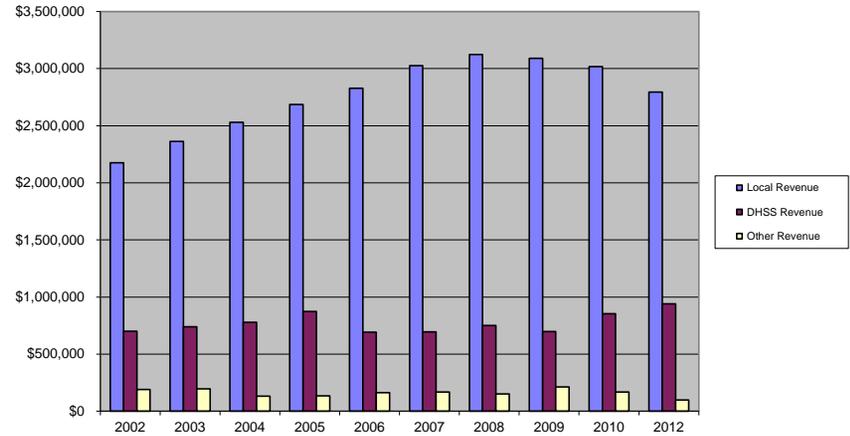


City of St. Joseph Health Department

COUNTY Fiscal Year	Revenue Source	St Joseph 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$3,542,494			
Local Revenues					
Taxes		\$2,241,226	58.48%	39.22%	44.34%
Interest		\$100	0.00%	0.25%	0.50%
Vital Records		\$149,065	3.89%	3.85%	2.91%
Donations		\$13,042	0.34%	0.31%	0.44%
Fees		\$271,382	7.08%	3.04%	4.57%
Other		\$119,047	3.11%	3.44%	5.38%
Total Local Revenues		\$2,793,862	72.90%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$120,332	3.14%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$37,564	0.98%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$450,721	11.76%	15.20%	7.09%
Child Care Inspections	Federal		0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$5,719	0.15%	0.23%	0.21%
AIDS Funding	Federal	\$160,894	4.20%	1.44%	2.18%
CERT	Federal	\$89,482	2.33%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$76,607	2.00%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$820,987	21.42%	23.99%	16.06%
Total DHSS State		\$120,332	3.14%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$941,319	24.56%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$90,813	2.37%	4.97%	2.62%
Medicare - (Non-Home Health)		\$2,851	0.07%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,749	0.10%	8.93%	2.09%
Total Other Revenue		\$97,413	2.54%	21.98%	22.33%
Total Revenue All Sources		\$3,832,594	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,610,572	50.30%	53.27%	43.65%
Fringe Benefits		\$522,042	16.30%	16.43%	14.36%
Supplies/Equipment		\$118,351	3.70%	4.82%	7.37%
Contracted Services		\$316,860	9.90%	8.11%	21.92%
Travel		\$21,856	0.68%	1.16%	1.48%
Utilities/Rent		\$100,970	3.15%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$20,585	0.64%	5.29%	1.77%
Other		\$490,849	15.33%	7.80%	7.88%
Total Expenditures		\$3,202,086	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$4,173,002			
Population		89,666			
Per Capita Public Health Revenue		\$42.70			

St Joseph Revenue Comparison 2002 - 2010, 2012



St. Joseph - 2012 DHSS Revenue

