

Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,278,665			
Local Revenues					
Taxes		\$496,035	50.39%	45.60%	46.35%
Interest		\$18,913	1.92%	1.06%	0.55%
Vital Records		\$53,360	5.42%	3.60%	3.08%
Donations		\$3,422	0.35%	0.56%	0.21%
Fees		\$30,253	3.07%	3.86%	4.90%
Other		\$30,449	3.09%	3.23%	8.04%
Total Local Revenues		\$632,433	64.25%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$67,290	6.84%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$25,002	2.54%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$194,196	19.73%	13.62%	6.87%
Child Care Inspections	Federal	\$2,370	0.24%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$38,204	3.88%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.02%	0.01%
Total DHSS Federal		\$259,772	26.39%	21.03%	14.50%
Total DHSS State		\$67,290	6.84%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$327,062	33.23%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,649	2.50%	3.40%	2.47%
Medicare - (Non-Home Health)			0.00%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$161	0.02%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$24,810	2.52%	14.38%	17.46%
Total Revenue All Sources		\$984,305	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$567,551	64.75%	54.38%	47.38%
Fringe Benefits		\$149,032	17.00%	18.06%	16.86%
Supplies/Equipment		\$55,089	6.29%	8.23%	6.17%
Contracted Services		\$29,035	3.31%	4.13%	16.49%
Travel		\$2,312	0.26%	1.13%	1.09%
Utilities/Rent		\$17,852	2.04%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$25,333	2.89%	1.07%	0.87%
Other		\$30,274	3.45%	10.31%	9.16%
Total Expenditures		\$876,478	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$2,027			
Ending Balance		\$1,388,519			
Population		35,490			
Per Capita Public Health Revenue		\$27.73			
Tax Rate		\$0.1000			

