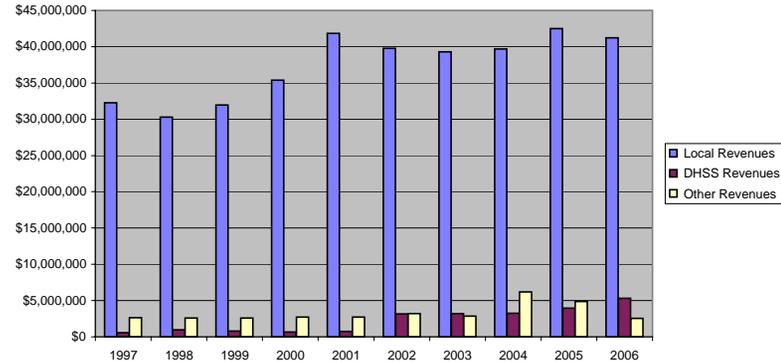


## St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$20,426,301			
<b>Local Revenues</b>					
Taxes		\$32,761,803	66.78%	50.70%	41.50%
Interest		\$817,212	1.67%	0.87%	1.26%
Vital Records		\$1,908,868	3.89%	4.75%	4.32%
Donations		-\$11,763	-0.02%	0.14%	0.45%
Fees		\$1,631,639	3.33%	4.76%	3.77%
Other		\$4,121,460	8.40%	4.00%	4.15%
<b>Total Local Revenues</b>		\$41,229,219	84.05%	65.22%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$657,344	1.34%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$268,540	0.55%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$888,929	1.81%	2.15%	4.80%
Child Care Inspections	Federal	\$50,910	0.10%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$22,000	0.04%	0.09%	0.14%
AIDS Funding	Federal	\$529,061	1.08%	3.92%	2.48%
CERT	Federal	\$687,002	1.40%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal	\$20,537	0.04%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$26,675	0.05%	0.16%	0.46%
Other DHSS	Federal	\$2,141,939	4.37%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$4,608,917	9.40%	14.22%	16.08%
<b>Total DHSS State</b>		\$684,019	1.39%	2.40%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$5,292,936	10.79%	16.62%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$489,091	1.00%	1.34%	2.29%
Medicare - (Non-Home Health)		\$261,390	0.53%	0.38%	0.79%
Family Planning Title X		\$201,406	0.41%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing		\$39,819	0.08%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$382,311	0.78%	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)		\$1,159,880	2.36%	1.64%	2.20%
<b>Total Other Revenue</b>		\$2,533,896	5.17%	18.16%	23.77%
<b>Total Revenue All Sources</b>		\$49,056,052	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$16,714,228	43.53%	43.49%	48.80%
Fringe Benefits		\$5,803,753	15.12%	13.98%	14.11%
Supplies/Equipment		\$6,043,597	15.74%	8.47%	8.81%
Contracted Services		\$8,686,283	22.62%	19.44%	13.57%
Travel		\$252,133	0.66%	0.70%	1.43%
Utilities/Rent		\$526,899	1.37%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$367,867	0.96%	1.01%	1.25%
Other			0.00%	11.33%	10.10%
<b>Total Expenditures</b>		\$38,394,760	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$31,087,592			
Population		1,004,666			
Per Capita Public Health Revenue		\$47.67			
Tax Rate		\$0.17			

St. Louis County Revenue Comparison 1997 - 2006



St. Louis County - 2006 DHSS Revenue

