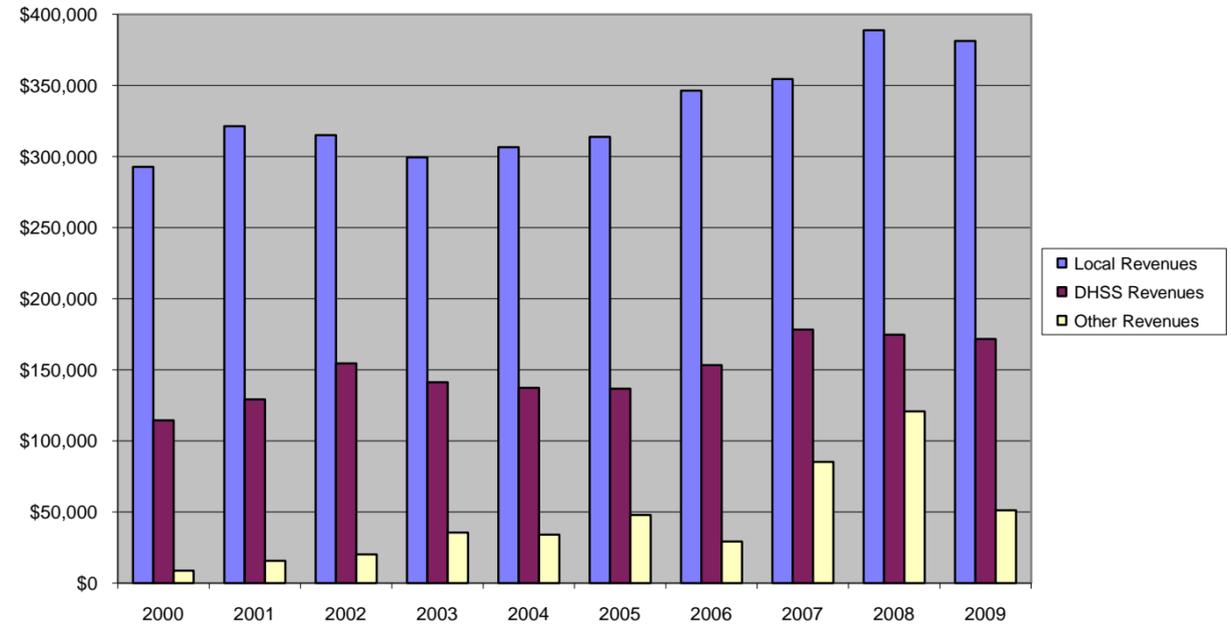


Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2009		Population 10,000-24,999		Statewide
		Total	Percent of Agency's Average Percentage	Average Percentage	Percentage	
Beginning Balance		\$444,568				
Local Revenues						
Taxes		\$326,318	53.98%	31.37%		44.11%
Interest		\$7,537	1.25%	1.14%		0.87%
Vital Records		\$21,485	3.55%	2.47%		3.35%
Donations		\$12,888	2.13%	0.83%		0.34%
Fees		\$4,172	0.69%	2.31%		4.03%
Other		\$9,052	1.50%	3.53%		4.02%
Total Local Revenues		\$381,452	63.10%	41.64%		56.71%
DHSS Revenues						
Core Public Health	State	\$46,572	7.70%	6.93%		3.60%
Immunizations/Vaccine	State		0.00%	0.00%		0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%		0.63%
MCH	Federal	\$18,192	3.01%	2.60%		1.40%
School Health	State	\$27,208	4.50%	0.32%		0.16%
WIC Administration	Federal	\$60,299	9.97%	10.02%		5.54%
Child Care Inspections	Federal	\$475	0.08%	0.20%		0.15%
Child Care Nurse Consultant	Federal	\$1,735	0.29%	0.21%		0.13%
AIDS Funding	Federal		0.00%	0.24%		2.64%
CERT	Federal	\$16,385	2.71%	3.48%		2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%		0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%		0.45%
Chronic Disease Prevention	State		0.00%	0.03%		0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%		0.23%
Worksite Inventory	Federal		0.00%	0.00%		0.06%
Other DHSS	State	\$910	0.15%	1.24%		0.53%
Other DHSS	Federal		0.00%	1.73%		1.80%
Other DHSS	Other Sources		0.00%	0.00%		0.00%
Total DHSS Federal		\$97,086	16.06%	19.67%		16.00%
Total DHSS State		\$74,690	12.36%	8.64%		4.35%
Total DHSS Other		\$0	0.00%	0.00%		0.00%
Total DHSS Combined Revenues		\$171,776	28.42%	28.31%		20.34%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$2,506	0.41%	3.72%		2.95%
Medicare - (Non-Home Health)		\$26,107	4.32%	2.04%		0.73%
Family Planning Title X			0.00%	0.09%		0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%		0.13%
Insurance Billing		\$22,668	3.75%	0.26%		0.11%
Other Public Health Revenue						
Total (attach detail)			0.00%	4.66%		10.07%
Home Health (all pymt. sources)			0.00%	11.59%		4.46%
Home Maker (all pymt. sources)			0.00%	4.31%		2.64%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	3.22%		1.65%
Total Other Revenue		\$51,281	8.48%	30.05%		22.95%
Total Revenue All Sources		\$604,509	100.00%	100.00%		100.00%
Expenditures						
Salaries/Wages		\$346,263	67.48%	57.69%		47.00%
Fringe Benefits		\$40,559	7.90%	13.19%		14.06%
Supplies/Equipment		\$93,102	18.14%	7.80%		7.69%
Contracted Services		\$12,202	2.38%	3.85%		11.68%
Travel		\$10,608	2.07%	2.41%		1.21%
Utilities/Rent		\$10,421	2.03%	2.26%		1.62%
Election Costs			0.00%	0.13%		0.06%
Capital Expenditures			0.00%	1.72%		1.81%
Other			0.00%	10.95%		14.88%
Total Expenditures		\$513,155	100.00%	100.00%		100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$535,922				
Population		17,720				
Per Capita Public Health Revenue		\$34.11				
Tax Rate		\$0.0877				

Ste Genevieve County Revenue Comparison 2000 - 2009



Ste. Genevieve - 2009 DHSS Revenue

