

Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2010	Percent of Agency's		Population		Statewide 2010 Average Percentage
			Total	Average Percentage	10,000-24,999	Percentage	
Beginning Balance		\$242,474					
Local Revenues							
Taxes		\$103,542	13.00%	30.48%	42.40%		
Interest		\$3,042	0.38%	0.85%	0.75%		
Vital Records		\$6,531	0.82%	2.18%	3.11%		
Donations		\$4,969	0.62%	0.97%	0.32%		
Fees			0.00%	2.07%	4.12%		
Other		\$65,376	8.21%	2.93%	4.23%		
Total Local Revenues		\$183,460	23.04%	39.49%	54.93%		
DHSS Revenues							
Core Public Health	State	\$47,988	6.03%	5.68%	2.97%		
Immunizations/Vaccine	State		0.00%	0.00%	0.00%		
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%		
MCH	Federal	\$17,594	2.21%	2.66%	1.32%		
School Health	State		0.00%	0.18%	0.10%		
WIC Administration	Federal	\$59,322	7.45%	11.13%	6.72%		
Child Care Inspections	Federal	\$845	0.11%	0.17%	0.15%		
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15%		
AIDS Funding	Federal		0.00%	0.16%	2.62%		
CERT	Federal	\$30,706	3.86%	7.29%	5.62%		
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%		
BCCCP/Show Me Healthy Women	Federal	\$903	0.11%	0.43%	0.31%		
Chronic Disease Prevention	State		0.00%	0.02%	0.01%		
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%		
Worksite Inventory	Federal		0.00%	0.00%	0.02%		
Other DHSS	State		0.00%	1.04%	0.38%		
Other DHSS	Federal	\$1,443	0.18%	2.51%	1.68%		
Other DHSS	Other Sources		0.00%	0.00%	0.00%		
Total DHSS Federal		\$110,813	13.92%	26.14%	19.58%		
Total DHSS State		\$47,988	6.03%	6.96%	3.48%		
Total DHSS Other		\$0	0.00%	0.00%	0.00%		
Total DHSS Combined Revenues		\$158,801	19.94%	33.11%	23.06%		
Other Revenues							
Medicaid/MC+ (Non-Home Health)		\$27,341	3.43%	3.96%	2.83%		
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%		
Family Planning Title X			0.00%	0.13%	0.26%		
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%		
Insurance Billing			0.00%	0.02%	0.05%		
Other Public Health Revenue							
Total (attach detail)			0.00%	3.16%	9.90%		
Home Health (all pymt. sources)		\$426,637	53.58%	11.04%	4.31%		
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%		
Other Non-Public Health Revenue							
Total (attach detail)			0.00%	3.55%	1.34%		
Total Other Revenue		\$453,978	57.02%	27.40%	22.01%		
Total Revenue All Sources		\$796,238	100.00%	100.00%	100.00%		
Expenditures							
Salaries/Wages		\$491,954	55.46%	57.48%	49.92%		
Fringe Benefits		\$137,954	15.55%	13.94%	15.27%		
Supplies/Equipment		\$27,295	3.08%	7.37%	8.17%		
Contracted Services		\$117,453	13.24%	4.49%	16.98%		
Travel		\$36,685	4.14%	2.39%	1.23%		
Utilities/Rent		\$15,669	1.77%	3.19%	1.67%		
Election Costs			0.00%	0.05%	0.01%		
Capital Expenditures			0.00%	0.73%	1.54%		
Other		\$60,053	6.77%	10.36%	5.21%		
Total Expenditures		\$887,063	100.00%	100.00%	100.00%		
Accrual Adjustment (+ -)							
Ending Balance		\$151,649					
Population		10,211					
Per Capita Public Health Revenue		\$36.20					
Tax Rate		\$0.0990					

Lewis County Revenue Comparison 2001 - 2010

