

## Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$33,469			
<b>Local Revenues</b>					
Taxes		\$137,010	14.75%	33.09%	44.34%
Interest		\$464	0.05%	0.52%	0.50%
Vital Records		\$5,853	0.63%	2.13%	2.91%
Donations		\$9,949	1.07%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$62,650	6.74%	3.18%	5.38%
<b>Total Local Revenues</b>		\$215,926	23.24%	42.16%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$40,103	4.32%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,049	1.83%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$34,698	3.73%	13.34%	7.09%
Child Care Inspections	Federal	\$750	0.08%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,880	0.20%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$15,010	1.62%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$248	0.03%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$744	0.08%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$70,131	7.55%	22.91%	16.06%
<b>Total DHSS State</b>		\$40,351	4.34%	6.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$110,482	11.89%	29.78%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,058	2.37%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.69%	4.59%	10.83%
Home Health (all pymt. sources)		\$555,707	59.81%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
<b>Total Other Revenue</b>		\$602,765	64.87%	28.06%	22.33%
<b>Total Revenue All Sources</b>		\$929,173	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$429,220	48.23%	58.35%	43.65%
Fringe Benefits		\$153,224	17.22%	13.63%	14.36%
Supplies/Equipment		\$30,520	3.43%	6.95%	7.37%
Contracted Services		\$187,176	21.03%	6.84%	21.92%
Travel		\$30,076	3.38%	2.43%	1.48%
Utilities/Rent		\$14,311	1.61%	2.19%	1.54%
Election Costs		\$4,002	0.45%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$41,344	4.65%	8.49%	7.88%
<b>Total Expenditures</b>		\$889,873	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$72,769			
Population		10,155			
<b>Per Capita Public Health Revenue</b>		\$36.78			
<b>Tax Rate</b>		\$0.2573			

**Lewis County Revenue Comparison 2002 - 2010, 2012**

