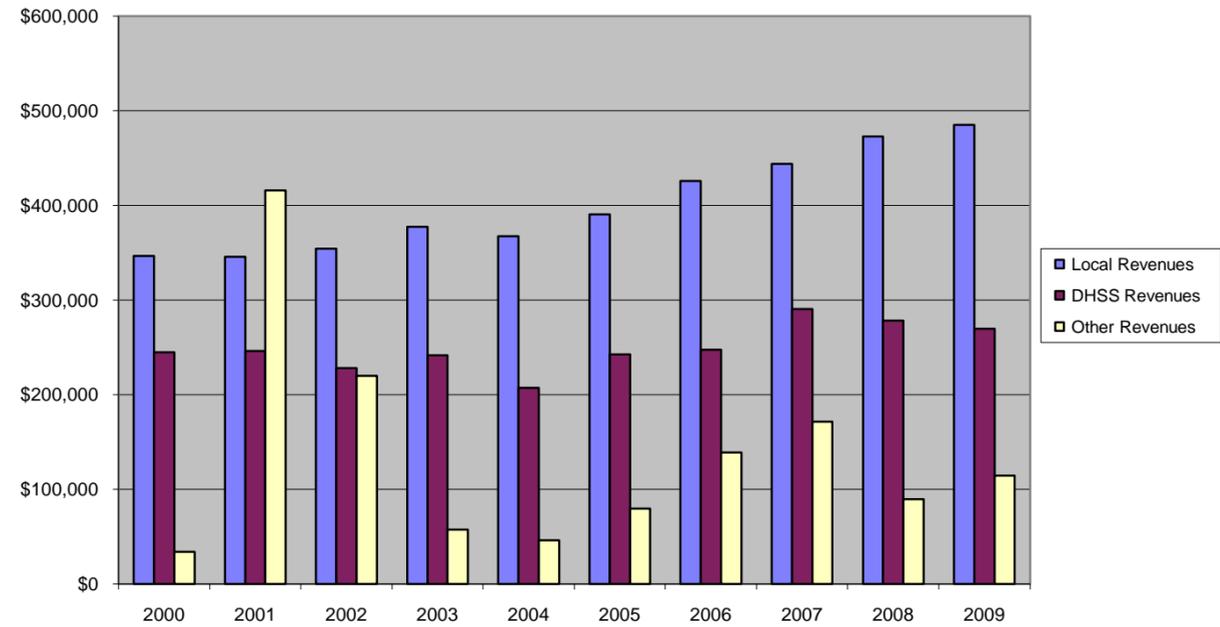


Laclede County Health Department

| COUNTY Fiscal Year                     | Revenue Source | Laclede 2009 | Percent of Agency's Total | Population 25,000-49,999 Average Percentage | Statewide 2009 Average Percentage |
|--|----------------|--------------|---------------------------|---|-----------------------------------|
| <b>Beginning Balance</b>               |                | \$498,751    |                           |   |                                   |
| <b>Local Revenues</b>                  |                |              |                           |   |                                   |
| Taxes                                  |                | \$395,674    | 45.52%                    | 31.97%                                      | 44.11%                            |
| Interest                               |                | \$4,845      | 0.56%                     | 1.02%                                       | 0.87%                             |
| Vital Records                          |                | \$50,237     | 5.78%                     | 2.88%                                       | 3.35%                             |
| Donations                              |                | \$5,752      | 0.66%                     | 0.68%                                       | 0.34%                             |
| Fees                                   |                | \$20,274     | 2.33%                     | 2.95%                                       | 4.03%                             |
| Other                                  |                | \$8,216      | 0.95%                     | 2.90%                                       | 4.02%                             |
| <b>Total Local Revenues</b>            |                | \$484,998    | 55.80%                    | 42.41%                                      | 56.71%                            |
| <b>DHSS Revenues</b>                   |                |              |                           |   |                                   |
| Core Public Health                     | State          | \$61,505     | 7.08%                     | 4.41%                                       | 3.60%                             |
| Immunizations/Vaccine                  | State          |              | 0.00%                     | 0.00%                                       | 0.00%                             |
| Immunizations/Vaccine                  | Federal        |              | 0.00%                     | 0.28%                                       | 0.63%                             |
| MCH                                    | Federal        | \$26,527     | 3.05%                     | 1.73%                                       | 1.40%                             |
| School Health                          | State          |              | 0.00%                     | 0.25%                                       | 0.16%                             |
| WIC Administration                     | Federal        | \$155,781    | 17.92%                    | 11.61%                                      | 5.54%                             |
| Child Care Inspections                 | Federal        | \$320        | 0.04%                     | 0.17%                                       | 0.15%                             |
| Child Care Nurse Consultant            | Federal        |              | 0.00%                     | 0.21%                                       | 0.13%                             |
| AIDS Funding                           | Federal        |              | 0.00%                     | 0.71%                                       | 2.64%                             |
| CERT                                   | Federal        | \$24,951     | 2.87%                     | 3.37%                                       | 2.98%                             |
| BCCCP/Show Me Healthy Women            | State          |              | 0.00%                     | 0.05%                                       | 0.04%                             |
| BCCCP/Show Me Healthy Women            | Federal        |              | 0.00%                     | 1.03%                                       | 0.45%                             |
| Chronic Disease Prevention             | State          |              | 0.00%                     | 0.02%                                       | 0.01%                             |
| Chronic Disease Prevention             | Federal        |              | 0.00%                     | 0.53%                                       | 0.23%                             |
| Worksite Inventory                     | Federal        |              | 0.00%                     | 0.09%                                       | 0.06%                             |
| Other DHSS                             | State          |              | 0.00%                     | 0.42%                                       | 0.53%                             |
| Other DHSS                             | Federal        | \$640        | 0.07%                     | 0.67%                                       | 1.80%                             |
| Other DHSS                             | Other Sources  |              | 0.00%                     | 0.00%                                       | 0.00%                             |
| <b>Total DHSS Federal</b>              |                | \$208,219    | 23.95%                    | 20.39%                                      | 16.00%                            |
| <b>Total DHSS State</b>                |                | \$61,505     | 7.08%                     | 5.14%                                       | 4.35%                             |
| <b>Total DHSS Other</b>                |                | \$0          | 0.00%                     | 0.00%                                       | 0.00%                             |
| <b>Total DHSS Combined Revenues</b>    |                | \$269,724    | 31.03%                    | 25.54%                                      | 20.34%                            |
| <b>Other Revenues</b>                  |                |              |                           |   |                                   |
| Medicaid/MC+ (Non-Home Health)         |                | \$41,544     | 4.78%                     | 2.89%                                       | 2.95%                             |
| Medicare - (Non-Home Health)           |                | \$6,711      | 0.77%                     | 0.85%                                       | 0.73%                             |
| Family Planning Title X                |                |              | 0.00%                     | 0.33%                                       | 0.22%                             |
| Other MO Departments (DOC, DESE, etc.) |                |              | 0.00%                     | 0.40%                                       | 0.13%                             |
| Insurance Billing                      |                | \$1,467      | 0.17%                     | 0.01%                                       | 0.11%                             |
| Other Public Health Revenue            |                |              |                           |   |                                   |
| Total (attach detail)                  |                | \$58,156     | 6.69%                     | 8.71%                                       | 10.07%                            |
| Home Health (all pymt. sources)        |                |              | 0.00%                     | 6.25%                                       | 4.46%                             |
| Home Maker (all pymt. sources)         |                |              | 0.00%                     | 11.03%                                      | 2.64%                             |
| Other Non-Public Health Revenue        |                |              |                           |   |                                   |
| Total (attach detail)                  |                | \$6,630      | 0.76%                     | 1.60%                                       | 1.65%                             |
| <b>Total Other Revenue</b>             |                | \$114,508    | 13.17%                    | 32.05%                                      | 22.95%                            |
| <b>Total Revenue All Sources</b>       |                | \$869,230    | 100.00%                   | 100.00%                                     | 100.00%                           |
| <b>Expenditures</b>                    |                |              |                           |   |                                   |
| Salaries/Wages                         |                | \$487,833    | 56.43%                    | 54.35%                                      | 47.00%                            |
| Fringe Benefits                        |                | \$111,579    | 12.91%                    | 15.35%                                      | 14.06%                            |
| Supplies/Equipment                     |                | \$44,596     | 5.16%                     | 7.80%                                       | 7.69%                             |
| Contracted Services                    |                | \$53,136     | 6.15%                     | 4.60%                                       | 11.68%                            |
| Travel                                 |                | \$2,919      | 0.34%                     | 1.50%                                       | 1.21%                             |
| Utilities/Rent                         |                | \$16,376     | 1.89%                     | 2.68%                                       | 1.62%                             |
| Election Costs                         |                | \$20         | 0.00%                     | 0.05%                                       | 0.06%                             |
| Capital Expenditures                   |                | \$97,891     | 11.32%                    | 3.96%                                       | 1.81%                             |
| Other                                  |                | \$50,152     | 5.80%                     | 9.72%                                       | 14.88%                            |
| <b>Total Expenditures</b>              |                | \$864,502    | 100.00%                   | 100.00%                                     | 100.00%                           |
| <b>Accrual Adjustment (+ -)</b>        |                | -\$1,829     |                           |   |                                   |
| <b>Ending Balance</b>                  |                | \$501,650    |                           |   |                                   |
| Population                             |                | 35,524       |                           |   |                                   |
| Per Capita Public Health Revenue       |                | \$24.28      |                           |   |                                   |
| Tax Rate                               |                | \$0.1000     |                           |   |                                   |

Laclede County Revenue Comparison 2000 - 2009



Laclede - 2009 DHSS Revenue

