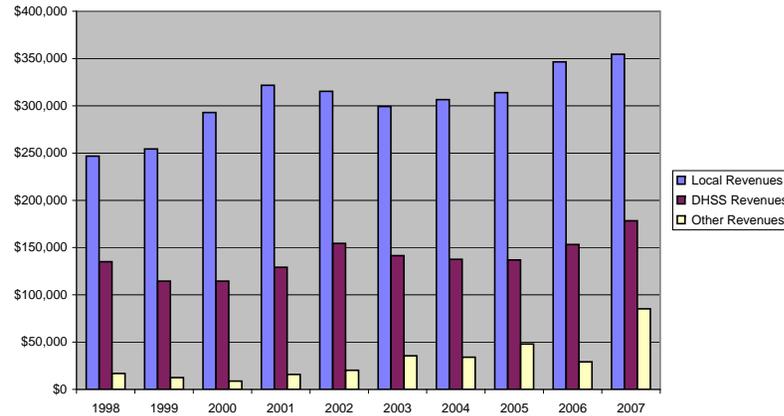


## Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$212,595			
<b>Local Revenues</b>					
	Taxes	\$298,311	48.26%	29.40%	41.21%
	Interest	\$12,038	1.95%	2.35%	1.99%
	Vital Records	\$20,384	3.30%	2.66%	3.83%
	Donations	\$12,586	2.04%	1.14%	0.47%
	Fees	\$4,043	0.65%	1.94%	4.10%
	Other	\$7,192	1.16%	4.21%	4.73%
<b>Total Local Revenues</b>		\$354,554	57.36%	41.70%	56.34%
<b>DHSS Revenues</b>					
	Core Public Health State	\$47,141	7.63%	7.12%	3.87%
	Immunizations/Vaccine State		0.00%	0.00%	0.01%
	Immunizations/Vaccine Federal		0.00%	0.03%	0.23%
	MCH Federal	\$17,780	2.88%	2.61%	1.56%
	School Health State	\$28,532	4.62%	0.47%	0.19%
	WIC Administration Federal	\$46,553	7.53%	8.31%	4.98%
	Child Care Inspections Federal	\$1,870	0.30%	0.17%	0.16%
	Child Care Nurse Consultant Federal	\$1,090	0.18%	0.20%	0.13%
	AIDS Funding Federal		0.00%	0.17%	2.19%
	CERT Federal	\$32,927	5.33%	4.78%	4.22%
	BCCCP/Show Me Healthy Women State		0.00%	0.01%	0.00%
	BCCCP/Show Me Healthy Women Federal		0.00%	0.67%	0.38%
	Chronic Disease Prevention State		0.00%	0.10%	0.02%
	Chronic Disease Prevention Federal		0.00%	0.37%	0.23%
	Worksite Inventory State		0.00%	0.00%	0.09%
	Other DHSS State	\$1,495	0.24%	1.07%	0.51%
	Other DHSS Federal	\$943	0.15%	1.41%	1.61%
	Other DHSS Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$101,163	16.36%	18.73%	15.77%
<b>Total DHSS State</b>		\$77,168	12.48%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$178,331	28.85%	27.49%	20.36%
<b>Other Revenues</b>					
	Medicaid/MC+ (Non-Home Health)	\$2,854	0.46%	3.61%	2.70%
	Medicare - (Non-Home Health)	\$20,691	3.35%	1.70%	0.74%
	Family Planning Title X		0.00%	0.15%	0.25%
	Other MO Departments (DOC, DESE, etc.)		0.00%	0.03%	0.38%
	Insurance Billing	\$19,837	3.21%	0.14%	0.12%
	Other Public Health Revenue				
	Total (attach detail)	\$41,903	6.78%	7.00%	10.48%
	Home Health (all pymt. sources)		0.00%	10.47%	4.35%
	Home Maker (all pymt. sources)		0.00%	4.54%	2.78%
	Other Non-Public Health Revenue				
	Total (attach detail)		0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$85,285	13.80%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$618,170	100.00%	100.00%	100.00%
<b>Expenditures</b>					
	Salaries/Wages	\$315,477	65.02%	57.27%	46.88%
	Fringe Benefits	\$39,614	8.16%	12.86%	13.45%
	Supplies/Equipment	\$88,121	18.16%	10.03%	8.66%
	Contracted Services	\$5,668	1.17%	3.51%	13.70%
	Travel	\$10,055	2.07%	2.76%	1.38%
	Utilities/Rent	\$13,754	2.83%	2.21%	1.54%
	Election Costs		0.00%	0.26%	0.13%
	Capital Expenditures		0.00%	2.13%	2.43%
	Other	\$12,527	2.58%	8.97%	11.85%
<b>Total Expenditures</b>		\$485,216	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$345,549			
	Population	18,248			
	Per Capita Public Health Revenue	\$33.88			
	Tax Rate	\$0.0933			

Ste Genevieve County Revenue Comparison 1998 - 2007



Ste. Genevieve - 2007 DHSS Revenue

