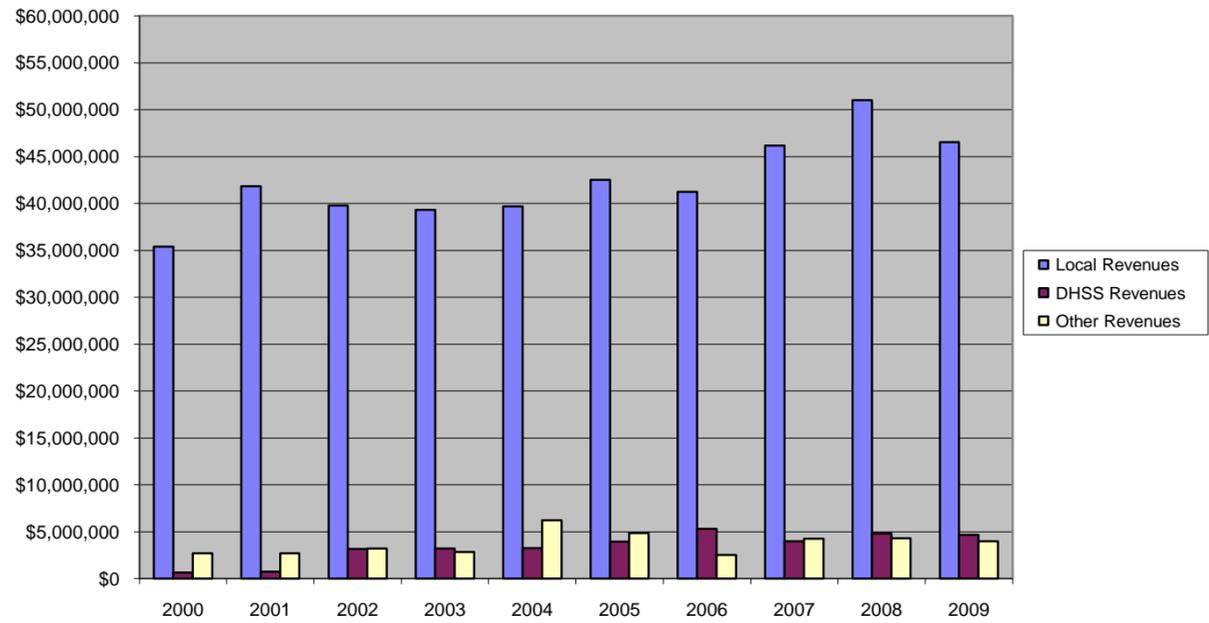


St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$33,212,164			
Local Revenues					
Taxes		\$36,501,051	66.14%	53.76%	44.11%
Interest		\$812,365	1.47%	0.67%	0.87%
Vital Records		\$1,637,171	2.97%	3.61%	3.35%
Donations		\$6,846	0.01%	0.03%	0.34%
Fees		\$2,318,281	4.20%	5.22%	4.03%
Other		\$5,251,469	9.52%	4.15%	4.02%
Total Local Revenues		\$46,527,183	84.31%	67.44%	56.71%
DHSS Revenues					
Core Public Health	State	\$534,431	0.97%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$769,925	1.40%	0.84%	0.63%
MCH	Federal	\$220,598	0.40%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal	\$1,056,066	1.91%	2.14%	5.54%
Child Care Inspections	Federal	\$48,390	0.09%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$17,720	0.03%	0.06%	0.13%
AIDS Funding	Federal	\$237,465	0.43%	4.10%	2.64%
CERT	Federal	\$871,445	1.58%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	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	\$336,237	0.61%	0.41%	0.53%
Other DHSS	Federal	\$564,543	1.02%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,786,152	6.86%	13.25%	16.00%
Total DHSS State		\$870,668	1.58%	2.26%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,656,820	8.44%	15.50%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,875,653	3.40%	2.26%	2.95%
Medicare - (Non-Home Health)		\$174,849	0.32%	0.26%	0.73%
Family Planning Title X		\$161,865	0.29%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing		\$25,342	0.05%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$1,762,555	3.19%	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		\$4,000,264	7.25%	17.06%	22.95%
Total Revenue All Sources		\$55,184,267	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$21,210,925	39.73%	40.68%	47.00%
Fringe Benefits		\$7,553,347	14.15%	14.08%	14.06%
Supplies/Equipment		\$6,213,829	11.64%	7.59%	7.69%
Contracted Services		\$10,108,181	18.93%	16.57%	11.68%
Travel		\$349,035	0.65%	0.65%	1.21%
Utilities/Rent		\$365,953	0.69%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures		\$615,983	1.15%	0.80%	1.81%
Other		\$6,973,519	13.06%	18.59%	14.88%
Total Expenditures		\$53,390,771	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$35,005,660			
Population		991,830			
Per Capita Public Health Revenue		\$55.64			
Tax Rate		\$0.15			

St. Louis County Revenue Comparison 2000 - 2009



St. Louis County - 2009 DHSS Revenue

