

Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$1,457,020			
Local Revenues					
Taxes		\$1,242,893	33.31%	50.67%	42.40%
Interest		\$39,085	1.05%	0.71%	0.75%
Vital Records		\$238,227	6.38%	3.36%	3.11%
Donations		\$1,234	0.03%	0.02%	0.32%
Fees		\$350,993	9.41%	5.48%	4.12%
Other		\$101,595	2.72%	4.79%	4.23%
Total Local Revenues		\$1,974,027	52.91%	65.05%	54.93%
DHSS Revenues					
Core Public Health	State	\$128,314	3.44%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$13,032	0.35%	0.79%	0.78%
MCH	Federal	\$54,636	1.46%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal		0.00%	2.83%	6.72%
Child Care Inspections	Federal	\$8,134	0.22%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$11,100	0.30%	0.07%	0.15%
AIDS Funding	Federal		0.00%	4.14%	2.62%
CERT	Federal	\$553,758	14.84%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State	\$8,895	0.24%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$26,684	0.72%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State	\$56,687	1.52%	0.24%	0.38%
Other DHSS	Federal	\$129,772	3.48%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$797,116	21.36%	15.18%	19.58%
Total DHSS State		\$193,896	5.20%	1.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$991,012	26.56%	17.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$225,985	6.06%	2.04%	2.83%
Medicare - (Non-Home Health)		\$37,377	1.00%	0.19%	0.62%
Family Planning Title X		\$157,447	4.22%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$768	0.02%	0.36%	0.29%
Insurance Billing		\$1,112	0.03%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$343,357	9.20%	0.57%	1.34%
Total Other Revenue		\$766,046	20.53%	17.90%	22.01%
Total Revenue All Sources		\$3,731,085	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,257,854	53.69%	44.82%	49.92%
Fringe Benefits		\$822,642	19.56%	15.51%	15.27%
Supplies/Equipment		\$615,503	14.64%	8.59%	8.17%
Contracted Services		\$251,034	5.97%	26.38%	16.98%
Travel		\$115,998	2.76%	0.70%	1.23%
Utilities/Rent		\$24,585	0.58%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$60,000	1.43%	1.87%	1.54%
Other		\$57,535	1.37%	1.18%	5.21%
Total Expenditures		\$4,205,151	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$982,954			
Population		218,733			
Per Capita Public Health Revenue		\$15.49			
Tax Rate		\$0.0742			

Jefferson County Revenue Comparison 2001- 2010

