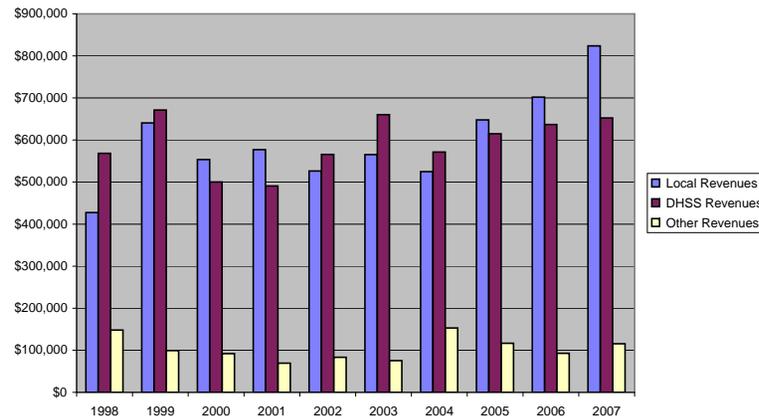


St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$508,689			
Local Revenues					
	Taxes	\$544,168	34.19%	16.39%	41.21%
	Interest	\$22,841	1.44%	1.57%	1.99%
	Vital Records	\$107,743	6.77%	6.35%	3.83%
	Donations	\$2,536	0.16%	0.21%	0.47%
	Fees		0.00%	4.45%	4.10%
	Other	\$146,604	9.21%	4.36%	4.73%
	Total Local Revenues	\$823,891	51.76%	60.85%	56.34%
DHSS Revenues					
	Core Public Health State	\$91,395	5.74%	4.27%	3.87%
	Immunizations/Vaccine State		0.00%	0.00%	0.01%
	Immunizations/Vaccine Federal		0.00%	0.91%	0.23%
	MCH Federal	\$36,585	2.30%	1.67%	1.56%
	School Health State		0.00%	0.04%	0.19%
	WIC Administration Federal	\$234,203	14.71%	6.10%	4.98%
	Child Care Inspections Federal	\$5,290	0.33%	0.20%	0.16%
	Child Care Nurse Consultant Federal	\$5,000	0.31%	0.12%	0.13%
	AIDS Funding Federal	\$155,818	9.79%	1.57%	2.19%
	CERT Federal	\$85,689	5.38%	5.62%	4.22%
	BCCCP/Show Me Healthy Women State		0.00%	0.00%	0.00%
	BCCCP/Show Me Healthy Women Federal	\$30,215	1.90%	0.45%	0.38%
	Chronic Disease Prevention State		0.00%	0.01%	0.02%
	Chronic Disease Prevention Federal		0.00%	0.14%	0.23%
	Worksite Inventory Federal		0.00%	0.23%	0.09%
	Other DHSS State	\$2,535	0.16%	0.58%	0.51%
	Other DHSS Federal	\$5,543	0.35%	2.76%	1.61%
	Other DHSS Other Sources		0.00%	0.00%	0.00%
	Total DHSS Federal	\$558,343	35.08%	19.77%	15.77%
	Total DHSS State	\$93,930	5.90%	4.90%	4.60%
	Total DHSS Other	\$0	0.00%	0.00%	0.00%
	Total DHSS Combined Revenues	\$652,273	40.98%	24.67%	20.36%
Other Revenues					
	Medicaid/MC+ (Non-Home Health)	\$8,321	0.52%	3.42%	2.70%
	Medicare - (Non-Home Health)		0.00%	0.66%	0.74%
	Family Planning Title X		0.00%	0.50%	0.25%
	Other MO Departments (DOC, DESE, etc.)		0.00%	0.01%	0.38%
	Insurance Billing	\$107,120	6.73%	0.33%	0.12%
	Other Public Health Revenue				
	Total (attach detail)		0.00%	4.28%	10.48%
	Home Health (all pymt. sources)		0.00%	2.11%	4.35%
	Home Maker (all pymt. sources)		0.00%	0.04%	2.78%
	Other Non-Public Health Revenue				
	Total (attach detail)		0.00%	3.15%	1.49%
	Total Other Revenue	\$115,441	7.25%	14.48%	23.29%
	Total Revenue All Sources	\$1,591,605	100.00%	100.00%	100.00%
Expenditures					
	Salaries/Wages	\$965,824	69.22%	53.69%	46.88%
	Fringe Benefits	\$55,253	3.96%	15.00%	13.45%
	Supplies/Equipment	\$110,948	7.95%	7.82%	8.66%
	Contracted Services	\$74,787	5.36%	5.94%	13.70%
	Travel	\$38,065	2.73%	1.26%	1.38%
	Utilities/Rent	\$31,740	2.27%	1.70%	1.54%
	Election Costs		0.00%	0.32%	0.13%
	Capital Expenditures	\$94,780	6.79%	5.07%	2.43%
	Other	\$23,805	1.71%	9.19%	11.85%
	Total Expenditures	\$1,395,201	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
	Ending Balance	\$705,092			
	Population	62,181			
	Per Capita Public Health Revenue	\$25.60			
	Tax Rate	\$0.0909			

St. Francois County Revenue Comparison 1998 - 2007



St. Francois - 2007 DHSS Revenue

