

City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2020	Percent of Agency's Total	Population 100,000-Over average Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$11,578,596	47.69%	47.61%	42.58%
Interest			0.00%	0.68%	0.69%
Vital Records			0.00%	2.91%	2.82%
Donations		\$282,056	1.16%	0.23%	0.40%
Fees		\$5,605	0.02%	5.66%	4.31%
Other			0.00%	8.63%	10.43%
Total Local Revenues		\$11,866,257	48.87%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$592,042	2.44%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$96,735	0.40%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	2.72%	6.12%
Child Care Inspections	Federal	\$29,180	0.12%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$6,724	0.03%	0.04%	0.14%
AIDS Funding	Federal	\$3,990,220	16.43%	3.76%	2.29%
PHEP	Federal	\$260,383	1.07%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State	\$27,191	0.11%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$57,131	0.24%	0.21%	0.35%
Other DHSS	Federal		0.00%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$4,383,241	18.05%	11.11%	14.77%
Total DHSS State		\$676,364	2.79%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$5,059,605	20.84%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$310	0.00%	2.09%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$7,352,975	30.29%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$7,353,284	30.29%	16.69%	19.57%
Total Revenue All Sources		\$24,279,146	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$4,981,840	21.09%	43.13%	47.69%
Fringe Benefits		\$1,863,366	7.89%	15.30%	15.06%
Supplies/Equipment		\$214,170	0.91%	6.16%	6.57%
Contracted Services		\$9,490,589	40.17%	20.55%	13.83%
Travel		\$53,315	0.23%	0.31%	0.55%
Utilities/Rent		\$197,314	0.84%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		\$6,826,593	28.89%	13.12%	13.05%
Total Expenditures		\$23,627,187	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$651,959			
Population		300,576			
Per Capita Public Health Revenue		\$80.78			
Tax Rate					

