

St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	Saint Louis County 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$43,609,562			
<b>Local Revenues</b>					
Taxes		\$35,581,396	66.95%	47.61%	42.58%
Interest		\$746,811	1.41%	0.68%	0.69%
Vital Records		\$1,404,398	2.64%	2.91%	2.82%
Donations		\$12,617	0.02%	0.23%	0.40%
Fees		\$184,366	0.35%	5.66%	4.31%
Other		\$6,424,291	12.09%	8.63%	10.43%
<b>Total Local Revenues</b>		\$44,353,878	83.45%	65.72%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$998,718	1.88%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$208,989	0.39%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$1,173,291	2.21%	2.72%	6.12%
Child Care Inspections	Federal	\$29,565	0.06%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$578	0.00%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$202,020	0.38%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	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	\$7,263	0.01%	0.21%	0.35%
Other DHSS	Federal	\$1,458,505	2.74%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,072,948	5.78%	11.11%	14.77%
<b>Total DHSS State</b>		\$1,005,982	1.89%	2.94%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$4,078,930	7.67%	14.05%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$2,653,847	4.99%	2.09%	1.81%
Medicare - (Non-Home Health)		\$87,017	0.16%	0.07%	0.24%
Family Planning Title X		\$252,706	0.48%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing		\$224,347	0.42%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$1,497,436	2.82%	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%
<b>Total Other Revenue</b>		\$4,715,352	8.87%	16.69%	19.57%
<b>Total Revenue All Sources</b>		\$53,148,160	100.00%	96.46%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$24,762,770	45.67%	43.13%	47.69%
Fringe Benefits		\$10,116,410	18.66%	15.30%	15.06%
Supplies/Equipment		\$3,108,844	5.73%	6.16%	6.57%
Contracted Services		\$8,205,979	15.13%	20.55%	13.83%
Travel		\$112,905	0.21%	0.31%	0.55%
Utilities/Rent		\$503,805	0.93%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures		\$453,366	0.84%	0.51%	1.73%
Other		\$6,957,546	12.83%	13.12%	13.05%
<b>Total Expenditures</b>		\$54,221,623	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$42,536,099			
Population		994,205			
Per Capita Public Health Revenue		\$53.46			
Tax Rate					

