

Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2014	Percent of Agency's Total	Population 10,000-24,999 Totals	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$360,150				
Local Revenues						
Taxes		\$248,824	42.67%	\$11,730,575	34.18%	45.54%
Interest		\$1,751	0.30%	\$126,418	0.37%	0.32%
Vital Records		\$24,666	4.23%	\$791,404	2.31%	3.00%
Donations		\$611	0.10%	\$173,744	0.51%	0.60%
Fees		\$44,773	7.68%	\$811,751	2.37%	4.41%
Other		\$3,058	0.52%	\$1,266,851	3.69%	5.58%
Total Local Revenues		\$323,683	55.51%	\$14,900,742	43.42%	59.45%
DHSS Revenues						
Core Public Health	State	\$53,866	9.24%	\$2,202,339	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$29,546	0.09%	0.33%
MCH	Federal	\$22,090	3.79%	\$890,976	2.60%	1.39%
School Health	State		0.00%	\$5,584	0.02%	0.01%
WIC Administration	Federal	\$99,270	17.02%	\$4,623,072	13.47%	7.61%
Child Care Inspections	Federal	\$2,710	0.46%	\$84,857	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$3,679	0.63%	\$99,199	0.29%	0.17%
AIDS Funding	Federal		0.00%	\$0	0.00%	2.76%
CERT	Federal	\$23,079	3.96%	\$752,088	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	\$9,166	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$114,187	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$51,102	0.15%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State		0.00%	\$199,693	0.58%	0.41%
Other DHSS	Federal	\$180	0.03%	\$1,066,907	3.11%	2.10%
Other DHSS	Other Sources		0.00%	\$4,422	0.01%	0.01%
Total DHSS Federal		\$151,007	25.90%	\$7,717,517	22.49%	16.89%
Total DHSS State		\$53,866	9.24%	\$2,413,979	7.03%	4.31%
Total DHSS Other		\$0	0.00%	\$4,422	0.01%	0.01%
Total DHSS Combined Revenues		\$204,873	35.14%	\$10,135,919	29.53%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$54,539	9.35%	\$1,092,472	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	\$449,505	1.31%	0.42%
Family Planning Title X			0.00%	\$111,499	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$74,901	0.22%	0.05%
Insurance Billing			0.00%	\$250,723	0.73%	0.23%
Other Public Health Revenue						
Total (attach detail)			0.00%	\$1,027,263	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	\$3,021,595	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	\$1,695,611	4.94%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$1,559,534	4.54%	2.22%
Total Other Revenue		\$54,539	9.35%	\$9,283,104	27.05%	19.33%
Total Revenue All Sources		\$583,095	100.00%	\$34,319,764	100.00%	100.00%
Expenditures						
Salaries/Wages		\$362,115	62.93%	\$19,186,010	57.40%	47.94%
Fringe Benefits		\$105,861	18.40%	\$4,802,963	14.37%	16.07%
Supplies/Equipment		\$6,856	1.19%	\$2,210,578	6.61%	6.93%
Contracted Services			0.00%	\$1,471,230	4.40%	17.45%
Travel			0.00%	\$671,960	2.01%	1.10%
Utilities/Rent			0.00%	\$725,427	2.17%	1.95%
Election Costs			0.00%	\$6,595	0.02%	0.01%
Capital Expenditures			0.00%	\$315,798	0.94%	0.91%
Other		\$100,589	17.48%	\$4,033,631	12.07%	7.63%
Total Expenditures		\$575,421	100.00%	\$33,424,191	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$367,824				
Population		20,949				
Per Capita Public Health Revenue		\$27.83				
Tax Rate		\$0.1000				

Vernon County Revenue Comparison 2002 - 2010, 2012, 2014

