

### Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2014	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$152,502			
<b>Local Revenues</b>					
Taxes		\$307,070	26.18%	34.18%	45.54%
Interest		\$1,452	0.12%	0.37%	0.32%
Vital Records		\$4,889	0.42%	2.31%	3.00%
Donations		\$6,642	0.57%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$60,007	5.12%	3.69%	5.58%
<b>Total Local Revenues</b>		\$380,060	32.40%	43.42%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,622	3.63%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$15,885	1.35%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$37,221	3.17%	13.47%	7.61%
Child Care Inspections	Federal	\$840	0.07%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$969	0.08%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$13,238	1.13%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,690	0.14%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal		0.00%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
<b>Total DHSS Federal</b>		\$69,844	5.95%	22.49%	16.89%
<b>Total DHSS State</b>		\$42,622	3.63%	7.03%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.01%	0.01%
<b>Total DHSS Combined Revenues</b>		\$112,466	9.59%	29.53%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$17,980	1.53%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	8.80%	2.96%
Home Maker (all pymt. sources)		\$662,489	56.48%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
<b>Total Other Revenue</b>		\$680,469	58.01%	27.05%	19.33%
<b>Total Revenue All Sources</b>		\$1,172,995	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$464,564	44.16%	57.40%	47.94%
Fringe Benefits		\$173,615	16.50%	14.37%	16.07%
Supplies/Equipment		\$64,019	6.09%	6.61%	6.93%
Contracted Services		\$234,223	22.27%	4.40%	17.45%
Travel		\$43,922	4.18%	2.01%	1.10%
Utilities/Rent		\$17,966	1.71%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$53,661	5.10%	12.07%	7.63%
<b>Total Expenditures</b>		\$1,051,971	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$273,526			
Population		10,152			
Per Capita Public Health Revenue		\$50.29			
Tax Rate		\$0.2573			

**Lewis County Revenue Comparison 2002 - 2010, 2012, 2014**

