

**St. Charles County Department of Community Health and the Environment**

COUNTY Fiscal Year	Revenue Source	St Charles 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$1,832,155	38.92%	47.61%	42.58%
Interest			0.00%	0.68%	0.69%
Vital Records		\$386,170	8.20%	2.91%	2.82%
Donations		\$46,247	0.98%	0.23%	0.40%
Fees		\$1,367,159	29.04%	5.66%	4.31%
Other			0.00%	8.63%	10.43%
<b>Total Local Revenues</b>		\$3,631,731	77.14%	65.72%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$450,532	9.57%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$24,161	0.51%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$232,871	4.95%	2.72%	6.12%
Child Care Inspections	Federal	\$18,130	0.39%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$10,030	0.21%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$193,035	4.10%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal	\$141,306	3.00%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$619,534	13.16%	11.11%	14.77%
<b>Total DHSS State</b>		\$450,532	9.57%	2.94%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$1,070,066	22.73%	14.05%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,281	0.13%	2.09%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
<b>Total Other Revenue</b>		\$6,281	0.13%	16.69%	19.57%
<b>Total Revenue All Sources</b>		\$4,708,078	100.00%	96.46%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$3,040,282	64.58%	43.13%	47.69%
Fringe Benefits		\$1,142,688	24.27%	15.30%	15.06%
Supplies/Equipment		\$477,951	10.15%	6.16%	6.57%
Contracted Services		\$5,634	0.12%	20.55%	13.83%
Travel		\$1,030	0.02%	0.31%	0.55%
Utilities/Rent		\$34,993	0.74%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures		\$5,500	0.12%	0.51%	1.73%
Other			0.00%	13.12%	13.05%
<b>Total Expenditures</b>		\$4,708,078	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		402,022			
Per Capita Public Health Revenue		\$11.71			

