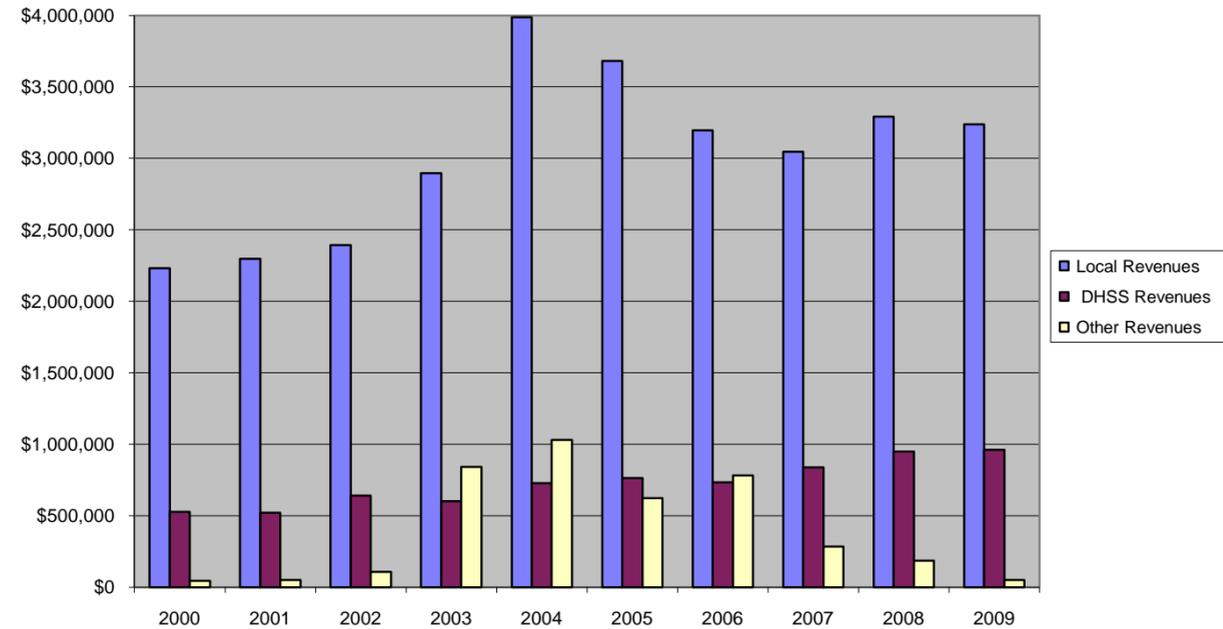


**St. Charles County Department of Community Health and the Environment**

COUNTY Fiscal Year	Revenue Source	St Charles 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$1,817,758	42.79%	53.76%	44.11%
Interest			0.00%	0.67%	0.87%
Vital Records		\$427,791	10.07%	3.61%	3.35%
Donations			0.00%	0.03%	0.34%
Fees		\$991,706	23.35%	5.22%	4.03%
Other			0.00%	4.15%	4.02%
<b>Total Local Revenues</b>		\$3,237,255	76.21%	67.44%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$143,384	3.38%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal	\$65,202	1.54%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal	\$293,551	6.91%	2.14%	5.54%
Child Care Inspections	Federal	\$12,723	0.30%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$10,028	0.24%	0.06%	0.13%
AIDS Funding	Federal		0.00%	4.10%	2.64%
CERT	Federal	\$436,266	10.27%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%
Worksite Inventory	Federal		0.00%	0.06%	0.06%
Other DHSS	State		0.00%	0.41%	0.53%
Other DHSS	Federal		0.00%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$817,770	19.25%	13.25%	16.00%
<b>Total DHSS State</b>		\$143,384	3.38%	2.26%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$961,154	22.63%	15.50%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$27,270	0.64%	2.26%	2.95%
Medicare - (Non-Home Health)			0.00%	0.26%	0.73%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$506	0.01%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$21,481	0.51%	0.91%	1.65%
<b>Total Other Revenue</b>		\$49,257	1.16%	17.06%	22.95%
<b>Total Revenue All Sources</b>		\$4,247,666	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,682,113	63.14%	40.68%	47.00%
Fringe Benefits		\$922,806	21.73%	14.08%	14.06%
Supplies/Equipment		\$216,002	5.09%	7.59%	7.69%
Contracted Services		\$97,300	2.29%	16.57%	11.68%
Travel		\$7,822	0.18%	0.65%	1.21%
Utilities/Rent		\$106,643	2.51%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures		\$151,971	3.58%	0.80%	1.81%
Other		\$63,009	1.48%	18.59%	14.88%
<b>Total Expenditures</b>		\$4,247,666	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		349,407			
<b>Per Capita Public Health Revenue</b>		\$12.10			

**St Charles County Revenue Comparison 2000 - 2009**



**St. Charles - 2009 DHSS Revenue**

