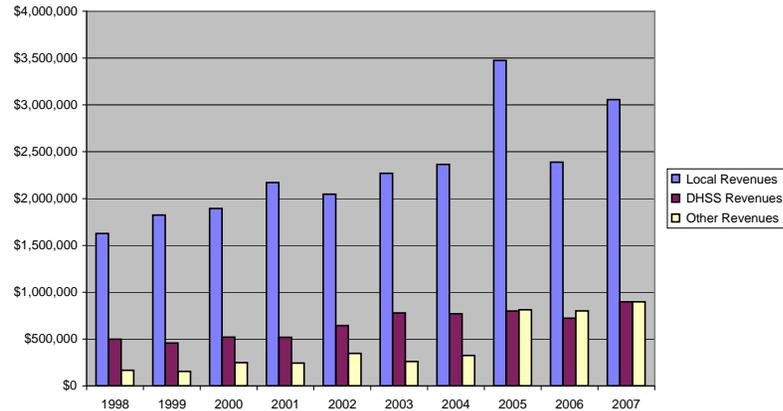


Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$554,771			
Local Revenues					
Taxes		\$2,051,667	42.29%	51.12%	41.21%
Interest		\$30,089	0.62%	1.86%	1.99%
Vital Records		\$287,512	5.93%	4.32%	3.83%
Donations		\$7,465	0.15%	0.17%	0.47%
Fees		\$511,091	10.53%	5.36%	4.10%
Other		\$169,212	3.49%	5.06%	4.73%
Total Local Revenues		\$3,057,036	63.01%	67.89%	56.34%
DHSS Revenues					
Core Public Health	State	\$162,119	3.34%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$60,753	1.25%	0.99%	1.56%
School Health	State	\$16,738	0.34%	0.05%	0.19%
WIC Administration	Federal		0.00%	2.06%	4.98%
Child Care Inspections	Federal	\$9,243	0.19%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$4,143	0.09%	0.08%	0.13%
AIDS Funding	Federal		0.00%	3.53%	2.19%
CERT	Federal	\$357,226	7.36%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$22,254	0.46%	0.14%	0.38%
Chronic Disease Prevention	State	\$5,656	0.12%	0.01%	0.02%
Chronic Disease Prevention	Federal	\$25,766	0.53%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State	\$118,336	2.44%	0.43%	0.51%
Other DHSS	Federal	\$114,762	2.37%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$594,146	12.25%	13.24%	15.77%
Total DHSS State		\$302,850	6.24%	2.45%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$896,995	18.49%	15.69%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$141,095	2.91%	2.16%	2.70%
Medicare - (Non-Home Health)		\$47,838	0.99%	0.28%	0.74%
Family Planning Title X		\$150,186	3.10%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$516	0.01%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$557,981	11.50%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
Total Other Revenue		\$897,616	18.50%	16.42%	23.29%
Total Revenue All Sources		\$4,851,648	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,326,851	56.55%	40.94%	46.88%
Fringe Benefits		\$746,130	18.13%	13.31%	13.45%
Supplies/Equipment		\$500,476	12.16%	8.05%	8.66%
Contracted Services		\$84,347	2.05%	20.30%	13.70%
Travel		\$94,552	2.30%	0.73%	1.38%
Utilities/Rent			0.00%	1.03%	1.54%
Election Costs		\$103,579	2.52%	0.08%	0.13%
Capital Expenditures		\$41,525	1.01%	1.71%	2.43%
Other		\$217,087	5.28%	13.85%	11.85%
Total Expenditures		\$4,114,547	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,291,872			
Population		216,469			
Per Capita Public Health Revenue		\$22.41			
Tax Rate		\$0.0738			

Jefferson County Revenue Comparison 1998 - 2007



Jefferson - 2007 DHSS Revenue

