

Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$8,227,767			
Local Revenues					
Taxes		\$3,874,280	36.30%	47.61%	42.58%
Interest		\$86,933	0.81%	0.68%	0.69%
Vital Records		\$229,642	2.15%	2.91%	2.82%
Donations		\$1,428	0.01%	0.23%	0.40%
Fees		\$281,073	2.63%	5.66%	4.31%
Other		\$61,312	0.57%	8.63%	10.43%
Total Local Revenues		\$4,534,667	42.48%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$290,904	2.73%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$56,857	0.53%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	2.72%	6.12%
Child Care Inspections	Federal	\$7,650	0.07%	0.10%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$151,800	1.42%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State	\$1,487	0.01%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,339	0.06%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$107,020	1.00%	0.21%	0.35%
Other DHSS	Federal	\$236,872	2.22%	2.31%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$459,518	4.31%	11.11%	14.77%
Total DHSS State		\$399,411	3.74%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$858,929	8.05%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$44,425	0.42%	2.09%	1.81%
Medicare - (Non-Home Health)		\$6,558	0.06%	0.07%	0.24%
Family Planning Title X		\$396,179	3.71%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing		\$178,327	1.67%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$4,654,796	43.61%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
Total Other Revenue		\$5,280,286	49.47%	16.69%	19.57%
Total Revenue All Sources		\$10,673,882	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$3,951,926	42.56%	43.13%	47.69%
Fringe Benefits		\$1,241,594	13.37%	15.30%	15.06%
Supplies/Equipment		\$1,779,253	19.16%	6.16%	6.57%
Contracted Services		\$1,505,385	16.21%	20.55%	13.83%
Travel		\$17,250	0.19%	0.31%	0.55%
Utilities/Rent		\$207,181	2.23%	0.86%	1.42%
Election Costs		\$91,887	0.99%	0.08%	0.10%
Capital Expenditures		\$13,461	0.14%	0.51%	1.73%
Other		\$477,458	5.14%	13.12%	13.05%
Total Expenditures		\$9,285,394	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$9,616,254			
Population		225,081			
Per Capita Public Health Revenue		\$47.42			
Tax Rate		0.1073			

