

### St. Joseph/Buchanan County Health Department

COUNTY Fiscal Year	Revenue Source	St Joseph 2008	Percent of Agency's		Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
			Total	Average Percentage		
<b>Beginning Balance</b>		\$1,617,035				
<b>Local Revenues</b>						
Taxes		\$2,026,023	50.32%	35.75%	44.69%	
Interest		\$63,601	1.58%	1.80%	1.55%	
Vital Records		\$182,384	4.53%	5.69%	3.34%	
Donations		\$7,854	0.20%	0.41%	0.44%	
Fees		\$285,166	7.08%	2.98%	4.00%	
Other		\$559,816	13.90%	6.99%	4.41%	
<b>Total Local Revenues</b>		\$3,124,843	77.61%	53.62%	58.43%	
<b>DHSS Revenues</b>						
Core Public Health	State	\$142,722	3.54%	5.03%	3.68%	
Immunizations/Vaccine	State		0.00%	0.00%	0.00%	
Immunizations/Vaccine	Federal		0.00%	0.72%	0.68%	
MCH	Federal	\$40,175	1.00%	1.88%	1.36%	
School Health	State		0.00%	0.00%	0.17%	
WIC Administration	Federal	\$300,825	7.47%	9.68%	4.89%	
Child Care Inspections	Federal		0.00%	0.20%	0.14%	
Child Care Nurse Consultant	Federal	\$795	0.02%	0.13%	0.12%	
AIDS Funding	Federal	\$159,515	3.96%	1.97%	2.77%	
CERT	Federal	\$97,540	2.42%	4.53%	3.27%	
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%	
BCCCP/Show Me Healthy Women	Federal		0.00%	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		0.00%	0.22%	0.40%	
Other DHSS	Federal	\$8,904	0.22%	1.74%	1.50%	
Other DHSS	Other Sources		0.00%	0.00%	0.00%	
<b>Total DHSS Federal</b>		\$607,755	15.09%	21.37%	15.42%	
<b>Total DHSS State</b>		\$142,722	3.54%	5.27%	4.28%	
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%	
<b>Total DHSS Combined Revenues</b>		\$750,477	18.64%	26.64%	19.70%	
<b>Other Revenues</b>						
Medicaid/MC+ (Non-Home Health)		\$141,700	3.52%	5.41%	2.44%	
Medicare - (Non-Home Health)		\$9,490	0.24%	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			0.00%	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%	
<b>Total Other Revenue</b>		\$151,190	3.75%	19.74%	21.87%	
<b>Total Revenue All Sources</b>		\$4,026,510	100.00%	100.00%	100.00%	
<b>Expenditures</b>						
Salaries/Wages		\$1,547,364	41.40%	51.64%	43.45%	
Fringe Benefits		\$425,102	11.37%	13.16%	12.81%	
Supplies/Equipment		\$158,090	4.23%	8.64%	8.24%	
Contracted Services		\$196,259	5.25%	5.59%	13.15%	
Travel		\$15,778	0.42%	1.31%	1.29%	
Utilities/Rent		\$88,685	2.37%	2.22%	1.40%	
Election Costs			0.00%	0.10%	0.08%	
Capital Expenditures		\$219,570	5.87%	6.08%	3.24%	
Other		\$1,086,564	29.07%	11.26%	16.34%	
<b>Total Expenditures</b>		\$3,737,412	100.00%	100.00%	100.00%	
<b>Accrual Adjustment (+ -)</b>						
<b>Ending Balance</b>		\$1,906,133				
Population		86,485				
Per Capita Public Health Revenue		\$46.56				
Tax Rate		\$0.2103				

Fiscal year July 1-June 30

#### St Joseph/Buchanan Revenue Comparison 1999 - 2008

