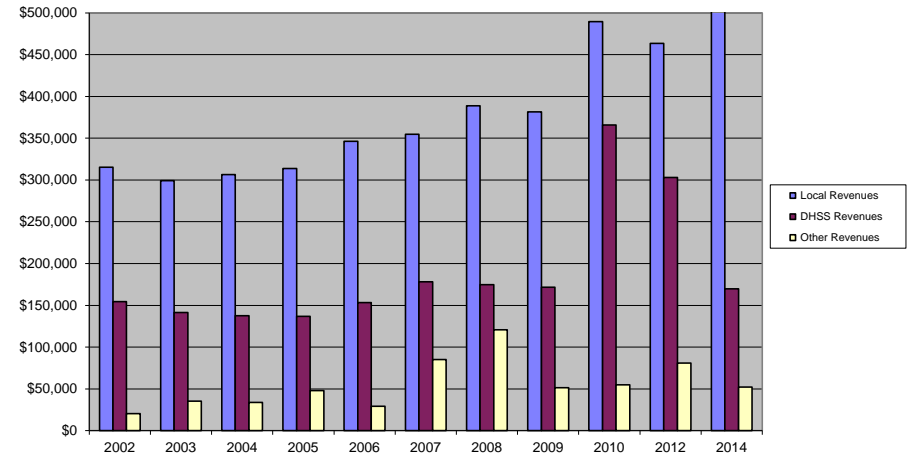


Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,581,766			
Local Revenues					
Taxes		\$452,497	61.39%	34.18%	45.54%
Interest		\$6,580	0.89%	0.37%	0.32%
Vital Records		\$20,211	2.74%	2.31%	3.00%
Donations		\$3,134	0.43%	0.51%	0.60%
Fees		\$1,018	0.14%	2.37%	4.41%
Other		\$31,722	4.30%	3.69%	5.58%
Total Local Revenues		\$515,161	69.89%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$46,782	6.35%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$562	0.08%	0.09%	0.33%
MCH	Federal	\$19,778	2.68%	2.60%	1.39%
School Health	State	\$0	0.00%	0.02%	0.01%
WIC Administration	Federal	\$81,777	11.09%	13.47%	7.61%
Child Care Inspections	Federal	\$1,870	0.25%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,379	0.19%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$15,951	2.16%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal	\$1,655	0.22%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$122,972	16.68%	22.49%	16.89%
Total DHSS State		\$46,782	6.35%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$169,754	23.03%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,605	2.12%	3.18%	3.35%
Medicare - (Non-Home Health)		\$36,573	4.96%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$52,178	7.08%	27.05%	19.33%
Total Revenue All Sources		\$737,093	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$375,343	66.20%	57.40%	47.94%
Fringe Benefits		\$75,603	13.33%	14.37%	16.07%
Supplies/Equipment		\$19,467	3.43%	6.61%	6.93%
Contracted Services		\$18,346	3.24%	4.40%	17.45%
Travel		\$6,151	1.08%	2.01%	1.10%
Utilities/Rent		\$12,373	2.18%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$59,698	10.53%	12.07%	7.63%
Total Expenditures		\$566,982	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,751,877			
Population		17,778			
Per Capita Public Health Revenue		\$41.46			
Tax Rate		\$0.0964			

Ste Genevieve County Revenue Comparison 2002 - 2010, 2012, 2014



Ste. Genevieve - 2014 DHSS Revenue

