

Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$279,600			
Local Revenues					
Taxes		\$309,623	28.53%	40.43%	42.58%
Interest		\$2,608	0.24%	0.91%	0.69%
Vital Records		\$33,503	3.09%	3.26%	2.82%
Donations		\$1,485	0.14%	0.92%	0.40%
Fees		\$32,790	3.02%	2.51%	4.31%
Other		\$11,662	1.07%	13.68%	10.43%
Total Local Revenues		\$391,671	36.09%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$65,283	6.01%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$20,090	1.85%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$122,975	11.33%	12.60%	6.12%
Child Care Inspections	Federal	\$1,560	0.14%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$7,097	0.65%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$22,814	2.10%	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		0.00%	0.14%	0.35%
Other DHSS	Federal	\$63,596	5.86%	2.55%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$238,132	21.94%	20.14%	14.77%
Total DHSS State		\$65,283	6.01%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$303,415	27.95%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,691	1.45%	1.62%	1.81%
Medicare - (Non-Home Health)		\$32,422	2.99%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$102,182	9.41%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$239,995	22.11%	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		\$390,290	35.96%	12.43%	19.57%
Total Revenue All Sources		\$1,085,376	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$553,374	53.53%	51.45%	47.69%
Fringe Benefits		\$136,568	13.21%	14.70%	15.06%
Supplies/Equipment		\$223,568	21.63%	7.80%	6.57%
Contracted Services		\$51,542	4.99%	4.00%	13.83%
Travel		\$8,387	0.81%	0.60%	0.55%
Utilities/Rent		\$24,465	2.37%	2.20%	1.42%
Election Costs		\$11,240	1.09%	0.04%	0.10%
Capital Expenditures		\$22,540	2.18%	6.31%	1.73%
Other		\$2,002	0.19%	12.91%	13.05%
Total Expenditures		\$1,033,686	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$183.00			
Ending Balance		\$331,473			
Population		32,708			
Per Capita Public Health Revenue		\$33.18			
Tax Rate		0.0721			

