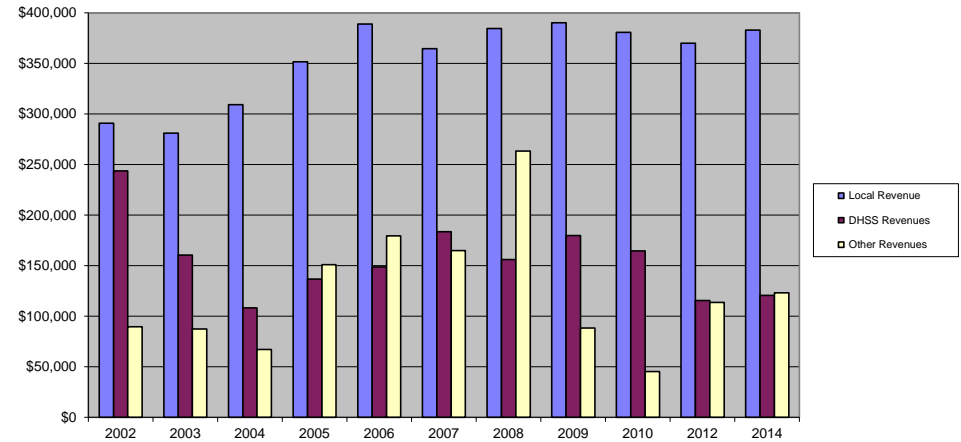


Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$316,085			
Local Revenues					
Taxes		\$307,947	49.13%	38.50%	45.54%
Interest		\$997	0.16%	0.40%	0.32%
Vital Records		\$27,125	4.33%	3.12%	3.00%
Donations		\$3,607	0.58%	0.76%	0.60%
Fees		\$34,594	5.52%	3.14%	4.41%
Other		\$8,536	1.36%	2.52%	5.58%
Total Local Revenues		\$382,805	61.07%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$55,094	8.79%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$21,216	3.38%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal		0.00%	14.26%	7.61%
Child Care Inspections	Federal	\$1,380	0.22%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$6,916	1.10%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$23,108	3.69%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$13,040	2.08%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$65,660	10.47%	22.70%	16.89%
Total DHSS State		\$55,094	8.79%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$120,754	19.26%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,216	2.59%	3.24%	3.35%
Medicare - (Non-Home Health)		\$11,148	1.78%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing		\$29,335	4.68%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$63,173	10.08%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,411	0.54%	0.59%	2.22%
Total Other Revenue		\$123,283	19.67%	23.13%	19.33%
Total Revenue All Sources		\$626,841	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$322,873	53.71%	58.24%	47.94%
Fringe Benefits		\$84,977	14.14%	17.11%	16.07%
Supplies/Equipment		\$87,758	14.60%	8.14%	6.93%
Contracted Services		\$54,234	9.02%	3.67%	17.45%
Travel		\$11,235	1.87%	1.33%	1.10%
Utilities/Rent		\$13,466	2.24%	2.14%	1.95%
Election Costs		\$144	0.02%	0.02%	0.01%
Capital Expenditures		\$21,579	3.59%	1.26%	0.91%
Other		\$4,821	0.80%	8.08%	7.63%
Total Expenditures		\$601,086	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$341,840			
Population		32,943			
Per Capita Public Health Revenue		\$18.92			
Tax Rate		\$0.0759			

Lafayette County Revenue Comparison 2002 - 2010, 2012, 2014



Lafayette - 2014 DHSS Revenue

