

**St. Charles County Department of Community Health and the Environment**

COUNTY Fiscal Year	Revenue Source	St Charles 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$1,812,627	40.97%	55.14%	44.69%
Interest			0.00%	1.45%	1.55%
Vital Records		\$420,145	9.50%	3.53%	3.34%
Donations			0.00%	0.17%	0.44%
Fees		\$1,058,652	23.93%	5.03%	4.00%
Other			0.00%	4.31%	4.41%
<b>Total Local Revenues</b>		<b>\$3,291,424</b>	<b>74.39%</b>	<b>69.63%</b>	<b>58.43%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$146,312	3.31%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal	\$65,291	1.48%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal	\$300,429	6.79%	2.07%	4.89%
Child Care Inspections	Federal	\$13,375	0.30%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$13,418	0.30%	0.08%	0.12%
AIDS Funding	Federal		0.00%	4.35%	2.77%
CERT	Federal	\$410,331	9.27%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State		0.00%	0.29%	0.40%
Other DHSS	Federal		0.00%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$802,844</b>	<b>18.14%</b>	<b>13.17%</b>	<b>15.42%</b>
<b>Total DHSS State</b>		<b>\$146,312</b>	<b>3.31%</b>	<b>2.15%</b>	<b>4.28%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$949,156</b>	<b>21.45%</b>	<b>15.32%</b>	<b>19.70%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,819	0.45%	1.81%	2.44%
Medicare - (Non-Home Health)			0.00%	0.20%	0.66%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$480	0.01%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$163,827	3.70%	0.69%	1.72%
<b>Total Other Revenue</b>		<b>\$184,126</b>	<b>4.16%</b>	<b>15.05%</b>	<b>21.87%</b>
<b>Total Revenue All Sources</b>		<b>\$4,424,705</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$2,745,305	62.04%	37.22%	43.45%
Fringe Benefits		\$943,073	21.31%	12.16%	12.81%
Supplies/Equipment		\$166,688	3.77%	7.56%	8.24%
Contracted Services		\$138,600	3.13%	19.05%	13.15%
Travel		\$11,123	0.25%	0.70%	1.29%
Utilities/Rent		\$88,625	2.00%	0.79%	1.40%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$277,900	6.28%	2.21%	3.24%
Other		\$53,391	1.21%	20.24%	16.34%
<b>Total Expenditures</b>		<b>\$4,424,705</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$0</b>			
Population		343,952			
<b>Per Capita Public Health Revenue</b>		<b>\$12.39</b>			

**St Charles County Revenue Comparison 1999 - 2008**

