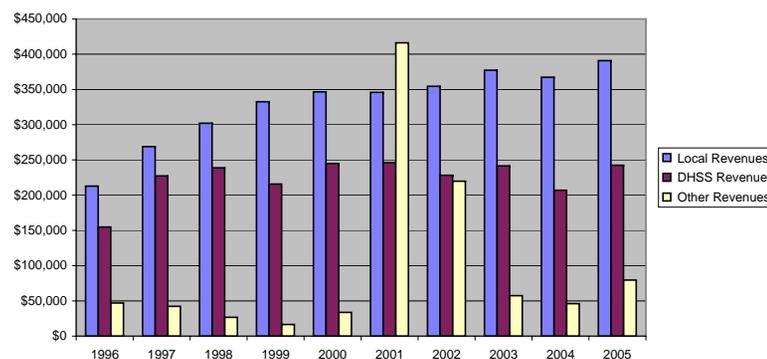


Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$219,638			
Local Revenues					
Taxes		\$326,355	45.79%	30.34%	44.43%
Interest		\$3,538	0.50%	1.00%	0.76%
Vital Records		\$44,391	6.23%	3.83%	3.59%
Donations		\$5,380	0.75%	1.16%	0.48%
Fees		\$8,705	1.22%	3.97%	3.86%
Other		\$2,347	0.33%	3.49%	3.25%
Total Local Revenues		\$390,715	54.82%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$61,564	8.64%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,671	0.37%	0.42%	0.29%
MCH	Federal	\$29,454	4.13%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$107,318	15.06%	10.52%	4.92%
Child Care Inspections	Federal	\$2,555	0.36%	0.26%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.49%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$26,912	3.78%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$1,530	0.21%	1.67%	0.52%
Other DHSS	Federal	\$6,950	0.98%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$179,359	25.16%	21.89%	16.34%
Total DHSS State		\$63,094	8.85%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$242,454	34.02%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$27,987	3.93%	3.96%	2.98%
Medicare - (Non-Home Health)		\$11,560	1.62%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing		\$2,261	0.32%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$31,194	4.38%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$6,575	0.92%	2.21%	1.99%
Total Other Revenue		\$79,577	11.16%	24.73%	22.28%
Total Revenue All Sources		\$712,746	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$402,288	59.20%	55.49%	49.92%
Fringe Benefits		\$109,409	16.10%	13.10%	13.65%
Supplies/Equipment		\$52,598	7.74%	10.11%	9.54%
Contracted Services		\$41,091	6.05%	3.93%	14.32%
Travel		\$5,601	0.82%	2.30%	1.40%
Utilities/Rent		\$16,091	2.37%	1.98%	1.73%
Election Costs		\$7,832	1.15%	0.30%	0.06%
Capital Expenditures		\$1,761	0.26%	4.80%	1.71%
Other		\$42,922	6.32%	7.98%	7.66%
Total Expenditures		\$679,593	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$17,500			
Ending Balance		\$270,291			
Population		33,617			
Per Capita Public Health Revenue		\$21.01			
Tax Rate		\$0.10			

Laclede County Revenue Comparison 1996 - 2005



Laclede - 2005 DHSS Revenue

