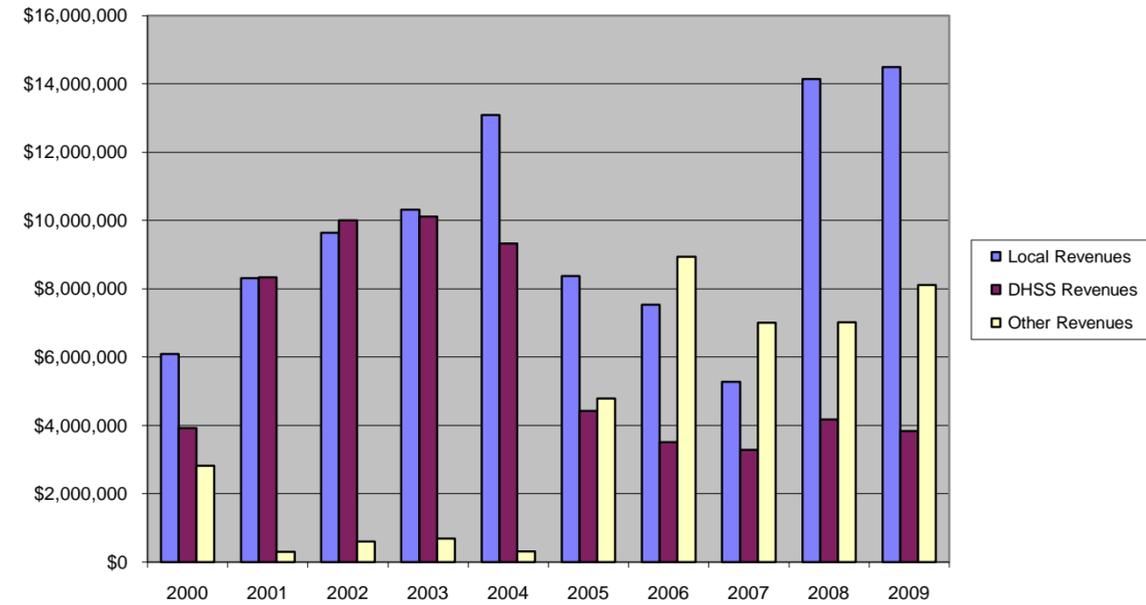


City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis		Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
		City 2009	Percent of Agency's Total		
Beginning Balance		-\$2,940,947			
Local Revenues					
Taxes		\$14,444,501	54.66%	53.76%	44.11%
Interest			0.00%	0.67%	0.87%
Vital Records			0.00%	3.61%	3.35%
Donations		\$29,330	0.11%	0.03%	0.34%
Fees		\$6,609	0.03%	5.22%	4.03%
Other		\$12,200	0.05%	4.15%	4.02%
Total Local Revenues		\$14,492,640	54.84%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$504,499	1.91%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal	\$296,282	1.12%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal		0.00%	2.14%	5.54%
Child Care Inspections	Federal	\$30,025	0.11%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$16,635	0.06%	0.06%	0.13%
AIDS Funding	Federal	\$2,690,991	10.18%	4.10%	2.64%
CERT	Federal	\$53,225	0.20%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$63,063	0.24%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%
Worksite Inventory	Federal		0.00%	0.06%	0.06%
Other DHSS	State		0.00%	0.41%	0.53%
Other DHSS	Federal	\$175,531	0.66%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,325,752	12.59%	13.25%	16.00%
Total DHSS State		\$504,499	1.91%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,830,251	14.49%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,813	0.09%	2.26%	2.95%
Medicare - (Non-Home Health)			0.00%	0.26%	0.73%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$8,079,786	30.58%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.91%	1.65%
Total Other Revenue		\$8,102,599	30.66%	17.06%	22.95%
Total Revenue All Sources		\$26,425,490	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$5,500,569	21.90%	40.68%	47.00%
Fringe Benefits		\$1,696,991	6.76%	14.08%	14.06%
Supplies/Equipment		\$185,250	0.74%	7.59%	7.69%
Contracted Services		\$6,630,526	26.40%	16.57%	11.68%
Travel		\$47,029	0.19%	0.65%	1.21%
Utilities/Rent		\$38,559	0.15%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures			0.00%	0.80%	1.81%
Other		\$11,020,915	43.87%	18.59%	14.88%
Total Expenditures		\$25,119,839	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$1,635,296			
Population		354,361			
Per Capita Public Health Revenue		\$74.57			
Tax Rate		\$0.0175			

Fiscal year July 1-June 30

St. Louis City Revenue Comparison 2000 - 2009



St. Louis City - 2009 DHSS Revenue

