

St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$52,882,432			
<b>Local Revenues</b>					
Taxes		\$34,378,213	62.17%	51.85%	44.34%
Interest		\$565,630	1.02%	0.47%	0.50%
Vital Records		\$1,513,869	2.74%	3.15%	2.91%
Donations		\$19,115	0.03%	0.08%	0.44%
Fees		\$2,404,678	4.35%	5.97%	4.57%
Other		\$6,260,347	11.32%	6.86%	5.38%
<b>Total Local Revenues</b>		\$45,141,851	81.64%	68.37%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$437,256	0.79%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$696,482	1.26%	0.52%	0.39%
MCH	Federal	\$201,032	0.36%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$1,267,984	2.29%	2.62%	7.09%
Child Care Inspections	Federal	\$61,750	0.11%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$7,776	0.01%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$715,135	1.29%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$43,158	0.08%	0.23%	0.33%
Other DHSS	Federal	\$634,970	1.15%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,585,129	6.48%	11.76%	16.06%
<b>Total DHSS State</b>		\$486,280	0.88%	2.05%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$4,071,409	7.36%	13.81%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,121,859	2.03%	1.69%	2.62%
Medicare - (Non-Home Health)		\$120,890	0.22%	0.11%	0.43%
Family Planning Title X		\$226,668	0.41%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$36,757	0.07%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$4,577,426	8.28%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.28%	2.09%
<b>Total Other Revenue</b>		\$6,083,600	11.00%	17.82%	22.33%
<b>Total Revenue All Sources</b>		\$55,296,860	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$21,070,871	29.98%	35.47%	43.65%
Fringe Benefits		\$9,082,295	12.92%	13.75%	14.36%
Supplies/Equipment		\$7,263,839	10.34%	7.77%	7.37%
Contracted Services		\$21,578,251	30.70%	31.75%	21.92%
Travel		\$358,106	0.51%	1.27%	1.48%
Utilities/Rent		\$542,546	0.77%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures		\$2,103,246	2.99%	1.46%	1.77%
Other		\$8,279,608	11.78%	7.43%	7.88%
<b>Total Expenditures</b>		\$70,278,763	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$37,900,528			
Population		998,692			
Per Capita Public Health Revenue		\$55.37			
Tax Rate		\$0.1400			

St. Louis County Revenue Comparison 2002 - 2012, 2012

