

St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	Saint Louis County 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$32,928,097			
Local Revenues					
Taxes		\$35,734,007	65.11%	50.17%	46.35%
Interest		\$515,675	0.94%	0.42%	0.55%
Vital Records		\$1,436,371	2.62%	3.16%	3.08%
Donations		\$13,089	0.02%	0.05%	0.21%
Fees		\$1,538,205	2.80%	6.06%	4.90%
Other		\$6,536,817	11.91%	10.04%	8.04%
Total Local Revenues		\$45,774,164	83.40%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$941,887	1.72%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$198,541	0.36%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$1,238,654	2.26%	3.09%	6.87%
Child Care Inspections	Federal	\$62,670	0.11%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$379	0.00%	0.07%	0.18%
AIDS Funding	Federal		0.00%	2.99%	1.97%
PHEP	Federal	\$510,767	0.93%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	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	\$81,141	0.15%	0.31%	0.40%
Other DHSS	Federal	\$622,956	1.14%	1.68%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$2,633,968	4.80%	10.40%	14.50%
Total DHSS State		\$1,023,028	1.86%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$3,656,996	6.66%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,405,911	4.38%	2.27%	2.47%
Medicare - (Non-Home Health)		\$110,783	0.20%	0.09%	0.76%
Family Planning Title X		\$107,916	0.20%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$404,039	0.74%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$2,423,115	4.42%	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%
Total Other Revenue		\$5,451,764	9.93%	16.13%	17.46%
Total Revenue All Sources		\$54,882,924	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$21,707,044	42.06%	41.35%	47.38%
Fringe Benefits		\$9,245,460	17.91%	16.86%	16.86%
Supplies/Equipment		\$3,853,427	7.47%	5.98%	6.17%
Contracted Services		\$8,365,700	16.21%	24.79%	16.49%
Travel		\$361,837	0.70%	0.70%	1.09%
Utilities/Rent		\$580,110	1.12%	1.60%	1.94%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$210,498	0.41%	0.43%	0.87%
Other		\$7,290,216	14.12%	8.29%	9.16%
Total Expenditures		\$51,614,293	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$36,196,728			
Population		998,581			
Per Capita Public Health Revenue		\$54.96			
Tax Rate					

