

St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2006	Percent of	Population	Statewide
			Agency's Total	40,001 - 80,000 Average Percentage	2006 Average Percentage
Beginning Balance		\$465,506			
Local Revenues					
Taxes		\$500,024	34.93%	30.95%	41.50%
Interest		\$24,337	1.70%	1.88%	1.26%
Vital Records		\$119,365	8.34%	4.65%	4.32%
Donations		\$2,744	0.19%	0.57%	0.45%
Fees			0.00%	2.45%	3.77%
Other		\$55,652	3.89%	6.34%	4.15%
Total Local Revenues		\$702,122	49.05%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$91,389	6.38%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$35,160	2.46%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$225,542	15.76%	9.38%	4.80%
Child Care Inspections	Federal	\$3,835	0.27%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$4,159	0.29%	0.15%	0.14%
AIDS Funding	Federal	\$153,976	10.76%	1.18%	2.48%
CERT	Federal	\$64,410	4.50%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$50,351	3.52%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State	\$2,795	0.20%	0.37%	0.46%
Other DHSS	Federal	\$5,065	0.35%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$542,498	37.90%	20.60%	16.08%
Total DHSS State		\$94,184	6.58%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$636,682	44.48%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,316	0.72%	4.13%	2.29%
Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing		\$82,162	5.74%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$267	0.02%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$92,745	6.48%	27.50%	23.77%
Total Revenue All Sources		\$1,431,549	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$968,836	69.76%	56.20%	48.80%
Fringe Benefits		\$58,284	4.20%	14.71%	14.11%
Supplies/Equipment		\$172,477	12.42%	7.66%	8.81%
Contracted Services		\$65,209	4.70%	7.28%	13.57%
Travel		\$40,143	2.89%	1.56%	1.43%
Utilities/Rent		\$28,532	2.05%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures		\$22,684	1.63%	2.06%	1.25%
Other		\$32,733	2.36%	8.14%	10.10%
Total Expenditures		\$1,388,898	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$508,156			
Population		61,661			
Per Capita Public Health Revenue		\$23.22			
Tax Rate		\$0.09			

St Francois County Revenue Comparison 1997 - 2006

