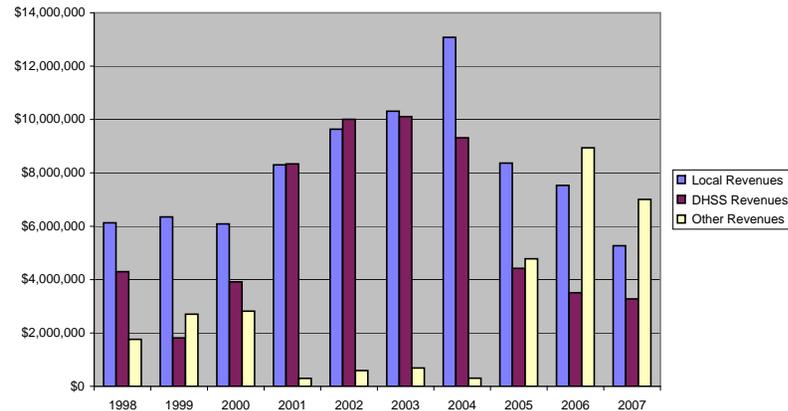


## City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$4,981,972	32.03%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records			0.00%	4.32%	3.83%
Donations		\$196,760	1.26%	0.17%	0.47%
Fees		\$70,496	0.45%	5.36%	4.10%
Other		\$20,466	0.13%	5.06%	4.73%
<b>Total Local Revenues</b>		\$5,269,694	33.88%	67.89%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$456,886	2.94%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal	\$82,191	0.53%	0.30%	0.23%
MCH	Federal	\$302,364	1.94%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal		0.00%	2.06%	4.98%
Child Care Inspections	Federal	\$35,130	0.23%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$37,750	0.24%	0.08%	0.13%
AIDS Funding	Federal	\$1,658,008	10.66%	3.53%	2.19%
CERT	Federal	\$482,889	3.10%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$61,877	0.40%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal	\$160,075	1.03%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$2,820,284	18.13%	13.24%	15.77%
<b>Total DHSS State</b>		\$456,886	2.94%	2.45%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$3,277,171	21.07%	15.69%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$241,449	1.55%	2.16%	2.70%
Medicare - (Non-Home Health)			0.00%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$6,765,989	43.50%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
<b>Total Other Revenue</b>		\$7,007,438	45.05%	16.42%	23.29%
<b>Total Revenue All Sources</b>		\$15,554,302	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$4,557,824	29.30%	40.94%	46.88%
Fringe Benefits		\$1,108,247	7.13%	13.31%	13.45%
Supplies/Equipment		\$192,376	1.24%	8.05%	8.66%
Contracted Services		\$7,027,418	45.18%	20.30%	13.70%
Travel		\$35,923	0.23%	0.73%	1.38%
Utilities/Rent		\$35,069	0.23%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures			0.00%	1.71%	2.43%
Other		\$2,597,445	16.70%	13.85%	11.85%
<b>Total Expenditures</b>		\$15,554,302	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		347,181			
Per Capita Public Health Revenue		\$44.80			
Tax Rate		\$0.0166			

Fiscal year July 1-June 30

St. Louis City Revenue Comparison 1998 - 2007



St. Louis City - 2007 DHSS Revenue

