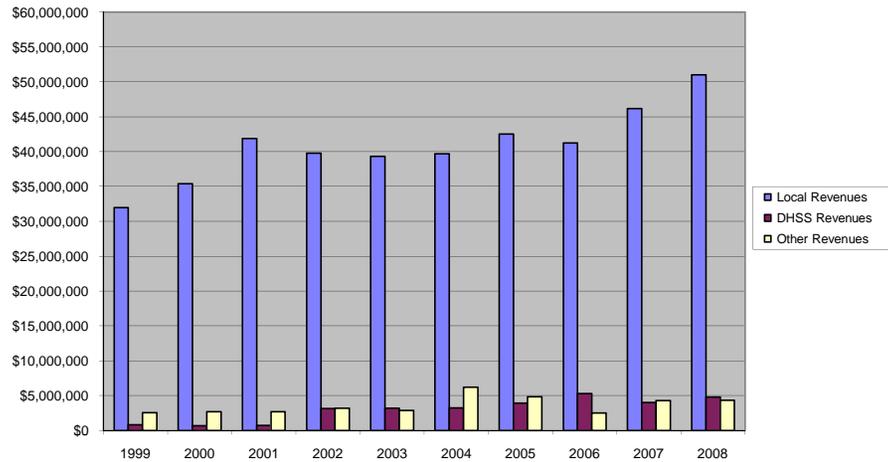


St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
<b>Beginning Balance</b>		\$31,589,605			
<b>Local Revenues</b>					
Taxes		\$39,308,482	65.35%	55.14%	44.69%
Interest		\$1,894,338	3.15%	1.45%	1.55%
Vital Records		\$1,657,842	2.76%	3.53%	3.34%
Donations		\$4,807	0.01%	0.17%	0.44%
Fees		\$2,397,012	3.98%	5.03%	4.00%
Other		\$5,762,366	9.58%	4.31%	4.41%
<b>Total Local Revenues</b>		\$51,024,846	84.82%	69.63%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$626,712	1.04%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$834,450	1.39%	0.86%	0.68%
MCH	Federal	\$224,806	0.37%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal	\$1,112,790	1.85%	2.07%	4.89%
Child Care Inspections	Federal	\$47,130	0.08%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$23,000	0.04%	0.08%	0.12%
AIDS Funding	Federal	\$204,889	0.34%	4.35%	2.77%
CERT	Federal	\$933,533	1.55%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$33,416	0.06%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State	\$135,766	0.23%	0.29%	0.40%
Other DHSS	Federal	\$632,239	1.05%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$4,046,254	6.73%	13.17%	15.42%
<b>Total DHSS State</b>		\$762,478	1.27%	2.15%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$4,808,732	7.99%	15.32%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,780,738	2.96%	1.81%	2.44%
Medicare - (Non-Home Health)		\$182,989	0.30%	0.20%	0.66%
Family Planning Title X		\$188,839	0.31%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.15%
Insurance Billing		\$16,986	0.03%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$2,150,284	3.57%	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%
<b>Total Other Revenue</b>		\$4,319,836	7.18%	15.05%	21.87%
<b>Total Revenue All Sources</b>		\$60,153,414	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$20,584,643	35.18%	37.22%	43.45%
Fringe Benefits		\$6,670,956	11.40%	12.16%	12.81%
Supplies/Equipment		\$6,166,557	10.54%	7.56%	8.24%
Contracted Services		\$10,586,360	18.09%	19.05%	13.15%
Travel		\$430,258	0.74%	0.70%	1.29%
Utilities/Rent		\$374,363	0.64%	0.79%	1.40%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$2,374,050	4.06%	2.21%	3.24%
Other		\$11,318,148	19.35%	20.24%	16.34%
<b>Total Expenditures</b>		\$58,505,336	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$33,237,683			
Population		995,118			
Per Capita Public Health Revenue		\$60.45			
Tax Rate		\$0.15			

St. Louis County Revenue Comparison 1999 - 2008



St. Louis County - 2008 DHSS Revenue

