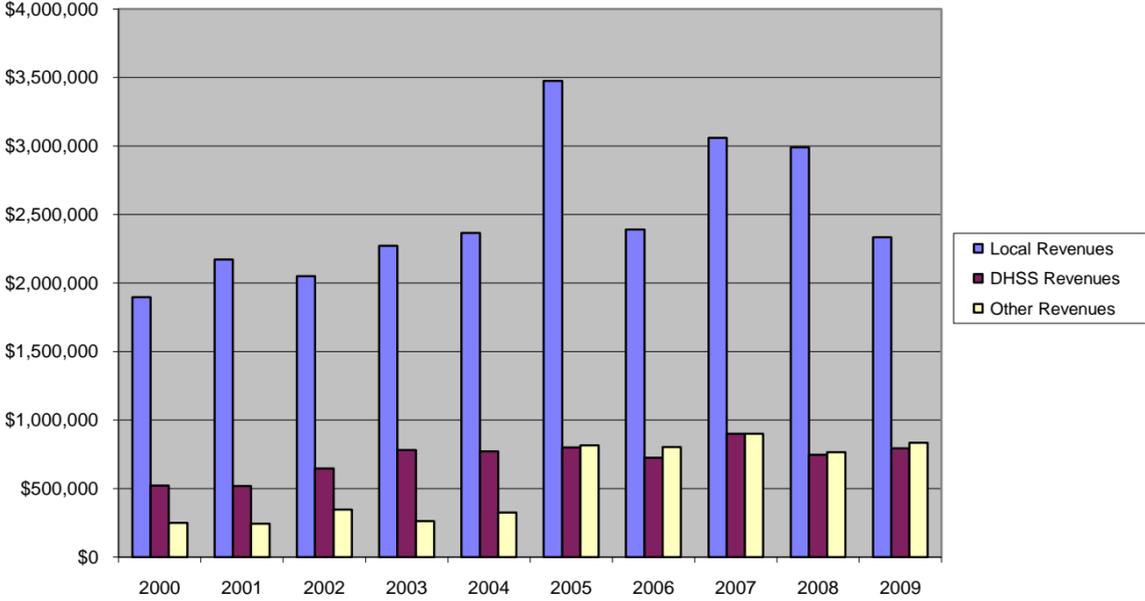


Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$1,642,672			
<b>Local Revenues</b>					
Taxes		\$1,436,005	36.29%	53.76%	44.11%
Interest		\$43,014	1.09%	0.67%	0.87%
Vital Records		\$273,756	6.92%	3.61%	3.35%
Donations		\$913	0.02%	0.03%	0.34%
Fees		\$480,973	12.15%	5.22%	4.03%
Other		\$98,037	2.48%	4.15%	4.02%
<b>Total Local Revenues</b>		\$2,332,698	58.95%	67.44%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$149,473	3.78%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal	\$59,418	1.50%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal		0.00%	2.14%	5.54%
Child Care Inspections	Federal	\$10,060	0.25%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$10,450	0.26%	0.06%	0.13%
AIDS Funding	Federal		0.00%	4.10%	2.64%
CERT	Federal	\$315,120	7.96%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$28,768	0.73%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%
Worksite Inventory	Federal		0.00%	0.06%	0.06%
Other DHSS	State	\$134,269	3.39%	0.41%	0.53%
Other DHSS	Federal	\$84,295	2.13%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$508,111	12.84%	13.25%	16.00%
<b>Total DHSS State</b>		\$283,742	7.17%	2.26%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$791,853	20.01%	15.50%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$276,103	6.98%	2.26%	2.95%
Medicare - (Non-Home Health)		\$102,721	2.60%	0.26%	0.73%
Family Planning Title X		\$154,196	3.90%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$912	0.02%	0.00%	0.13%
Insurance Billing		\$1,619	0.04%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$296,950	7.50%	0.91%	1.65%
<b>Total Other Revenue</b>		\$832,501	21.04%	17.06%	22.95%
<b>Total Revenue All Sources</b>		\$3,957,052	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,191,002	52.89%	40.68%	47.00%
Fringe Benefits		\$791,101	19.10%	14.08%	14.06%
Supplies/Equipment		\$587,478	14.18%	7.59%	7.69%
Contracted Services		\$273,636	6.61%	16.57%	11.68%
Travel		\$90,506	2.18%	0.65%	1.21%
Utilities/Rent		\$25,435	0.61%	1.00%	1.62%
Election Costs		\$58,366	1.41%	0.04%	0.06%
Capital Expenditures		\$71,192	1.72%	0.80%	1.81%
Other		\$53,988	1.30%	18.59%	14.88%
<b>Total Expenditures</b>		\$4,142,704	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,457,020			
Population		217,679			
Per Capita Public Health Revenue		\$16.81			
Tax Rate		\$0.0742			

Jefferson County Revenue Comparison 2000- 2009



Jefferson - 2009 DHSS Revenue

