

Enter "LPHA Name" (Example: Mosquito Public Health Department)	Local Public Health Agency
Enter "City"	City
Enter "State" and "Zip Code"	State, Zip
Enter "Area Code and Phone Number" (XXX) XXX-XXXX	Phone Number
Enter "Contact Person"	Contact
Fiscal Year: _____ to _____	Fiscal Year (12 month period only)

Item Number	Local Public Health Agency (LPHA) Financial Data	Actual 2008	% Change in Actuals from 2007	Actual 2007	% Change in Actuals from 2006	Actual 2006
Financial:						
Revenues:						
1	Federal Revenues (Exclude Medicaid/Medicare Reimbursements)					
2	State Revenues					
3	County Government Revenues					
4	Medicaid Revenues					
5	Medicare Revenues					
6	Total Fees from Medical Services					
7	Total Fees from Environmental Health Services					
8	Total Fees from Vital Stats					
9	Total Fees, Other					
10	Total Other Revenues					
11	TOTAL OF REVENUES FROM ALL SOURCES	\$ -		\$ -		\$ -
Expenditures:						
12	Salaries					
13	Fringe Benefits					
14	Expenses					
15	Other					
16	Fixed Capital Outlay (Construction/Renovation)					
17	TOTAL EXPENDITURES	\$ -		\$ -		\$ -
Specific Revenue and Expenditure Breakouts <i>(The amounts in this section are different breakdowns of the amounts above, not in addition to the above dollar amounts)</i>						
Revenues:						
18	Total Restricted (categorical) Revenues					
19	One-Time Revenues					
20	A. County Special Tax Revenue					
	B. Millage Rate					
21	Other Agency Venture Generated Revenues (Provide Description in Column T. Ex. Wellness programs, mini course grant writing, trainings, etc)					
22	Total Home Health Revenues					
23	Total Grant Revenues					
24	Total Environmental Health Revenues					
25	Total Dental Revenues					
26	Total Immunization Revenues					
27	Total Medical Services Revenues (exclude Immunizations, Dental, STD, TB, Epi, HIV/AIDS, and Outreach activities)					
28	Total Revenues in Annual Operating Budget					
29	Actual Budgeted Revenues Received					
Expenditures:						
30	Total Administrative Expenditures (Defined in Column T)					
31	Total Program Expenditures (All Agency Expenditures less Administration)					
32	Total Laboratory Expenditures					
33	Total Public Health Preparedness Expenditures					
34	Total Chronic Diseases Expenditures					
35	Total Home Health Expenditures					
36	Total Medical Services Expenditures (exclude Immunizations, Dental, STD, TB, Epi, HIV/AIDS, and Outreach activities)					
37	Total Pharmacy Expenditures					
38	Total Environmental Health Expenditures					
39	Total Dental Expenditures					
40	Total Immunization Expenditures					
Fund Balances						
41	General Fund Balance					
Other Financial						
42	Accounts Receivable all Payers					
43	Total Amount of Accounts Receivables That Are "Written-Off"					
44	# of Programs with Expenditures that Exceed Dedicated plus Self Generated Revenues					
45	# of Programs w/a Completed Cost Analysis					
Demographic						
46	Total Population					
47	Median Population age					
48	Number in Population under 18					
49	Number in Population over 65					
50	% of Population below poverty					
51	# of residential building permits issued current FY					

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52	Number of people in county that are covered by Medicaid					
53	Number of people in county that are uninsured					
Workforce						
54	Total FTE (Full Time Equivalents)					
55	Total Liability Days for Unused Vacation and Sick Leave (Include Comp Time)					
56	# of Financial Management Employees with Discipline Specific Training/Education					
57	# of Employees w/Financial Management Responsibilities					
Mission Critical (Other Financial and Related Indicators)						
58	# of Priority Programs* in Annual Operating Budget (*Identified through Strategic Planning or Community Health Assessment Process)					
59	# of Priority Programs Identified in Strategic Plan or Community Health Assessment					
60	# of Community Health Outcomes Showing Improvement During a 3 Year Period					
61	# of Community Health Outcomes Monitored Yearly					
62	Total Expenditures Targeted to Health Disparity Programs					
63	Total Number of Agency Programs					
NO DATA INPUT REQUIRED BELOW THIS LINE						
RATIOS						
Revenue Ratios						
1	Revenues per capita (Total Revenues/Population)					
2	Federal Revenues as % of Total Revenues (Federal Revenues/Total Revenues)					
3	State Revenues as % of Total Revenues (State Revenues/Total Revenues)					
4	County Revenues as % of Total Revenues (County Revenues/Total Revenues)					
5	Medicaid Revenues as % of Total Revenues (Medicaid Revenues/Total Revenues)					
6	Medicare Revenues as % of Total Revenues (Medicare Revenues/Total Revenues)					
7	Total Grant revenues as a % of Total Revenues (Grant Revenues/Total Revenues)					
8	Total Fees Collected as a % of Total Revenues (Total Clinic,Env,Vital,Other Fees Collected/Total Revenues)					
9	Total Home Health Revenue as % of Total Revenues (Total Home Health Revenue/Total Revenues)					
10	Other Revenue as % of Total Revenues (Other Revenue/Total Revenues)					
11	Restricted Revenues as % of Total Revenues (Restricted Revenues/Total Revenues)					
12	Total Margin (Total Revenues - Total Expenditures)/Total Revenues					
13	Operating Surplus/Deficit (Total Revenues/Total Expenses)					
14	One Time Revenues as a % of Total Revenues (One Time Revenues/Total Revenues)					
15	Budgeted Revenues Received as % of Budgeted Revenues in Annual Operating Budget (Budgeted Revenues Received/Total Revenues in Annual Operating Budget)					
16	Days of Revenue in Accounts Receivable (Accounts Receivables Balance / (Total Payers Revenues Last FY/365 days))					
17	Accounts Receivables Written Off as a % of Total Fees Collected (Accounts Receivables Written Off/Total Clinic, EH, Vital, Other Fees Collected)					
18	General Fund Balance as a % of Total Revenue (General Fund Balance/Total Revenue)					
19	Total Environmental Health Revenues as a % of Total Revenue (Total Environmental Health Revenue/Total Revenue)					
20	Total Dental Revenues as a % of Total Revenue (Total Dental Revenue/Total Revenue)					
21	Total Immunization Revenues as a % of Total Revenue (Total Immunization Revenue/Total Revenue)					
22	Total Medical Revenues as a % of Total Revenue (Total Medical Revenue/Total Revenue)					
Expenditure Ratios						
23	Expenditures per Capita (Total Expenditures/Population)					
24	Employees per 1,000 Population (Number of Full Time Employees/(Population/1000))					
25	Fringe Benefits as a % of Salary and Wages					

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	(Total Fringe Benefits / Total Salary + Wages)					
26	Salaries & Wages as a % of Total Expenditures (Total Salaries + Wages) / Total Expenditures					
27	Administrative Expenditures as % of Total Expenditures (Administrative Expenditures/Total Expenditures)					
28	Average Accumulated Employee Leave Liability (Total Accumulated Employee Leave Liability / Total FTE)					
29	Laboratory Expenditures as % of Total Expenditures (Laboratory Expenditures/Total Expenditures)					
30	Public Health Preparedness Expenditures as % of Total Expenditures (Public Health Preparedness Expenditures/Total Expenditures)					
31	Chronic Diseases Expenditures as % of Total Expenditures (Chronic Disease Expenditures/Total Expenditures)					
32	Home Health Expenditures as a % to Home Health Revenue (Home Health Expenditures/Total Home Health Revenues)					
33	Medical Services Expenditures as a % of Total Expenditures (Medical Services Expenditures/Total Expenditures)					
34	Pharmacy Expenditures as a % of Total Expenditures (Pharmacy Expenditures/Total Expenditures)					
35	Environmental Health Expenditures as a % of Total Expenditures (Environmental Health Expenditures/Total Expenditures)					
36	Dental Expenditures as a % of Total Expenditures (Dental Expenditures/Total Expenditures)					
37	Immunization Expenditures as a % of Total Expenditures (Immunization Expenditures/Total Expenditures)					
Mission Critical Ratios (Other Financial and Related Indicators)						
38	% of Monitored Community Health Outcomes w/Improvement During 3 YR Period (# of Improved Monitored Community Health Outcomes/# of Monitored Community Health Outcomes)					
39	% of Community Priority PH Issues in the Annual Op Budget (# of Community Priority PH Issues in AOB / # of Community Priority PH Issues)					
40	County Special Tax Revenue as % of Total Revenues (County Special Tax Revenues/Total Revenues)					
41	LPHA Venture Generated Revenues as % of Total Revenues (LPHA Venture Generated Revenues/Total Revenues)					
42	% of Financial Staff with 100% of Public Health Financial Competencies (# of Financial Staff w/100% of PH Financial Competencies/# of Financial Staff)					
43	% of Programs with Expenditures that Exceed Dedicated plus Self Generated Revenues (# of Programs w/Expenditures that Exceed Dedicated + Self Generated Revenues) / Total Revenues)					
44	% Programs w/Completed Cost Analysis (# of Programs w/Completed Cost Analysis/Total Number of Programs)					
45	% of Total Expenditures Targeted to Health Disparities Programs					
Community Statistics						
46	Population Trend					
47	Median Population Age					
48	% of Population under 18 (Number in Population < 18/County Population)					
49	% of Population over 65 (Number in Population > 65/County Population)					
50	% Population Below Poverty (Population x % Below Poverty from US Census)					
51	% Population Insured by Medicaid					
52	% Uninsured Population					
53	Residential Permits/1,000 Population (# of Residential Permits /(Population/1000))					