

Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,047,858			
Local Revenues					
Taxes		\$408,898	48.25%	33.09%	44.34%
Interest		\$7,414	0.87%	0.52%	0.50%
Vital Records		\$15,721	1.86%	2.13%	2.91%
Donations		\$8,254	0.97%	0.73%	0.44%
Fees		\$4,472	0.53%	2.51%	4.57%
Other		\$18,742	2.21%	3.18%	5.38%
Total Local Revenues		\$463,501	54.70%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,269	4.16%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$142,834	16.86%	0.53%	0.39%
MCH	Federal	\$17,966	2.12%	2.69%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$84,447	9.97%	13.34%	7.09%
Child Care Inspections	Federal	\$1,770	0.21%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,191	0.26%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,523	1.95%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,885	0.22%	1.16%	0.33%
Other DHSS	Federal	\$125	0.01%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$265,856	31.37%	22.91%	16.06%
Total DHSS State		\$37,154	4.38%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$303,009	35.76%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,701	2.91%	3.86%	2.62%
Medicare - (Non-Home Health)		\$31,199	3.68%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.95%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$80,901	9.55%	28.06%	22.33%
Total Revenue All Sources		\$847,411	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$389,453	67.66%	58.35%	43.65%
Fringe Benefits		\$64,213	11.16%	13.63%	14.36%
Supplies/Equipment		\$49,311	8.57%	6.95%	7.37%
Contracted Services		\$11,982	2.08%	6.84%	21.92%
Travel		\$4,694	0.82%	2.43%	1.48%
Utilities/Rent		\$13,641	2.37%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$4,782	0.83%	1.02%	1.77%
Other		\$37,543	6.52%	8.49%	7.88%
Total Expenditures		\$575,619	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,319,649			
Population		18,124			
Per Capita Public Health Revenue		\$46.76			
Tax Rate		\$0.0962			

Ste Genevieve County Revenue Comparison 2002 - 2010, 2012

