

Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,291,872			
Local Revenues					
Taxes		\$1,968,282	43.75%	55.14%	44.69%
Interest		\$41,199	0.92%	1.45%	1.55%
Vital Records		\$264,974	5.89%	3.53%	3.34%
Donations		\$1,336	0.03%	0.17%	0.44%
Fees		\$592,255	13.16%	5.03%	4.00%
Other		\$121,790	2.71%	4.31%	4.41%
Total Local Revenues		\$2,989,836	66.46%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$152,052	3.38%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal	\$64,853	1.44%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal		0.00%	2.07%	4.89%
Child Care Inspections	Federal	\$11,110	0.25%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$3,570	0.08%	0.08%	0.12%
AIDS Funding	Federal		0.00%	4.35%	2.77%
CERT	Federal	\$265,364	5.90%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$22,186	0.49%	0.14%	0.35%
Chronic Disease Prevention	State	\$7,183	0.16%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$32,725	0.73%	0.14%	0.26%
Worksite Inventory	Federal		0.00%	0.07%	0.08%
Other DHSS	State	\$105,601	2.35%	0.29%	0.40%
Other DHSS	Federal	\$81,642	1.81%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$481,449	10.70%	13.17%	15.42%
Total DHSS State		\$264,836	5.89%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$746,286	16.59%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$188,087	4.18%	1.81%	2.44%
Medicare - (Non-Home Health)		\$76,949	1.71%	0.20%	0.66%
Family Planning Title X		\$130,355	2.90%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$736	0.02%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$366,573	8.15%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.72%
Total Other Revenue		\$762,699	16.95%	15.05%	21.87%
Total Revenue All Sources		\$4,498,820	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,171,187	52.34%	37.22%	43.45%
Fringe Benefits		\$749,747	18.07%	12.16%	12.81%
Supplies/Equipment		\$580,939	14.01%	7.56%	8.24%
Contracted Services		\$158,564	3.82%	19.05%	13.15%
Travel		\$110,762	2.67%	0.70%	1.29%
Utilities/Rent		\$23,466	0.57%	0.79%	1.40%
Election Costs		\$70,637	1.70%	0.07%	0.08%
Capital Expenditures		\$98,345	2.37%	2.21%	3.24%
Other		\$184,373	4.44%	20.24%	16.34%
Total Expenditures		\$4,148,020	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,642,672			
Population		216,076			
Per Capita Public Health Revenue		\$20.82			
Tax Rate		\$0.0738			

Jefferson County Revenue Comparison 1999 - 2008

