

Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$707,214			
Local Revenues					
Taxes		\$246,085	33.34%	30.12%	42.58%
Interest		\$12,886	1.75%	0.73%	0.69%
Vital Records		\$26,835	3.64%	2.06%	2.82%
Donations		\$1,937	0.26%	0.69%	0.40%
Fees		\$37,237	5.04%	2.43%	4.31%
Other		\$41,257	5.59%	14.09%	10.43%
Total Local Revenues		\$366,237	49.61%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$67,730	9.18%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$13,440	1.82%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$106,591	14.44%	9.16%	6.12%
Child Care Inspections	Federal	\$1,825	0.25%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$4,179	0.57%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$23,071	3.13%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$15,194	2.06%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$40,811	5.53%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$205,110	27.79%	17.65%	14.77%
Total DHSS State		\$67,730	9.18%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$272,840	36.96%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$61,873	8.38%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$37,230	5.04%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$99,102	13.43%	25.92%	19.57%
Total Revenue All Sources		\$738,180	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$389,887	60.92%	53.02%	47.69%
Fringe Benefits		\$155,100	24.23%	14.23%	15.06%
Supplies/Equipment		\$16,583	2.59%	8.04%	6.57%
Contracted Services		\$2,237	0.35%	3.95%	13.83%
Travel		\$7,635	1.19%	1.12%	0.55%
Utilities/Rent		\$14,429	2.25%	1.97%	1.42%
Election Costs		\$35,695	5.58%	0.21%	0.10%
Capital Expenditures		\$6,476	1.01%	2.80%	1.73%
Other		\$11,993	1.87%	14.68%	13.05%
Total Expenditures		\$640,034	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$805,360			
Population		20,563			
Per Capita Public Health Revenue		\$35.90			
Tax Rate		0.1000			

