

City of St. Joseph Health Department

| COUNTY Fiscal Year                     | Revenue Source | St Joseph 2020 | Percent of Agency's Total | Population 50,000-99,999 Ave. Percentage | Statewide 2020 Average Percentage |
|--|----------------|----------------|---------------------------|--|-----------------------------------|
| <b>Beginning Balance</b>               |                | \$5,410,126    |                           |  |                                   |
| <b>Local Revenues</b>                  |                |                |                           |  |                                   |
| Taxes                                  |                | \$2,587,209    | 53.69%                    | 41.75%                                   | 42.58%                            |
| Interest                               |                | \$3,562        | 0.07%                     | 0.42%                                    | 0.69%                             |
| Vital Records                          |                | \$144,083      | 2.99%                     | 3.79%                                    | 2.82%                             |
| Donations                              |                | \$52,682       | 1.09%                     | 0.35%                                    | 0.40%                             |
| Fees                                   |                | \$243,542      | 5.05%                     | 3.61%                                    | 4.31%                             |
| Other                                  |                | \$769,646      | 15.97%                    | 9.53%                                    | 10.43%                            |
| <b>Total Local Revenues</b>            |                | \$3,800,724    | 78.87%                    | 59.46%                                   | 61.24%                            |
| <b>DHSS Revenues</b>                   |                |                |                           |  |                                   |
| Core Public Health                     | State          | \$157,200      | 3.26%                     | 4.88%                                    | 4.04%                             |
| Immunizations/Vaccine                  | State          |                | 0.00%                     | 0.00%                                    | 0.00%                             |
| Immunizations/Vaccine                  | Federal        |                | 0.00%                     | 0.46%                                    | 0.13%                             |
| MCH                                    | Federal        | \$44,253       | 0.92%                     | 1.49%                                    | 1.15%                             |
| School Health                          | State          |                | 0.00%                     | 0.00%                                    | 0.01%                             |
| WIC Administration                     | Federal        | \$393,820      | 8.17%                     | 11.45%                                   | 6.12%                             |
| Child Care Inspections                 | Federal        | \$2,470        | 0.05%                     | 0.12%                                    | 0.11%                             |
| Child Care Nurse Consultant            | Federal        | \$1,093        | 0.02%                     | 0.14%                                    | 0.14%                             |
| AIDS Funding                           | Federal        | \$135,252      | 2.81%                     | 1.36%                                    | 2.29%                             |
| PHEP                                   | Federal        | \$58,834       | 1.22%                     | 1.66%                                    | 1.49%                             |
| BCCCP/Show Me Healthy Women            | State          |                | 0.00%                     | 0.02%                                    | 0.03%                             |
| BCCCP/Show Me Healthy Women            | Federal        |                | 0.00%                     | 0.19%                                    | 0.14%                             |
| Chronic Disease Prevention             | State          |                | 0.00%                     | 0.00%                                    | 0.00%                             |
| Chronic Disease Prevention             | Federal        |                | 0.00%                     | 0.01%                                    | 0.06%                             |
| Worksite Inventory                     | Federal        |                | 0.00%                     | 0.00%                                    | 0.00%                             |
| Other DHSS                             | State          |                | 0.00%                     | 0.40%                                    | 0.35%                             |
| Other DHSS                             | Federal        | \$114,542      | 2.38%                     | 4.67%                                    | 3.14%                             |
| Other DHSS                             | Other Sources  |                | 0.00%                     | 0.00%                                    | 0.00%                             |
| <b>Total DHSS Federal</b>              |                | \$750,265      | 15.57%                    | 21.54%                                   | 14.77%                            |
| <b>Total DHSS State</b>                |                | \$157,200      | 3.26%                     | 5.30%                                    | 4.43%                             |
| <b>Total DHSS Other</b>                |                | \$0            | 0.00%                     | 0.00%                                    | 0.00%                             |
| <b>Total DHSS Combined Revenues</b>    |                | \$907,465      | 18.83%                    | 26.85%                                   | 19.19%                            |
| <b>Other Revenues</b>                  |                |                |                           |  |                                   |
| Medicaid/MC+ (Non-Home Health)         |                | \$110,656      | 2.30%                     | 2.01%                                    | 1.81%                             |
| Medicare - (Non-Home Health)           |                |                | 0.00%                     | 0.07%                                    | 0.24%                             |
| Family Planning Title X                |                |                | 0.00%                     | 0.12%                                    | 0.59%                             |
| Other MO Departments (DOC, DESE, etc.) |                |                | 0.00%                     | 0.01%                                    | 0.12%                             |
| Insurance Billing                      |                |                | 0.00%                     | 1.06%                                    | 0.74%                             |
| Other Public Health Revenue            |                |                |                           |  |                                   |
| Total (attach detail)                  |                |                | 0.00%                     | 4.74%                                    | 11.85%                            |
| Home Health (all pymt. sources)        |                |                | 0.00%                     | 4.36%                                    | 2.47%                             |
| Home Maker (all pymt. sources)         |                |                | 0.00%                     | 0.00%                                    | 0.30%                             |
| Other Non-Public Health Revenue        |                |                |                           |  |                                   |
| Total (attach detail)                  |                |                | 0.00%                     | 1.32%                                    | 1.44%                             |
| <b>Total Other Revenue</b>             |                | \$110,656      | 2.30%                     | 13.69%                                   | 19.57%                            |
| <b>Total Revenue All Sources</b>       |                | \$4,818,845    | 100.00%                   | 100.00%                                  | 100.00%                           |
| <b>Expenditures</b>                    |                |                |                           |  |                                   |
| Salaries/Wages                         |                | \$1,971,542    | 46.60%                    | 56.23%                                   | 47.69%                            |
| Fringe Benefits                        |                | \$868,277      | 20.52%                    | 16.73%                                   | 15.06%                            |
| Supplies/Equipment                     |                | \$143,267      | 3.39%                     | 4.93%                                    | 6.57%                             |
| Contracted Services                    |                | \$422,279      | 9.98%                     | 7.31%                                    | 13.83%                            |
| Travel                                 |                | \$35,930       | 0.85%                     | 0.62%                                    | 0.55%                             |
| Utilities/Rent                         |                | \$77,869       | 1.84%                     | 2.49%                                    | 1.42%                             |
| Election Costs                         |                |                | 0.00%                     | 0.13%                                    | 0.10%                             |
| Capital Expenditures                   |                | \$92,585       | 2.19%                     | 0.92%                                    | 1.73%                             |
| Other                                  |                | \$619,353      | 14.64%                    | 10.63%                                   | 13.05%                            |
| <b>Total Expenditures</b>              |                | \$4,231,103    | 100.00%                   | 100.00%                                  | 100.00%                           |
| <b>Accrual Adjustment (+ -)</b>        |                |                |                           |  |                                   |
| <b>Ending Balance</b>                  |                | \$5,997,868    |                           |  |                                   |
| Population                             |                | 87,364         |                           |  |                                   |
| Per Capita Public Health Revenue       |                | \$55.16        |                           |  |                                   |

