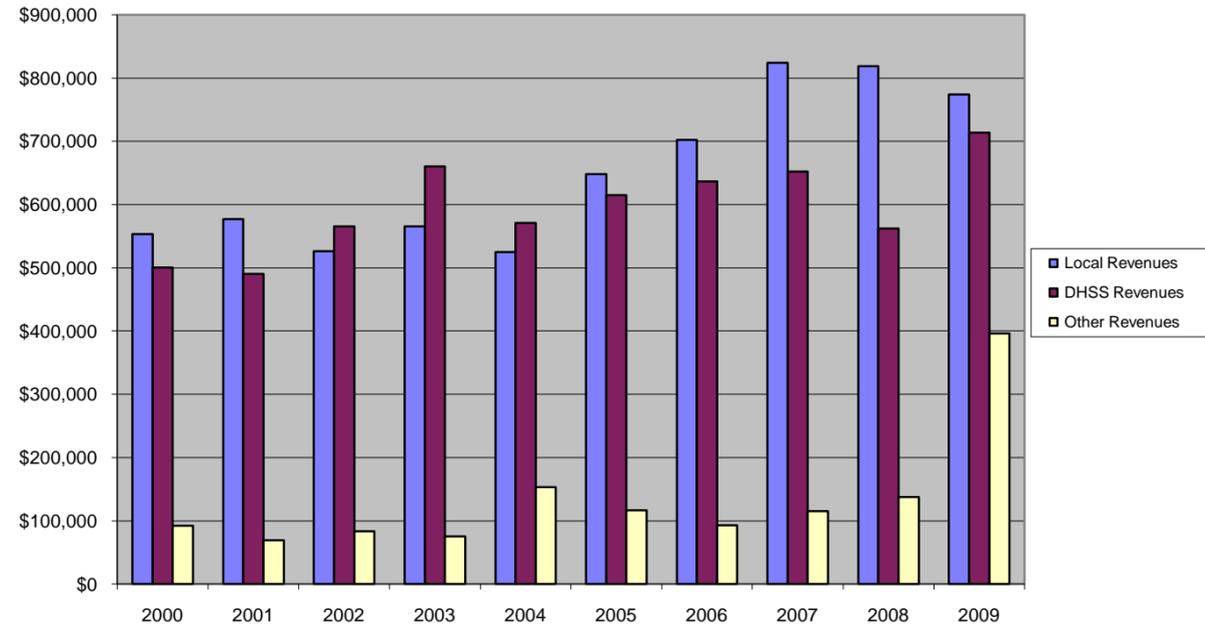


St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$732,545			
Local Revenues					
Taxes		\$596,840	31.68%	34.91%	44.11%
Interest		\$16,096	0.85%	1.14%	0.87%
Vital Records		\$106,469	5.65%	5.18%	3.35%
Donations		\$12,100	0.64%	0.17%	0.34%
Fees			0.00%	2.66%	4.03%
Other		\$42,547	2.26%	6.07%	4.02%
Total Local Revenues		\$774,052	41.08%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$91,346	4.85%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,220	0.06%	0.90%	0.63%
MCH	Federal	\$38,907	2.06%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$272,456	14.46%	10.43%	5.54%
Child Care Inspections	Federal	\$1,787	0.09%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal	\$119,880	6.36%	1.94%	2.64%
CERT	Federal	\$88,729	4.71%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State	\$8,407	0.45%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$37,490	1.99%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State	\$49,704	2.64%	0.50%	0.53%
Other DHSS	Federal	\$4,102	0.22%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$564,572	29.96%	21.39%	16.00%
Total DHSS State		\$149,457	7.93%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$714,029	37.90%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$194,011	10.30%	6.95%	2.95%
Medicare - (Non-Home Health)		\$23,485	1.25%	1.16%	0.73%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$178,564	9.48%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.88%	1.65%
Total Other Revenue		\$396,060	21.02%	23.11%	22.95%
Total Revenue All Sources		\$1,884,141	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,138,468	69.04%	52.71%	47.00%
Fringe Benefits		\$83,495	5.06%	13.84%	14.06%
Supplies/Equipment		\$127,902	7.76%	8.24%	7.69%
Contracted Services		\$134,843	8.18%	6.04%	11.68%
Travel		\$28,486	1.73%	1.13%	1.21%
Utilities/Rent		\$21,659	1.31%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures		\$94,304	5.72%	4.26%	1.81%
Other		\$19,769	1.20%	11.44%	14.88%
Total Expenditures		\$1,648,926	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$967,760			
Population		63,214			
Per Capita Public Health Revenue		\$29.81			
Tax Rate		\$0.0900			

St Francois County Revenue Comparison 2000 - 2009



St. Francois - 2009 DHSS Revenue

