

St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,588,653	33.79%	50.17%	46.35%
Interest		\$0	0.00%	0.42%	0.55%
Vital Records		\$431,832	9.18%	3.16%	3.08%
Donations		\$41,268	0.88%	0.05%	0.21%
Fees		\$1,388,538	29.53%	6.06%	4.90%
Other		\$0	0.00%	10.04%	8.04%
Total Local Revenues		\$3,450,291	73.38%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$418,344	8.90%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$84,710	1.80%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$336,458	7.16%	3.09%	6.87%
Child Care Inspections	Federal	\$19,000	0.40%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$8,134	0.17%	0.07%	0.18%
AIDS Funding	Federal		0.00%	2.99%	1.97%
PHEP	Federal	\$168,460	3.58%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,296	0.03%	0.31%	0.40%
Other DHSS	Federal	\$144,715	3.08%	1.68%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$761,477	16.19%	10.40%	14.50%
Total DHSS State		\$419,640	8.92%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$1,181,117	25.12%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$69,988	1.49%	2.27%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.09%	0.76%
Family Planning Title X		\$0	0.00%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$649	0.01%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	12.63%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	0.00%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.07%	1.14%
Total Other Revenue		\$70,637	1.50%	16.13%	17.46%
Total Revenue All Sources		\$4,702,045	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$3,045,375	64.77%	41.35%	47.38%
Fringe Benefits		\$1,204,721	25.62%	16.86%	16.86%
Supplies/Equipment		\$233,927	4.98%	5.98%	6.17%
Contracted Services		\$47,635	1.01%	24.79%	16.49%
Travel		\$25,482	0.54%	0.70%	1.09%
Utilities/Rent		\$92,862	1.97%	1.60%	1.94%
Election Costs		\$0	0.00%	0.00%	0.05%
Capital Expenditures		\$36,296	0.77%	0.43%	0.87%
Other		\$15,747	0.33%	8.29%	9.16%
Total Expenditures		\$4,702,045	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		390,918			
Per Capita Public Health Revenue		\$12.03			

