

St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$705,092			
Local Revenues					
Taxes		\$518,909	34.17%	35.75%	44.69%
Interest		\$22,316	1.47%	1.80%	1.55%
Vital Records		\$105,788	6.97%	5.69%	3.34%
Donations			0.00%	0.41%	0.44%
Fees			0.00%	2.98%	4.00%
Other		\$171,649	11.30%	6.99%	4.41%
Total Local Revenues		\$818,662	53.90%	53.62%	58.43%
DHSS Revenues					
Core Public Health	State	\$86,197	5.68%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$4,508	0.30%	0.72%	0.68%
MCH	Federal	\$34,723	2.29%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$212,881	14.02%	9.68%	4.89%
Child Care Inspections	Federal	\$11,319	0.75%	0.20%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.12%
AIDS Funding	Federal	\$98,740	6.50%	1.97%	2.77%
CERT	Federal	\$78,665	5.18%	4.53%	3.27%
BCCCP/Show Me Healthy Women	State	\$1,172	0.08%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$23,190	1.53%	0.34%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.26%
Worksite Inventory	Federal		0.00%	0.16%	0.08%
Other DHSS	State	\$585	0.04%	0.22%	0.40%
Other DHSS	Federal	\$10,224	0.67%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$474,250	31.23%	21.37%	15.42%
Total DHSS State		\$87,954	5.79%	5.27%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$562,204	37.02%	26.64%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$94,083	6.19%	5.41%	2.44%
Medicare - (Non-Home Health)			0.00%	0.89%	0.66%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.15%
Insurance Billing		\$43,764	2.88%	0.22%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.69%	9.79%
Home Health (all pymt. sources)			0.00%	7.06%	4.25%
Home Maker (all pymt. sources)			0.00%	0.07%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.14%	1.72%
Total Other Revenue		\$137,847	9.08%	19.74%	21.87%
Total Revenue All Sources		\$1,518,713	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,026,550	68.84%	51.64%	43.45%
Fringe Benefits		\$78,029	5.23%	13.16%	12.81%
Supplies/Equipment		\$141,420	9.48%	8.64%	8.24%
Contracted Services		\$82,773	5.55%	5.59%	13.15%
Travel		\$32,653	2.19%	1.31%	1.29%
Utilities/Rent		\$21,110	1.42%	2.22%	1.40%
Election Costs		\$18,033	1.21%	0.10%	0.08%
Capital Expenditures		\$69,421	4.66%	6.08%	3.24%
Other		\$21,273	1.43%	11.26%	16.34%
Total Expenditures		\$1,491,260	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$732,545			
Population		62,810			
Per Capita Public Health Revenue		\$24.18			
Tax Rate		\$0.0909			

St Francois County Revenue Comparison 1999 - 2008

