

# Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$2,615,512			
<b>Local Revenues</b>					
Taxes		\$2,223,427	49.99%	51.84%	45.54%
Interest		\$17,323	0.39%	0.33%	0.32%
Vital Records		\$183,435	4.12%	3.17%	3.00%
Donations		\$1,939	0.04%	0.71%	0.60%
Fees		\$451,700	10.16%	5.64%	4.41%
Other		\$474,739	10.67%	6.75%	5.58%
<b>Total Local Revenues</b>		\$3,352,562	75.37%	68.44%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$186,527	4.19%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$57,732	1.30%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	3.39%	7.61%
Child Care Inspections	Federal	\$11,220	0.25%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$11,828	0.27%	0.08%	0.17%
AIDS Funding	Federal		0.00%	4.45%	2.76%
CERT	Federal	\$211,645	4.76%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State	\$2,474	0.06%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$13,606	0.31%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$71,268	1.60%	0.45%	0.41%
Other DHSS	Federal	\$133,655	3.00%	2.22%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
<b>Total DHSS Federal</b>		\$439,687	9.89%	13.40%	16.89%
<b>Total DHSS State</b>		\$260,268	5.85%	2.73%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.01%	0.01%
<b>Total DHSS Combined Revenues</b>		\$699,955	15.74%	16.15%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$187,629	4.22%	3.37%	3.35%
Medicare - (Non-Home Health)		\$8,596	0.19%	0.12%	0.42%
Family Planning Title X		\$141,230	3.18%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.05%
Insurance Billing		\$48,214	1.08%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$9,700	0.22%	0.27%	2.22%
<b>Total Other Revenue</b>		\$395,369	8.89%	15.41%	19.33%
<b>Total Revenue All Sources</b>		\$4,447,887	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,211,653	55.62%	41.63%	47.94%
Fringe Benefits		\$929,115	23.37%	16.34%	16.07%
Supplies/Equipment		\$484,176	12.18%	7.27%	6.93%
Contracted Services		\$130,852	3.29%	25.21%	17.45%
Travel		\$61,527	1.55%	0.73%	1.10%
Utilities/Rent		\$73,756	1.85%	1.64%	1.95%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	0.77%	0.91%
Other		\$85,056	2.14%	6.40%	7.63%
<b>Total Expenditures</b>		\$3,976,136	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$3,087,263			
Population		221,396			
<b>Per Capita Public Health Revenue</b>		\$20.05			
<b>Tax Rate</b>		\$0.0758			

Jefferson County Revenue Comparison 2002- 2010, 2012, 2014

