

Lafayette County Health Department

| COUNTY Fiscal Year                     | Revenue Source | Lafayette 2018 | Percent of Agency's Total | Population 25,000-49,999 Ave. Percentage | Statewide 2018 Average Percentage |
|--|----------------|----------------|---------------------------|--|-----------------------------------|
| <b>Beginning Balance</b>               |                | \$379,942      |                           |  |                                   |
| <b>Local Revenues</b>                  |                |                |                           |  |                                   |
| Taxes                                  |                | \$339,901      | 42.36%                    | 45.60%                                   | 46.35%                            |
| Interest                               |                | \$4,208        | 0.52%                     | 1.06%                                    | 0.55%                             |
| Vital Records                          |                | \$24,614       | 3.07%                     | 3.60%                                    | 3.08%                             |
| Donations                              |                | \$2,502        | 0.31%                     | 0.56%                                    | 0.21%                             |
| Fees                                   |                | \$32,664       | 4.07%                     | 3.86%                                    | 4.90%                             |
| Other                                  |                | \$10,346       | 1.29%                     | 3.23%                                    | 8.04%                             |
| <b>Total Local Revenues</b>            |                | \$414,235      | 51.62%                    | 57.92%                                   | 63.12%                            |
| <b>DHSS Revenues</b>                   |                |                |                           |  |                                   |
| Core Public Health                     | State          | \$62,238       | 7.76%                     | 6.26%                                    | 4.45%                             |
| Immunizations/Vaccine                  | State          |                | 0.00%                     | 0.00%                                    | 0.00%                             |
| Immunizations/Vaccine                  | Federal        |                | 0.00%                     | 0.00%                                    | 0.00%                             |
| MCH                                    | Federal        | \$22,129       | 2.76%                     | 2.08%                                    | 1.39%                             |
| School Health                          | State          |                | 0.00%                     | 0.04%                                    | 0.02%                             |
| WIC Administration                     | Federal        |                | 0.00%                     | 13.62%                                   | 6.87%                             |
| Child Care Inspections                 | Federal        | \$1,840        | 0.23%                     | 0.20%                                    | 0.17%                             |
| Child Care Nurse Consultant            | Federal        | \$6,262        | 0.78%                     | 0.36%                                    | 0.18%                             |
| AIDS Funding                           | Federal        |                | 0.00%                     | 0.62%                                    | 1.97%                             |
| PHEP                                   | Federal        | \$26,150       | 3.26%                     | 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        | \$44,677       | 5.57%                     | 1.49%                                    | 1.95%                             |
| Other DHSS                             | Other Sources  | \$0            | 0.00%                     | 0.02%                                    | 0.01%                             |
| <b>Total DHSS Federal</b>              |                | \$101,058      | 12.59%                    | 21.03%                                   | 14.50%                            |
| <b>Total DHSS State</b>                |                | \$62,238       | 7.76%                     | 6.65%                                    | 4.91%                             |
| <b>Total DHSS Other</b>                |                | \$0            | 0.00%                     | 0.02%                                    | 0.01%                             |
| <b>Total DHSS Combined Revenues</b>    |                | \$163,296      | 20.35%                    | 27.70%                                   | 19.42%                            |
| <b>Other Revenues</b>                  |                |                |                           |  |                                   |
| Medicaid/MC+ (Non-Home Health)         |                | \$12,213       | 1.52%                     | 3.40%                                    | 2.47%                             |
| Medicare - (Non-Home Health)           |                | \$22,001       | 2.74%                     | 1.11%                                    | 0.76%                             |
| Family Planning Title X                |                |                | 0.00%                     | 2.20%                                    | 0.44%                             |
| Other MO Departments (DOC, DESE, etc.) |                |                | 0.00%                     | 0.39%                                    | 0.12%                             |
| Insurance Billing                      |                | \$126,665      | 15.79%                    | 1.41%                                    | 1.08%                             |
| Other Public Health Revenue            |                |                |                           |  |                                   |
| Total (attach detail)                  |                | \$64,003       | 7.98%                     | 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%                             |
| <b>Total Other Revenue</b>             |                | \$224,882      | 28.03%                    | 14.38%                                   | 17.46%                            |
| <b>Total Revenue All Sources</b>       |                | \$802,412      | 100.00%                   | 100.00%                                  | 100.00%                           |
| <b>Expenditures</b>                    |                |                |                           |  |                                   |
| Salaries/Wages                         |                | \$470,032      | 57.48%                    | 54.38%                                   | 47.38%                            |
| Fringe Benefits                        |                | \$103,091      | 12.61%                    | 18.06%                                   | 16.86%                            |
| Supplies/Equipment                     |                | \$134,318      | 16.42%                    | 8.23%                                    | 6.17%                             |
| Contracted Services                    |                | \$45,727       | 5.59%                     | 4.13%                                    | 16.49%                            |
| Travel                                 |                | \$14,519       | 1.78%                     | 1.13%                                    | 1.09%                             |
| Utilities/Rent                         |                | \$29,076       | 3.56%                     | 2.61%                                    | 1.94%                             |
| Election Costs                         |                | \$242          | 0.03%                     | 0.07%                                    | 0.05%                             |
| Capital Expenditures                   |                | \$15,464       | 1.89%                     | 1.07%                                    | 0.87%                             |
| Other                                  |                | \$5,334        | 0.65%                     | 10.31%                                   | 9.16%                             |
| <b>Total Expenditures</b>              |                | \$817,803      | 100.00%                   | 100.00%                                  | 100.00%                           |
| <b>Accrual Adjustment (+ -)</b>        |                |                |                           |  |                                   |
| <b>Ending Balance</b>                  |                | \$364,551      |                           |  |                                   |
| Population                             |                | 32,618         |                           |  |                                   |
| Per Capita Public Health Revenue       |                | \$24.60        |                           |  |                                   |
| Tax Rate                               |                | \$0.0713       |                           |  |                                   |

