

Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$343,762			
Local Revenues					
Taxes		\$244,768	43.07%	33.09%	44.34%
Interest		\$3,311	0.58%	0.52%	0.50%
Vital Records			0.00%	2.13%	2.91%
Donations		\$8,071	1.42%	0.73%	0.44%
Fees		\$58,677	10.33%	2.51%	4.57%
Other			0.00%	3.18%	5.38%
Total Local Revenues		\$314,827	55.40%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$36,330	6.39%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,306	3.57%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$113,238	19.93%	13.34%	7.09%
Child Care Inspections	Federal	\$3,580	0.63%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,512	0.62%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$34,914	6.14%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$180	0.03%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$175,730	30.92%	22.91%	16.06%
Total DHSS State		\$36,330	6.39%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$212,060	37.32%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,407	7.29%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$41,407	7.29%	28.06%	22.33%
Total Revenue All Sources		\$568,294	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$464,796	79.27%	58.35%	43.65%
Fringe Benefits		\$0	0.00%	13.63%	14.36%
Supplies/Equipment		\$15,350	2.62%	6.95%	7.37%
Contracted Services			0.00%	6.84%	21.92%
Travel			0.00%	2.43%	1.48%
Utilities/Rent		\$13,692	2.34%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$92,523	15.78%	8.49%	7.88%
Total Expenditures		\$586,361	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$325,695			
Population		20,963			
Per Capita Public Health Revenue		\$27.11			
Tax Rate		\$0.1000			

Vernon County Revenue Comparison 2002 - 2010, 2012

