

City of St. Joseph Health Department

COUNTY Fiscal Year	Revenue Source	St Joseph 2014	Percent of Agency's Total	Population 50,000-99,999 Totals	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$2,725,803				
Local Revenues						
Taxes		\$2,310,087	59.84%	\$11,020,779	41.52%	45.54%
Interest		\$145	0.00%	\$33,565	0.13%	0.32%
Vital Records		\$149,708	3.88%	\$965,391	3.64%	3.00%
Donations		\$10,767	0.28%	\$17,101	0.06%	0.60%
Fees		\$258,525	6.70%	\$915,147	3.45%	4.41%
Other		\$101,488	2.63%	\$1,539,795	5.80%	5.58%
Total Local Revenues		\$2,830,720	73.33%	\$14,491,777	54.60%	59.45%
DHSS Revenues						
Core Public Health	State	\$138,961	3.60%	\$1,230,931	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$0	0.00%	0.33%
MCH	Federal	\$38,182	0.99%	\$431,287	1.62%	1.39%
School Health	State		0.00%	\$0	0.00%	0.01%
WIC Administration	Federal	\$429,545	11.13%	\$3,783,013	14.25%	7.61%
Child Care Inspections	Federal		0.00%	\$50,934	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$5,439	0.14%	\$61,929	0.23%	0.17%
AIDS Funding	Federal	\$149,663	3.88%	\$338,289	1.27%	2.76%
CERT	Federal	\$59,769	1.55%	\$590,326	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	\$35,707	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$92,538	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal	\$1,841	0.05%	\$10,025	0.04%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State		0.00%	\$65,896	0.25%	0.41%
Other DHSS	Federal	\$90,561	2.35%	\$375,584	1.41%	2.10%
Other DHSS	Other Sources		0.00%	\$284	0.00%	0.01%
Total DHSS Federal		\$775,000	20.08%	\$5,733,924	21.60%	16.89%
Total DHSS State		\$138,961	3.60%	\$1,332,534	5.02%	4.31%
Total DHSS Other		\$0	0.00%	\$284	0.00%	0.01%
Total DHSS Combined Revenues		\$913,961	23.68%	\$7,066,742	26.62%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$93,270	2.42%	\$1,066,569	4.02%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	\$101,781	0.38%	0.42%
Family Planning Title X			0.00%	\$65,201	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$5,046	0.02%	0.05%
Insurance Billing			0.00%	\$286	0.00%	0.23%
Other Public Health Revenue						
Total (attach detail)			0.00%	\$347,594	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	\$966,684	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	\$0	0.00%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)		\$22,407	0.58%	\$2,432,298	9.16%	2.22%
Total Other Revenue		\$115,676	3.00%	\$4,985,459	18.78%	19.33%
Total Revenue All Sources		\$3,860,357	100.00%	\$26,543,978	100.00%	100.00%
Expenditures						
Salaries/Wages		\$1,692,975	50.92%	\$13,853,898	54.01%	47.94%
Fringe Benefits		\$559,274	16.82%	\$4,388,017	17.11%	16.07%
Supplies/Equipment		\$141,915	4.27%	\$1,093,680	4.26%	6.93%
Contracted Services		\$302,306	9.09%	\$3,036,863	11.84%	17.45%
Travel		\$22,579	0.68%	\$244,790	0.95%	1.10%
Utilities/Rent		\$103,791	3.12%	\$771,876	3.01%	1.95%
Election Costs		\$0	0.00%	\$10,921	0.04%	0.01%
Capital Expenditures		\$0	0.00%	\$307,809	1.20%	0.91%
Other		\$501,882	15.10%	\$1,943,414	7.58%	7.63%
Total Expenditures		\$3,324,722	100.00%	\$25,651,269	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$3,261,438				
Population		89,631				
Per Capita Public Health Revenue		\$42.82				

St Joseph Revenue Comparison 2002 - 2010, 2012, 2014

