

## Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$399,667			
<b>Local Revenues</b>					
Taxes		\$287,338	48.62%	30.49%	42.40%
Interest		\$11,456	1.94%	0.77%	0.75%
Vital Records		\$30,135	5.10%	2.80%	3.11%
Donations		\$2,612	0.44%	0.91%	0.32%
Fees		\$40,400	6.84%	2.70%	4.12%
Other		\$8,810	1.49%	2.78%	4.23%
<b>Total Local Revenues</b>		\$380,751	64.42%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,182	7.81%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$21,730	3.68%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal		0.00%	13.04%	6.72%
Child Care Inspections	Federal	\$1,585	0.27%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$4,045	0.68%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$68,987	11.67%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$22,267	3.77%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$118,614	20.07%	26.17%	19.58%
<b>Total DHSS State</b>		\$46,182	7.81%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$164,796	27.88%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,339	1.07%	3.61%	2.83%
Medicare - (Non-Home Health)		\$15,059	2.55%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$19,354	3.27%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$4,747	0.80%	0.69%	1.34%
<b>Total Other Revenue</b>		\$45,499	7.70%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$591,046	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$391,691	57.75%	56.89%	49.92%
Fringe Benefits		\$98,497	14.52%	15.76%	15.27%
Supplies/Equipment		\$72,365	10.67%	9.41%	8.17%
Contracted Services		\$46,288	6.82%	4.00%	16.98%
Travel		\$9,714	1.43%	1.56%	1.23%
Utilities/Rent		\$12,547	1.85%	1.80%	1.67%
Election Costs		\$115	0.02%	0.02%	0.01%
Capital Expenditures		\$36,992	5.45%	1.57%	1.54%
Other		\$10,009	1.48%	9.00%	5.21%
<b>Total Expenditures</b>		\$678,218	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$312,495			
Population		33,381			
Per Capita Public Health Revenue		\$17.56			
Tax Rate		\$0.0721			

### Lafayette County Revenue Comparison 2001 - 2010

