

City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2018	Percent of Agency's Total	Population 100,000-Over average Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$11,497,186	52.13%	50.17%	46.35%
Interest			0.00%	0.42%	0.55%
Vital Records			0.00%	3.16%	3.08%
Donations		\$6,312	0.03%	0.05%	0.21%
Fees			0.00%	6.06%	4.90%
Other			0.00%	10.04%	8.04%
<b>Total Local Revenues</b>		\$11,503,498	52.16%	69.91%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$577,354	2.62%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$175,305	0.79%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal		0.00%	3.09%	6.87%
Child Care Inspections	Federal	\$28,030	0.13%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$29,276	0.13%	0.07%	0.18%
AIDS Funding	Federal	\$2,572,790	11.67%	2.99%	1.97%
PHEP	Federal	\$0	0.00%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$100,292	0.45%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$59,874	0.27%	0.31%	0.40%
Other DHSS	Federal		0.00%	1.68%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
<b>Total DHSS Federal</b>		\$2,905,693	13.17%	10.40%	14.50%
<b>Total DHSS State</b>		\$637,228	2.89%	3.23%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.01%
<b>Total DHSS Combined Revenues</b>		\$3,542,921	16.06%	13.63%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,338	0.01%	2.27%	2.47%
Medicare - (Non-Home Health)			0.00%	0.09%	0.76%
Family Planning Title X			0.00%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$7,007,725	31.77%	12.63%	8.30%
Home Health (all pymt. sources)			0.00%	0.00%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.14%
<b>Total Other Revenue</b>		\$7,009,063	31.78%	16.13%	17.46%
<b>Total Revenue All Sources</b>		\$22,055,482	100.00%	99.67%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$4,440,644	19.78%	41.35%	47.38%
Fringe Benefits		\$1,727,216	7.69%	16.86%	16.86%
Supplies/Equipment		\$426,428	1.90%	5.98%	6.17%
Contracted Services		\$15,076,529	67.16%	24.79%	16.49%
Travel		\$82,199	0.37%	0.70%	1.09%
Utilities/Rent		\$196,829	0.88%	1.60%	1.94%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures			0.00%	0.43%	0.87%
Other		\$498,736	2.22%	8.29%	9.16%
<b>Total Expenditures</b>		\$22,448,582	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		-\$393,100			
Population		311,404			
<b>Per Capita Public Health Revenue</b>		\$70.83			
Tax Rate					

