

St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,032,955			
Local Revenues					
Taxes		\$606,018	41.13%	39.22%	44.34%
Interest		\$10,316	0.70%	0.25%	0.50%
Vital Records		\$80,013	5.43%	3.85%	2.91%
Donations		\$0	0.00%	0.31%	0.44%
Fees			0.00%	3.04%	4.57%
Other		\$53,118	3.60%	3.44%	5.38%
Total Local Revenues		\$749,465	50.86%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$72,077	4.89%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.01%	0.39%
MCH	Federal	\$30,436	2.07%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$283,094	19.21%	15.20%	7.09%
Child Care Inspections	Federal	\$5,300	0.36%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$7,562	0.51%	0.23%	0.21%
AIDS Funding	Federal	\$145,788	9.89%	1.44%	2.18%
CERT	Federal	\$49,074	3.33%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State	\$9,946	0.67%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$25,445	1.73%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,960	0.13%	0.01%	0.33%
Other DHSS	Federal	\$1,530	0.10%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$548,228	37.20%	23.99%	16.06%
Total DHSS State		\$83,983	5.70%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$632,211	42.90%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$59,384	4.03%	4.97%	2.62%
Medicare - (Non-Home Health)		\$3,275	0.22%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$29,232	1.98%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	8.93%	2.09%
Total Other Revenue		\$91,891	6.24%	21.98%	22.33%
Total Revenue All Sources		\$1,473,567	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,131,480	67.04%	53.27%	43.65%
Fringe Benefits		\$128,292	7.60%	16.43%	14.36%
Supplies/Equipment		\$67,454	4.00%	4.82%	7.37%
Contracted Services		\$4,875	0.29%	8.11%	21.92%
Travel		\$20,454	1.21%	1.16%	1.48%
Utilities/Rent		\$24,310	1.44%	3.00%	1.54%
Election Costs		\$17,754	1.05%	0.11%	0.05%
Capital Expenditures		\$178,724	10.59%	5.29%	1.77%
Other		\$114,538	6.79%	7.80%	7.88%
Total Expenditures		\$1,687,881	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$818,641			
Population		65,577			
Per Capita Public Health Revenue		\$22.47			
Tax Rate		\$0.0903			

St Francois County Revenue Comparison 2002 - 2010, 2012

