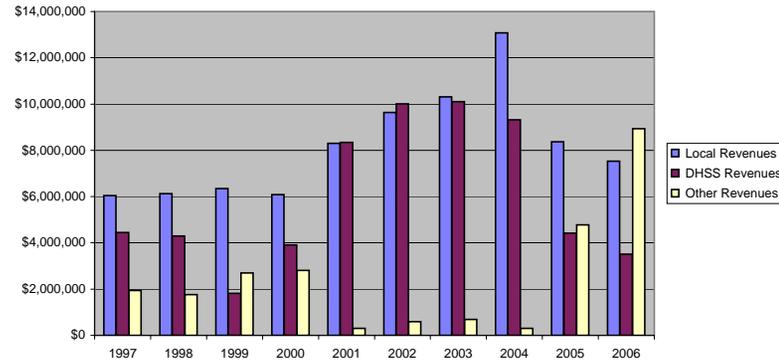


## St. Louis City Department of Health and Hospitals

COUNTY Fiscal Year	Revenue Source	St Louis City 2006	Percent of	Population	Statewide
			Agency's Total	80,001 - Over Average Percentage	2006 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$7,259,815	36.34%	50.70%	41.50%
Interest			0.00%	0.87%	1.26%
Vital Records			0.00%	4.75%	4.32%
Donations		\$178,107	0.89%	0.14%	0.45%
Fees		\$69,819	0.35%	4.76%	3.77%
Other		\$23,860	0.12%	4.00%	4.15%
<b>Total Local Revenues</b>		\$7,531,600	37.70%	65.22%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$462,558	2.32%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$44,531	0.22%	0.10%	0.27%
MCH	Federal	\$170,075	0.85%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$23,568	0.12%	2.15%	4.80%
Child Care Inspections	Federal	\$32,550	0.16%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$42,373	0.21%	0.09%	0.14%
AIDS Funding	Federal	\$1,989,270	9.96%	3.92%	2.48%
CERT	Federal	\$510,820	2.56%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$60,451	0.30%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal	\$171,711	0.86%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,045,349	15.24%	14.22%	16.08%
<b>Total DHSS State</b>		\$462,558	2.32%	2.40%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$3,507,907	17.56%	16.62%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$244,008	1.22%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$8,694,534	43.52%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
<b>Total Other Revenue</b>		\$8,938,542	44.74%	18.16%	23.77%
<b>Total Revenue All Sources</b>		\$19,978,050	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$4,772,319	23.89%	43.49%	48.80%
Fringe Benefits		\$1,092,456	5.47%	13.98%	14.11%
Supplies/Equipment		\$145,658	0.73%	8.47%	8.81%
Contracted Services		\$6,738,856	33.73%	19.44%	13.57%
Travel		\$23,359	0.12%	0.70%	1.43%
Utilities/Rent		\$44,294	0.22%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures			0.00%	1.01%	1.25%
Other		\$7,161,108	35.84%	11.33%	10.10%
<b>Total Expenditures</b>		\$19,978,050	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		344,362			
Per Capita Public Health Revenue		\$58.01			
Tax Rate		\$0.02			

Fiscal year July 1-June 30

St. Louis City Revenue Comparison 1997 - 2006



St. Louis City - 2006 DHSS Revenue

