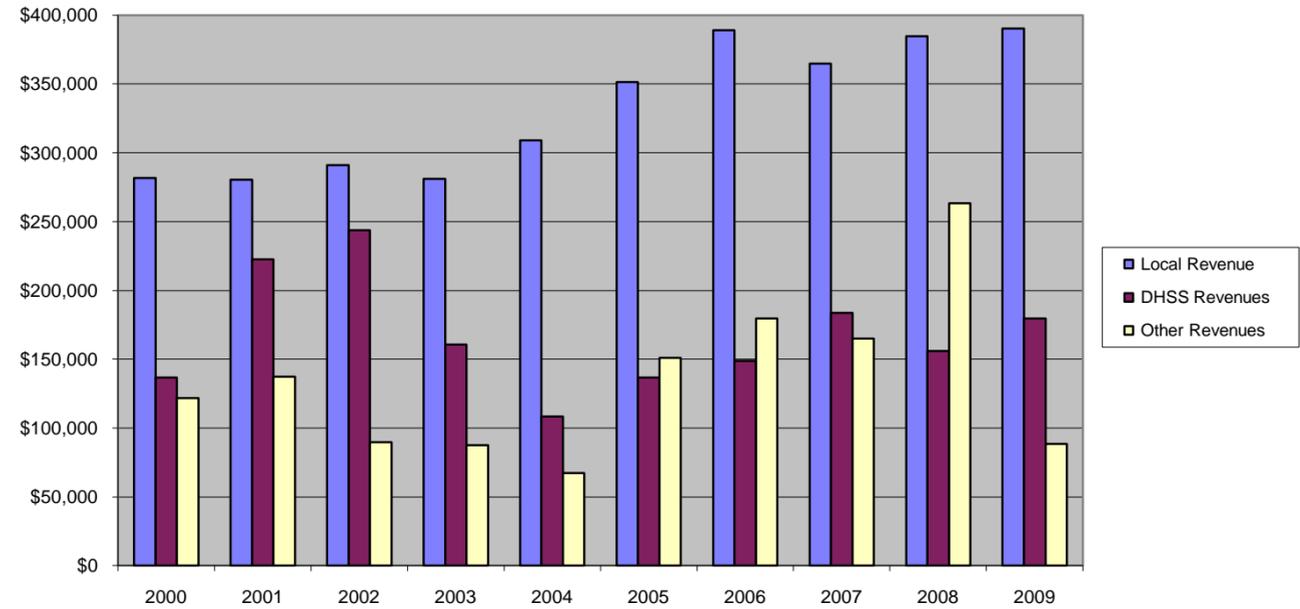


## Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$425,916			
<b>Local Revenues</b>					
Taxes		\$290,699	44.14%	31.97%	44.11%
Interest		\$8,749	1.33%	1.02%	0.87%
Vital Records		\$34,719	5.27%	2.88%	3.35%
Donations		\$2,240	0.34%	0.68%	0.34%
Fees		\$46,798	7.11%	2.95%	4.03%
Other		\$7,089	1.08%	2.90%	4.02%
<b>Total Local Revenues</b>		\$390,294	59.27%	42.41%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,428	8.57%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$22,582	3.43%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal		0.00%	11.61%	5.54%
Child Care Inspections	Federal	\$1,230	0.19%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$4,085	0.62%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$59,164	8.98%	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	\$21,484	3.26%	0.42%	0.53%
Other DHSS	Federal	\$14,753	2.24%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$101,814	15.46%	20.39%	16.00%
<b>Total DHSS State</b>		\$77,912	11.83%	5.14%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$179,726	27.29%	25.54%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$7,528	1.14%	2.89%	2.95%
Medicare - (Non-Home Health)		\$23,185	3.52%	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			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$57,782	8.77%	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)			0.00%	1.60%	1.65%
<b>Total Other Revenue</b>		\$88,495	13.44%	32.05%	22.95%
<b>Total Revenue All Sources</b>		\$658,515	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$392,533	57.32%	54.35%	47.00%
Fringe Benefits		\$97,975	14.31%	15.35%	14.06%
Supplies/Equipment		\$83,485	12.19%	7.80%	7.69%
Contracted Services		\$55,448	8.10%	4.60%	11.68%
Travel		\$12,648	1.85%	1.50%	1.21%
Utilities/Rent		\$13,705	2.00%	2.68%	1.62%
Election Costs		\$140	0.02%	0.05%	0.06%
Capital Expenditures		\$19,259	2.81%	3.96%	1.81%
Other		\$9,623	1.41%	9.72%	14.88%
<b>Total Expenditures</b>		\$684,816	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$399,615			
Population		32,913			
Per Capita Public Health Revenue		\$20.01			
Tax Rate		\$0.0721			

### Lafayette County Revenue Comparison 2000 - 2009



### Lafayette - 2009 DHSS Revenue

