

Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$387,576			
Local Revenues					
Taxes		\$97,483	10.24%	29.63%	44.69%
Interest		\$5,026	0.53%	1.62%	1.55%
Vital Records		\$7,126	0.75%	2.51%	3.34%
Donations		\$7,518	0.79%	1.15%	0.44%
Fees		\$24,062	2.53%	1.98%	4.00%
Other		\$56,900	5.98%	4.16%	4.41%
Total Local Revenues		\$198,115	20.82%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$55,535	5.84%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$17,606	1.85%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$37,855	3.98%	8.09%	4.89%
Child Care Inspections	Federal	\$1,000	0.11%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$22,932	2.41%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$325	0.03%	1.08%	0.40%
Other DHSS	Federal	\$3,460	0.36%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$82,852	8.71%	18.23%	15.42%
Total DHSS State		\$55,860	5.87%	5.87%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$138,713	14.58%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,583	2.37%	3.26%	2.44%
Medicare - (Non-Home Health)			0.00%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$69,321	7.28%	6.74%	9.79%
Home Health (all pymt. sources)		\$422,890	44.44%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$100,000	10.51%	4.57%	1.72%
Total Other Revenue		\$614,794	64.60%	31.99%	21.87%
Total Revenue All Sources		\$951,622	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$476,607	42.13%	53.14%	43.45%
Fringe Benefits		\$121,844	10.77%	13.39%	12.81%
Supplies/Equipment		\$44,712	3.95%	9.43%	8.24%
Contracted Services		\$104,402	9.23%	3.79%	13.15%
Travel		\$37,446	3.31%	2.52%	1.29%
Utilities/Rent		\$20,330	1.80%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures		\$262,830	23.23%	3.54%	3.24%
Other		\$63,136	5.58%	11.61%	16.34%
Total Expenditures		\$1,131,307	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$207,891			
Population		10,040			
Per Capita Public Health Revenue		\$42.70			
Tax Rate		\$0.10			

Lewis County Revenue Comparison 1999 - 2008

