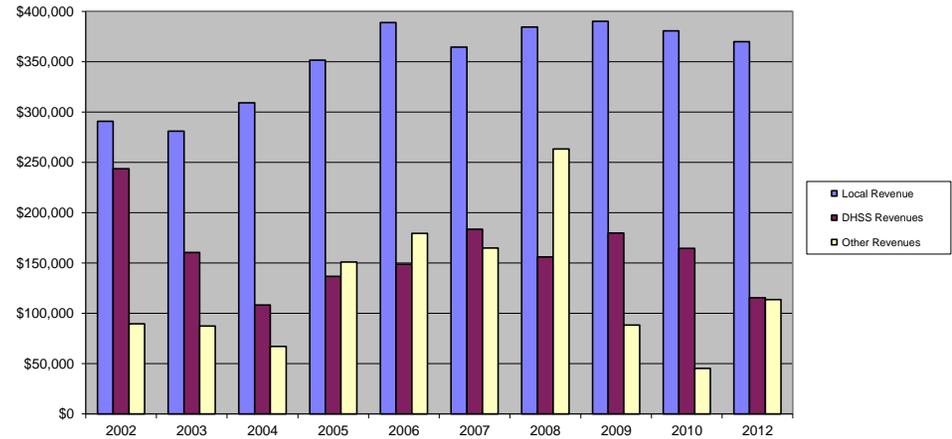


Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$246,267			
Local Revenues					
Taxes		\$290,003	48.36%	33.33%	44.34%
Interest		\$2,663	0.44%	0.82%	0.50%
Vital Records		\$27,698	4.62%	2.56%	2.91%
Donations		\$4,516	0.75%	0.95%	0.44%
Fees		\$40,649	6.78%	3.09%	4.57%
Other		\$4,556	0.76%	3.26%	5.38%
Total Local Revenues		\$370,085	61.72%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,200	7.20%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,947	3.66%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal		0.00%	13.78%	7.09%
Child Care Inspections	Federal	\$2,210	0.37%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,919	1.49%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$38,275	6.38%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$1,205	0.20%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$72,556	12.10%	21.37%	16.06%
Total DHSS State		\$43,200	7.20%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$115,757	19.30%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,284	1.05%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$102,886	17.16%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$4,648	0.78%	1.60%	2.09%
Total Other Revenue		\$113,817	18.98%	30.48%	22.33%
Total Revenue All Sources		\$599,659	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$359,756	57.86%	57.67%	43.65%
Fringe Benefits		\$103,468	16.64%	16.62%	14.36%
Supplies/Equipment		\$71,777	11.54%	8.41%	7.37%
Contracted Services		\$36,405	5.86%	4.70%	21.92%
Travel		\$10,368	1.67%	1.44%	1.48%
Utilities/Rent		\$11,720	1.88%	1.84%	1.54%
Election Costs		\$312	0.05%	0.08%	0.05%
Capital Expenditures		\$23,676	3.81%	1.64%	1.77%
Other		\$4,271	0.69%	7.61%	7.88%
Total Expenditures		\$621,753	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$224,173			
Population		33,209			
Per Capita Public Health Revenue		\$17.92			
Tax Rate		\$0.0732			

Lafayette County Revenue Comparison 2002 - 2010, 2012



Lafayette - 2012 DHSS Revenue

