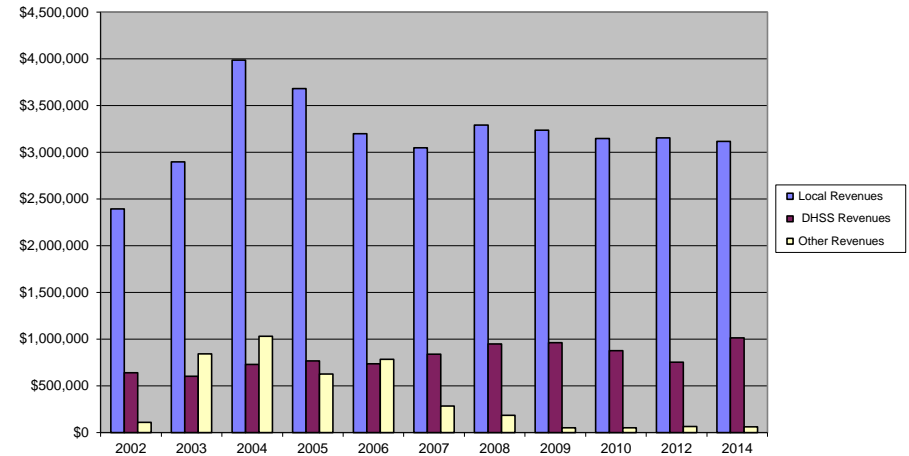


St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,200,596	28.66%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records		\$379,484	9.06%	3.17%	3.00%
Donations		\$250	0.01%	0.71%	0.60%
Fees		\$1,533,608	36.61%	5.64%	4.41%
Other		\$4,000	0.10%	6.75%	5.58%
Total Local Revenues		\$3,117,938	74.43%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$323,141	7.71%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$64,534	1.54%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$301,233	7.19%	3.39%	7.61%
Child Care Inspections	Federal	\$19,010	0.45%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$5,000	0.12%	0.08%	0.17%
AIDS Funding	Federal		0.00%	4.45%	2.76%
CERT	Federal	\$296,680	7.08%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,323	0.06%	0.45%	0.41%
Other DHSS	Federal		0.00%	2.22%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$686,457	16.39%	13.40%	16.89%
Total DHSS State		\$325,464	7.77%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$1,011,921	24.16%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$59,092	1.41%	3.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.12%	0.42%
Family Planning Title X			0.00%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.05%
Insurance Billing		\$102	0.00%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.27%	2.22%
Total Other Revenue		\$59,194	1.41%	15.41%	19.33%
Total Revenue All Sources		\$4,189,053	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,673,276	63.82%	41.63%	47.94%
Fringe Benefits		\$1,078,700	25.75%	16.34%	16.07%
Supplies/Equipment		\$240,520	5.74%	7.27%	6.93%
Contracted Services		\$49,574	1.18%	25.21%	17.45%
Travel		\$31,920	0.76%	0.73%	1.10%
Utilities/Rent		\$60,077	1.43%	1.64%	1.95%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$36,593	0.87%	0.77%	0.91%
Other		\$18,392	0.44%	6.40%	7.63%
Total Expenditures		\$4,189,053	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		373,495			
Per Capita Public Health Revenue		\$11.22			

St Charles County Revenue Comparison 2002 - 2010, 2012, 2014



St. Charles - 2014 DHSS Revenue

