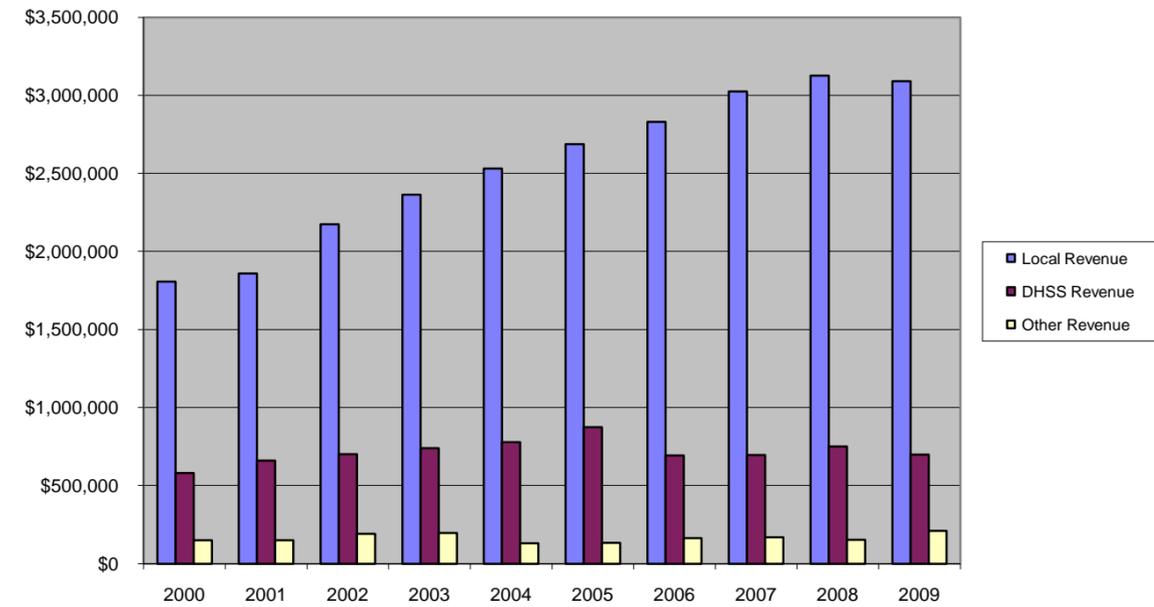


### St. Joseph/Buchanan County Health Department

COUNTY Fiscal Year	Revenue Source	St Joseph 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$1,906,133			
<b>Local Revenues</b>					
Taxes		\$2,060,461	51.52%	34.91%	44.11%
Interest		\$17,695	0.44%	1.14%	0.87%
Vital Records		\$172,812	4.32%	5.18%	3.35%
Donations		\$9,427	0.24%	0.17%	0.34%
Fees		\$283,465	7.09%	2.66%	4.03%
Other		\$546,813	13.67%	6.07%	4.02%
<b>Total Local Revenues</b>		\$3,090,673	77.28%	50.15%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$139,714	3.49%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.90%	0.63%
MCH	Federal	\$40,130	1.00%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$271,173	6.78%	10.43%	5.54%
Child Care Inspections	Federal		0.00%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$5,831	0.15%	0.19%	0.13%
AIDS Funding	Federal	\$155,083	3.88%	1.94%	2.64%
CERT	Federal	\$77,508	1.94%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	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		0.00%	0.50%	0.53%
Other DHSS	Federal	\$8,002	0.20%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$557,727	13.95%	21.39%	16.00%
<b>Total DHSS State</b>		\$139,714	3.49%	5.35%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$697,441	17.44%	26.74%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$199,553	4.99%	6.95%	2.95%
Medicare - (Non-Home Health)		\$11,474	0.29%	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)			0.00%	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%
<b>Total Other Revenue</b>		\$211,027	5.28%	23.11%	22.95%
<b>Total Revenue All Sources</b>		\$3,999,141	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,635,097	43.09%	52.71%	47.00%
Fringe Benefits		\$442,331	11.66%	13.84%	14.06%
Supplies/Equipment		\$114,222	3.01%	8.24%	7.69%
Contracted Services		\$187,412	4.94%	6.04%	11.68%
Travel		\$15,360	0.40%	1.13%	1.21%
Utilities/Rent		\$90,313	2.38%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures		\$129,529	3.41%	4.26%	1.81%
Other		\$1,180,551	31.11%	11.44%	14.88%
<b>Total Expenditures</b>		\$3,794,815	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$2,110,459			
Population		89,408			
Per Capita Public Health Revenue		\$44.73			
Tax Rate		\$0.2099			

Fiscal year July 1-June 30

#### St Joseph/Buchanan Revenue Comparison 2000 - 2009



#### St. Joseph/Buchanan - 2009 DHSS Revenue

