

St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2020	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,787,787			
Local Revenues					
Taxes		\$756,888	34.33%	41.75%	42.58%
Interest		\$8,643	0.39%	0.42%	0.69%
Vital Records		\$91,005	4.13%	3.79%	2.82%
Donations			0.00%	0.35%	0.40%
Fees			0.00%	3.61%	4.31%
Other		\$626,698	28.43%	9.53%	10.43%
Total Local Revenues		\$1,483,234	67.28%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$107,788	4.89%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$32,330	1.47%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$296,140	13.43%	11.45%	6.12%
Child Care Inspections	Federal	\$5,554	0.25%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$5,383	0.24%	0.14%	0.14%
AIDS Funding	Federal	\$124,339	5.64%	1.36%	2.29%
PHEP	Federal	\$36,983	1.68%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$4,053	0.18%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$8,655	0.39%	0.40%	0.35%
Other DHSS	Federal	\$72,495	3.29%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$577,277	26.18%	21.54%	14.77%
Total DHSS State		\$116,443	5.28%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$693,719	31.47%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,912	0.59%	2.01%	1.81%
Medicare - (Non-Home Health)		\$379	0.02%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing		\$12,775	0.58%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$1,619	0.07%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$27,684	1.26%	13.69%	19.57%
Total Revenue All Sources		\$2,204,638	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,127,622	61.43%	56.23%	47.69%
Fringe Benefits		\$191,425	10.43%	16.73%	15.06%
Supplies/Equipment		\$50,093	2.73%	4.93%	6.57%
Contracted Services		\$267,091	14.55%	7.31%	13.83%
Travel		\$15,186	0.83%	0.62%	0.55%
Utilities/Rent		\$27,520	1.50%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures		\$56,846	3.10%	0.92%	1.73%
Other		\$99,800	5.44%	10.63%	13.05%
Total Expenditures		\$1,835,584	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,156,840			
Population		67,215			
Per Capita Public Health Revenue		\$32.80			
Tax Rate		0.0884			

