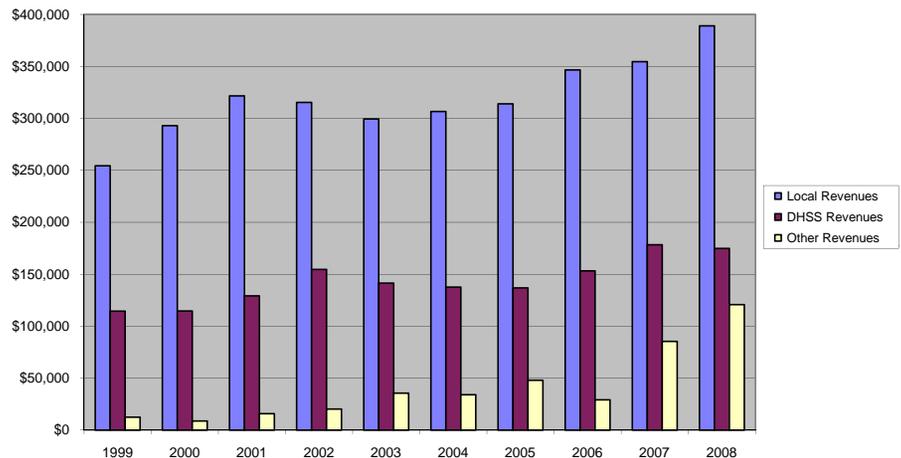


Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
<b>Beginning Balance</b>		\$345,549			
<b>Local Revenues</b>					
Taxes		\$332,820	48.63%	29.63%	44.69%
Interest		\$13,848	2.02%	1.62%	1.55%
Vital Records		\$19,635	2.87%	2.51%	3.34%
Donations		\$12,736	1.86%	1.15%	0.44%
Fees		\$3,831	0.56%	1.98%	4.00%
Other		\$6,067	0.89%	4.16%	4.41%
<b>Total Local Revenues</b>		\$388,937	56.83%	41.06%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,300	7.20%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$18,194	2.66%	2.54%	1.36%
School Health	State	\$26,337	3.85%	0.35%	0.17%
WIC Administration	Federal	\$42,729	6.24%	8.09%	4.89%
Child Care Inspections	Federal	\$1,690	0.25%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$805	0.12%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$33,632	4.91%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$1,170	0.17%	1.08%	0.40%
Other DHSS	Federal	\$871	0.13%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$97,920	14.31%	18.23%	15.42%
<b>Total DHSS State</b>		\$76,807	11.22%	8.72%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$174,726	25.53%	26.95%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$3,808	0.56%	3.26%	2.44%
Medicare - (Non-Home Health)		\$54,165	7.91%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing		\$20,193	2.95%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$41,903	6.12%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$610	0.09%	4.57%	1.72%
<b>Total Other Revenue</b>		\$120,679	17.63%	31.99%	21.87%
<b>Total Revenue All Sources</b>		\$684,342	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$332,243	56.76%	53.14%	43.45%
Fringe Benefits		\$40,137	6.86%	13.39%	12.81%
Supplies/Equipment		\$99,460	16.99%	9.43%	8.24%
Contracted Services		\$11,876	2.03%	3.79%	13.15%
Travel		\$9,280	1.59%	2.52%	1.29%
Utilities/Rent		\$9,748	1.67%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$82,579	14.11%	3.54%	3.24%
Other			0.00%	11.61%	16.34%
<b>Total Expenditures</b>		\$585,323	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$444,568			
Population		17,841			
Per Capita Public Health Revenue		\$38.32			
Tax Rate		\$0.0933			

Ste Genevieve County Revenue Comparison 1999 - 2008



Ste. Genevieve - 2008 DHSS Revenue

