

### St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2010	Percent of Agency's		Population 0 - 9,999		Statewide 2010 Average Percentage
			Total	Average Percentage	Total	Average Percentage	
<b>Beginning Balance</b>		\$50,533					
<b>Local Revenues</b>							
Taxes		\$194,576	24.35%		25.66%		42.40%
Interest		\$3,649	0.46%		0.99%		0.75%
Vital Records		\$11,274	1.41%		1.27%		3.11%
Donations		\$468	0.06%		0.58%		0.32%
Fees			0.00%		1.25%		4.12%
Other		\$44,423	5.56%		4.68%		4.23%
<b>Total Local Revenues</b>		\$254,390	31.84%		34.43%		54.93%
<b>DHSS Revenues</b>							
Core Public Health	State	\$45,473	5.69%		7.59%		2.97%
Immunizations/Vaccine	State		0.00%		0.00%		0.00%
Immunizations/Vaccine	Federal		0.00%		0.62%		0.78%
MCH	Federal		0.00%		2.84%		1.32%
School Health	Other Sources		0.00%		0.64%		0.10%
WIC Administration	Federal	\$57,483	7.19%		7.08%		6.72%
Child Care Inspections	Federal	\$1,613	0.20%		0.08%		0.15%
Child Care Nurse Consultant	Federal		0.00%		0.36%		0.15%
AIDS Funding	Federal		0.00%		0.00%		2.62%
CERT	Federal	\$43,449	5.44%		5.21%		5.62%
BCCCP/Show Me Healthy Women	State		0.00%		0.02%		0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,657	0.33%		0.42%		0.31%
Chronic Disease Prevention	State		0.00%		0.00%		0.01%
Chronic Disease Prevention	Federal		0.00%		0.98%		0.22%
Worksite Inventory	Federal		0.00%		0.00%		0.02%
Other DHSS	State		0.00%		0.24%		0.38%
Other DHSS	Federal		0.00%		0.97%		1.68%
Other DHSS	Other Sources		0.00%		0.00%		0.00%
<b>Total DHSS Federal</b>		\$105,202	13.17%		18.56%		19.58%
<b>Total DHSS State</b>		\$45,473	5.69%		8.49%		3.48%
<b>Total DHSS Other</b>		\$0	0.00%		0.00%		0.00%
<b>Total DHSS Combined Revenues</b>		\$150,675	18.86%		27.05%		23.06%
<b>Other Revenues</b>							
Medicaid/MC+ (Non-Home Health)		\$39,317	4.92%		2.46%		2.83%
Medicare - (Non-Home Health)		\$30,698	3.84%		1.44%		0.62%
Family Planning Title X			0.00%		0.05%		0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%		0.00%		0.29%
Insurance Billing		\$22,148	2.77%		0.48%		0.05%
Other Public Health Revenue							
Total (attach detail)			0.00%		3.38%		9.90%
Home Health (all pymt. sources)		\$301,719	37.76%		20.58%		4.31%
Home Maker (all pymt. sources)			0.00%		7.10%		2.41%
Other Non-Public Health Revenue							
Total (attach detail)			0.00%		3.03%		1.34%
<b>Total Other Revenue</b>		\$393,882	49.30%		38.52%		22.01%
<b>Total Revenue All Sources</b>		\$798,947	100.00%		100.00%		100.00%
<b>Expenditures</b>							
Salaries/Wages		\$330,915	43.27%		55.75%		49.92%
Fringe Benefits		\$202,446	26.47%		14.11%		15.27%
Supplies/Equipment		\$26,986	3.53%		6.56%		8.17%
Contracted Services		\$75,250	9.84%		9.25%		16.98%
Travel		\$26,507	3.47%		3.03%		1.23%
Utilities/Rent		\$14,446	1.89%		2.19%		1.67%
Election Costs			0.00%		0.02%		0.01%
Capital Expenditures			0.00%		0.84%		1.54%
Other		\$88,305	11.55%		8.25%		5.21%
<b>Total Expenditures</b>		\$764,855	100.00%		100.00%		100.00%
<b>Accrual Adjustment (+ -)</b>							
<b>Ending Balance</b>		\$84,624					
Population		9,805					
Per Capita Public Health Revenue		\$50.71					
Tax Rate		\$0.2026					

#### St Clair County Revenue Comparison 2001 - 2010

