

Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,402,487			
Local Revenues					
Taxes		\$506,091	50.36%	40.43%	42.58%
Interest		\$7,683	0.76%	0.91%	0.69%
Vital Records		\$44,319	4.41%	3.26%	2.82%
Donations		\$2,651	0.26%	0.92%	0.40%
Fees		\$14,914	1.48%	2.51%	4.31%
Other		\$24,777	2.47%	13.68%	10.43%
Total Local Revenues		\$600,435	59.75%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$70,891	7.05%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,558	0.25%	0.31%	0.13%
MCH	Federal	\$19,102	1.90%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$201,808	20.08%	12.60%	6.12%
Child Care Inspections	Federal	\$1,705	0.17%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$1,394	0.14%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,091	2.40%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$250,657	24.94%	20.14%	14.77%
Total DHSS State		\$70,891	7.05%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$321,548	32.00%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,598	1.35%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$132	0.01%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$69,207	6.89%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$82,937	8.25%	12.43%	19.57%
Total Revenue All Sources		\$1,004,920	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$675,010	68.73%	51.45%	47.69%
Fringe Benefits		\$176,373	17.96%	14.70%	15.06%
Supplies/Equipment		\$35,478	3.61%	7.80%	6.57%
Contracted Services		\$28,767	2.93%	4.00%	13.83%
Travel		\$3,085	0.31%	0.60%	0.55%
Utilities/Rent		\$18,343	1.87%	2.20%	1.42%
Election Costs		\$34	0.00%	0.04%	0.10%
Capital Expenditures		\$976	0.10%	6.31%	1.73%
Other		\$44,067	4.49%	12.91%	13.05%
Total Expenditures		\$982,134	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$13,951			
Ending Balance		\$1,439,223			
Population		35,723			
Per Capita Public Health Revenue		\$28.13			
Tax Rate		0.1000			

