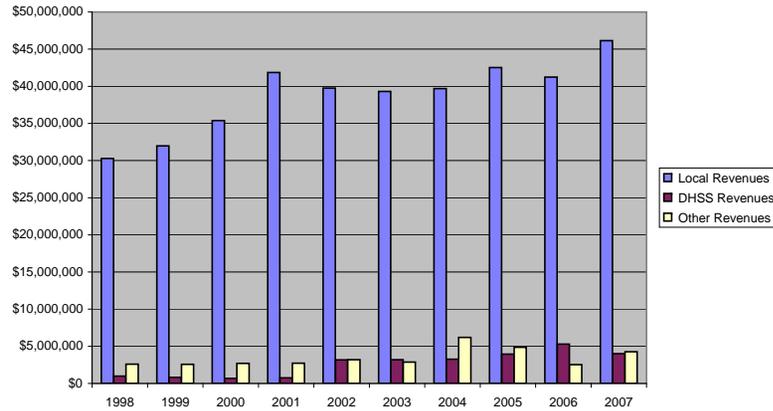


St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2006	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$31,087,592			
Local Revenues					
Taxes		\$34,507,504	63.40%	51.12%	41.21%
Interest		\$2,010,537	3.69%	1.86%	1.99%
Vital Records		\$1,699,723	3.12%	4.32%	3.83%
Donations		\$5,058	0.01%	0.17%	0.47%
Fees		\$2,134,966	3.92%	5.36%	4.10%
Other		\$5,794,841	10.65%	5.06%	4.73%
Total Local Revenues		\$46,152,629	84.79%	67.89%	56.34%
DHSS Revenues					
Core Public Health	State	\$490,584	0.90%	1.95%	3.87%
Immunizations/Vaccine	State	\$12,928	0.02%	0.01%	0.01%
Immunizations/Vaccine	Federal	\$41,884	0.08%	0.30%	0.23%
MCH	Federal	\$254,189	0.47%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$900,023	1.65%	2.06%	4.98%
Child Care Inspections	Federal	\$51,696	0.09%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$13,000	0.02%	0.08%	0.13%
AIDS Funding	Federal	\$170,500	0.31%	3.53%	2.19%
CERT	Federal	\$1,240,193	2.28%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.38%
Chronic Disease Prevention	State	\$1,860	0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal	\$41,734	0.08%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State	\$289,555	0.53%	0.43%	0.51%
Other DHSS	Federal	\$499,883	0.92%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,213,101	5.90%	13.24%	15.77%
Total DHSS State		\$794,927	1.46%	2.45%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,008,028	7.36%	15.69%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,760,189	3.23%	2.16%	2.70%
Medicare - (Non-Home Health)		\$220,127	0.40%	0.28%	0.74%
Family Planning Title X		\$189,516	0.35%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing		\$28,286	0.05%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$2,072,402	3.81%	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%
Total Other Revenue		\$4,270,519	7.85%	16.42%	23.29%
Total Revenue All Sources		\$54,431,176	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$19,400,151	35.97%	40.94%	46.88%
Fringe Benefits		\$6,553,817	12.15%	13.31%	13.45%
Supplies/Equipment		\$6,038,215	11.20%	8.05%	8.66%
Contracted Services		\$9,103,072	16.88%	20.30%	13.70%
Travel		\$413,924	0.77%	0.73%	1.38%
Utilities/Rent		\$345,618	0.64%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		\$974,936	1.81%	1.71%	2.43%
Other		\$11,099,430	20.58%	13.85%	11.85%
Total Expenditures		\$53,929,163	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$31,589,605			
Population		1,000,510			
Per Capita Public Health Revenue		\$54.40			
Tax Rate		\$0.15			

St. Louis County Revenue Comparison 1998 - 2007



St. Louis County - 2007 DHSS Revenue

