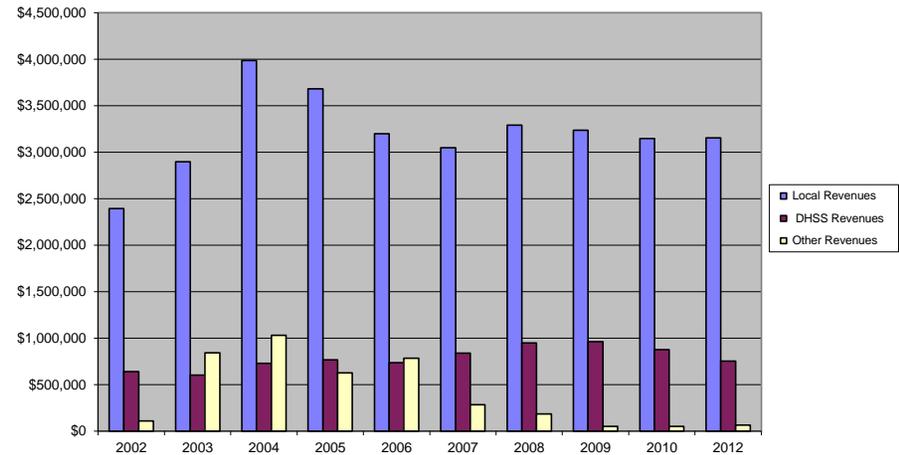


St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,521,850	38.34%	51.85%	44.34%
Interest			0.00%	0.47%	0.50%
Vital Records		\$369,744	9.31%	3.15%	2.91%
Donations			0.00%	0.08%	0.44%
Fees		\$1,261,664	31.78%	5.97%	4.57%
Other			0.00%	6.86%	5.38%
Total Local Revenues		\$3,153,258	79.44%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$113,778	2.87%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$61,714	1.55%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$231,257	5.83%	2.62%	7.09%
Child Care Inspections	Federal	\$19,865	0.50%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$13,207	0.33%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$313,428	7.90%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.23%	0.33%
Other DHSS	Federal		0.00%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$639,471	16.11%	11.76%	16.06%
Total DHSS State		\$113,778	2.87%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$753,249	18.98%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,312	0.74%	1.69%	2.62%
Medicare - (Non-Home Health)			0.00%	0.11%	0.43%
Family Planning Title X			0.00%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$1,566	0.04%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$32,218	0.81%	0.28%	2.09%
Total Other Revenue		\$63,097	1.59%	17.82%	22.33%
Total Revenue All Sources		\$3,969,603	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,521,774	63.53%	35.47%	43.65%
Fringe Benefits		\$1,016,867	25.62%	13.75%	14.36%
Supplies/Equipment		\$169,437	4.27%	7.77%	7.37%
Contracted Services		\$117,223	2.95%	31.75%	21.92%
Travel		\$12,536	0.32%	1.27%	1.48%
Utilities/Rent		\$69,250	1.74%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures		\$40,981	1.03%	1.46%	1.77%
Other		\$21,534	0.54%	7.43%	7.88%
Total Expenditures		\$3,969,603	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		365,151			
Per Capita Public Health Revenue		\$10.78			

St Charles County Revenue Comparison 2002 - 2010, 2012



St. Charles - 2012 DHSS Revenue

