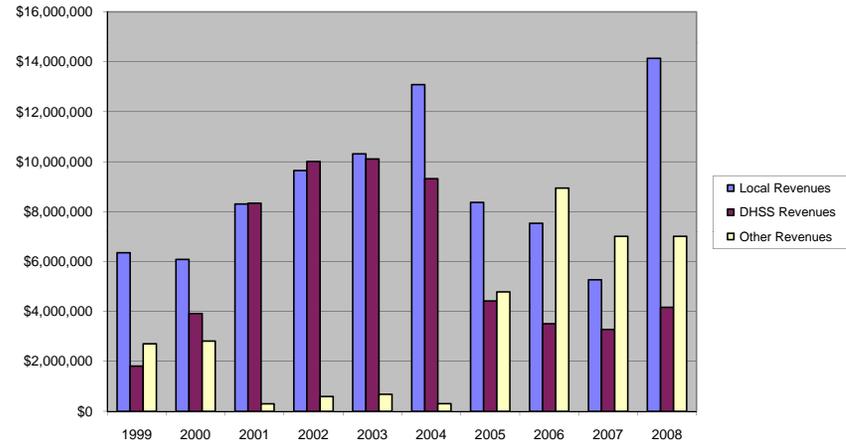


City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$13,821,280	54.60%	55.14%	44.69%
Interest			0.00%	1.45%	1.55%
Vital Records			0.00%	3.53%	3.34%
Donations		\$225,389	0.89%	0.17%	0.44%
Fees		\$72,868	0.29%	5.03%	4.00%
Other		\$17,666	0.07%	4.31%	4.41%
Total Local Revenues		\$14,137,203	55.85%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$465,031	1.84%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal	\$219,466	0.87%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal		0.00%	2.07%	4.89%
Child Care Inspections	Federal	\$37,570	0.15%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$34,555	0.14%	0.08%	0.12%
AIDS Funding	Federal	\$2,906,727	11.48%	4.35%	2.77%
CERT	Federal	\$330,450	1.31%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$65,424	0.26%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State		0.00%	0.29%	0.40%
Other DHSS	Federal	\$107,929	0.43%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,702,122	14.62%	13.17%	15.42%
Total DHSS State		\$465,031	1.84%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,167,153	16.46%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$178,199	0.70%	1.81%	2.44%
Medicare - (Non-Home Health)			0.00%	0.20%	0.66%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$6,831,855	26.99%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.72%
Total Other Revenue		\$7,010,054	27.69%	15.05%	21.87%
Total Revenue All Sources		\$25,314,410	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$4,959,309	17.55%	37.22%	43.45%
Fringe Benefits		\$1,248,188	4.42%	12.16%	12.81%
Supplies/Equipment		\$344,030	1.22%	7.56%	8.24%
Contracted Services		\$6,283,219	22.24%	19.05%	13.15%
Travel		\$50,334	0.18%	0.70%	1.29%
Utilities/Rent		\$41,302	0.15%	0.79%	1.40%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures			0.00%	2.21%	3.24%
Other		\$15,328,976	54.25%	20.24%	16.34%
Total Expenditures		\$28,255,358	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$2,940,948			
Population		350,759			
Per Capita Public Health Revenue		\$72.17			
Tax Rate		\$0.0168			

Fiscal year July 1-June 30

St. Louis City Revenue Comparison 1999 - 2008



St. Louis City - 2008 DHSS Revenue

