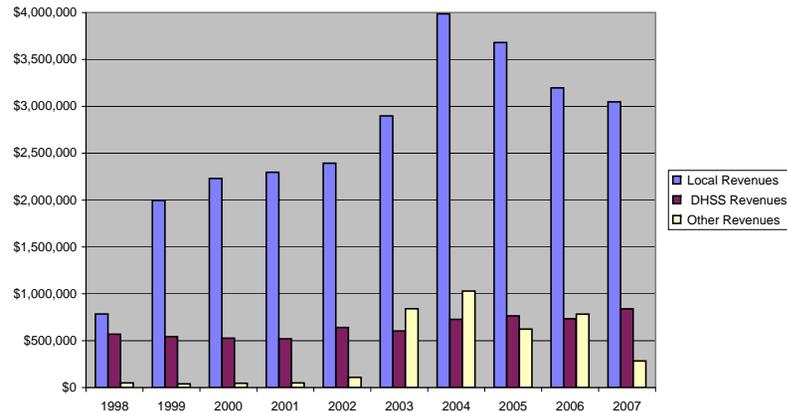


St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,646,120	39.48%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records		\$452,146	10.84%	4.32%	3.83%
Donations			0.00%	0.17%	0.47%
Fees		\$948,882	22.76%	5.36%	4.10%
Other			0.00%	5.06%	4.73%
Total Local Revenues		\$3,047,148	73.08%	67.89%	56.34%
DHSS Revenues					
Core Public Health	State	\$143,923	3.45%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$65,647	1.57%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$263,927	6.33%	2.06%	4.98%
Child Care Inspections	Federal	\$9,685	0.23%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$16,040	0.38%	0.08%	0.13%
AIDS Funding	Federal		0.00%	3.53%	2.19%
CERT	Federal	\$340,060	8.16%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal		0.00%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$695,359	16.68%	13.24%	15.77%
Total DHSS State		\$143,923	3.45%	2.45%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$839,281	20.13%	15.69%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$27,022	0.65%	2.16%	2.70%
Medicare - (Non-Home Health)			0.00%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$221,510	5.31%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$34,590	0.83%	0.16%	1.49%
Total Other Revenue		\$283,121	6.79%	16.42%	23.29%
Total Revenue All Sources		\$4,169,551	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,648,374	63.52%	40.94%	46.88%
Fringe Benefits		\$835,378	20.04%	13.31%	13.45%
Supplies/Equipment		\$231,297	5.55%	8.05%	8.66%
Contracted Services		\$55,487	1.33%	20.30%	13.70%
Travel		\$18,602	0.45%	0.73%	1.38%
Utilities/Rent		\$144,856	3.47%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		\$183,731	4.41%	1.71%	2.43%
Other		\$51,825	1.24%	13.85%	11.85%
Total Expenditures		\$4,169,551	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		338,719			
Per Capita Public Health Revenue		\$12.21			

St Charles County Revenue Comparison 1998 - 2007



St. Charles - 2007 DHSS Revenue

