
<b>Total Local Revenues</b>		\$313,897	62.94%	35.07%		56.39%
<b>DHSS Revenues</b>						
Core Public Health	State	\$43,231	8.67%	8.72%		4.17%
Immunizations/Vaccine	State		0.00%	0.00%		0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%		0.29%
MCH	Federal	\$15,736	3.16%	3.13%		1.82%
School Health	State	\$31,051	6.23%	0.96%		0.30%
WIC Administration	Federal	\$38,710	7.76%	6.86%		4.92%
Child Care Inspections	Federal	\$1,875	0.38%	0.18%		0.18%
Child Care Nurse Consultant	Federal	\$555	0.11%	0.19%		0.12%
AIDS Funding	Federal		0.00%	0.14%		3.04%
CERT	Federal	\$3,500	0.70%	1.32%		2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%		0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%		0.25%
Worksite Inventory	Federal		0.00%	0.00%		0.10%
Other DHSS	State	\$2,205	0.44%	0.90%		0.52%
Other DHSS	Federal		0.00%	1.85%		2.35%
Other DHSS	Other Sources		0.00%	0.00%		0.00%
<b>Total DHSS Federal</b>		\$60,376	12.11%	15.31%		16.34%
<b>Total DHSS State</b>		\$76,486	15.34%	10.47%		5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%		0.00%
<b>Total DHSS Combined Revenues</b>		\$136,862	27.44%	25.78%		21.33%
<b>Other Revenues</b>						
Medicaid/MC+ (Non-Home Health)		\$21,613	4.33%	3.83%		2.98%
Medicare - (Non-Home Health)		\$26,323	5.28%	1.81%		0.76%
Family Planning Title X			0.00%	0.27%		0.30%
Other MO Departments			0.00%	0.22%		0.48%
Insurance Billing			0.00%	0.11%		0.08%
Other Public Health Revenue						
Total (attach detail)			0.00%	4.48%		7.99%
Home Health (all pymt. sources)			0.00%	15.52%		4.34%
Home Maker (all pymt. sources)			0.00%	10.24%		3.36%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	2.67%		1.99%
<b>Total Other Revenue</b>		\$47,936	9.61%	39.15%		22.28%
<b>Total Revenue All Sources</b>		\$498,695	100.00%	100.00%		100.00%
<b>Expenditures</b>						
Salaries/Wages		\$295,552	41.25%	56.83%		49.92%
Fringe Benefits		\$38,303	5.35%	13.26%		13.65%
Supplies/Equipment		\$68,517	9.56%	7.65%		9.54%
Contracted Services		\$6,225	0.87%	4.71%		14.32%
Travel		\$7,582	1.06%	3.09%		1.40%
Utilities/Rent		\$38,554	5.38%	1.95%		1.73%
Election Costs			0.00%	0.11%		0.06%
Capital Expenditures		\$261,687	36.53%	2.15%		1.71%
Other			0.00%	10.25%		7.66%
<b>Total Expenditures</b>		\$716,420	100.00%	100.00%		100.00%
<b>Accrual Adjustment (+ -)</b>						
<b>Ending Balance</b>		\$125,701				
Population		18,264				
Per Capita Public Health Revenue		\$27.30				
Tax Rate		\$0.10				

Ste Genevieve County Revenue Comparison 1996 - 2005



Ste. Genevieve - 2005 DHSS Revenue

