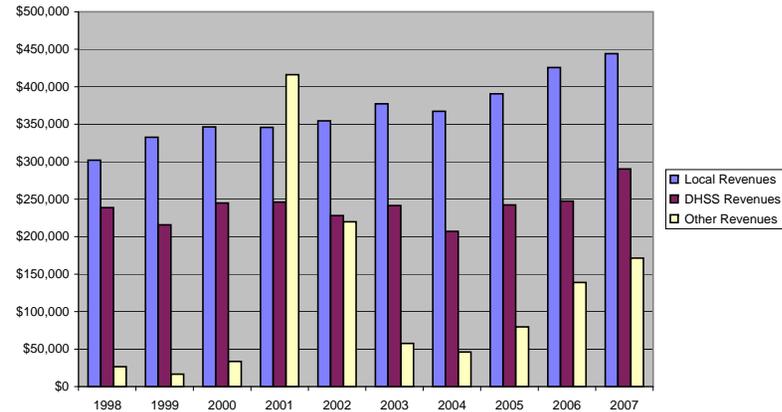


## Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$351,464			
<b>Local Revenues</b>					
Taxes		\$361,709	39.92%	29.23%	41.21%
Interest		\$7,831	0.86%	2.14%	1.99%
Vital Records		\$51,494	5.68%	3.05%	3.83%
Donations		\$7,209	0.80%	0.78%	0.47%
Fees		\$15,952	1.76%	3.13%	4.10%
Other			0.00%	3.08%	4.73%
<b>Total Local Revenues</b>		\$444,195	49.03%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,540	6.79%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$2,975	0.33%	0.02%	0.23%
MCH	Federal	\$26,208	2.89%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$130,555	14.41%	9.89%	4.98%
Child Care Inspections	Federal	\$2,020	0.22%	0.18%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$53,051	5.86%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$10,278	1.13%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$3,810	0.42%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$228,898	25.26%	19.43%	15.77%
<b>Total DHSS State</b>		\$61,540	6.79%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$290,438	32.06%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$38,531	4.25%	2.53%	2.70%
Medicare - (Non-Home Health)		\$5,590	0.62%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing		\$3,525	0.39%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$117,461	12.96%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$6,297	0.70%	2.38%	1.49%
<b>Total Other Revenue</b>		\$171,404	18.92%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$906,036	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$445,365	53.87%	52.88%	46.88%
Fringe Benefits		\$120,836	14.62%	14.94%	13.45%
Supplies/Equipment		\$106,327	12.86%	10.12%	8.66%
Contracted Services		\$78,140	9.45%	5.80%	13.70%
Travel		\$5,136	0.62%	1.81%	1.38%
Utilities/Rent		\$15,585	1.89%	1.92%	1.54%
Election Costs		\$20	0.00%	0.17%	0.13%
Capital Expenditures		\$3,709	0.45%	3.69%	2.43%
Other		\$51,547	6.24%	8.67%	11.85%
<b>Total Expenditures</b>		\$826,664	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$3,309			
<b>Ending Balance</b>		\$434,145			
Population		35,091			
Per Capita Public Health Revenue		\$25.64			
Tax Rate		\$0.0988			

Laclede County Revenue Comparison 1998 - 2007



Laclede - 2007 DHSS Revenue

