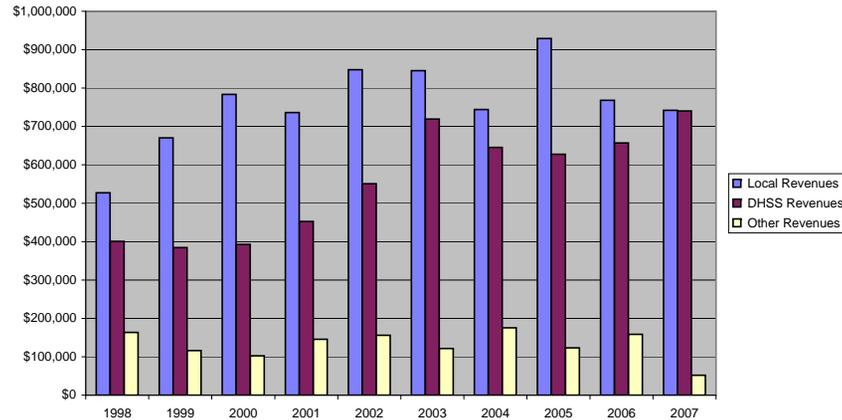


Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$582,192	37.96%	16.39%	41.21%
Interest			0.00%	1.57%	1.99%
Vital Records		\$70,183	4.58%	6.35%	3.83%
Donations		\$50,876	3.32%	0.21%	0.47%
Fees		\$38,542	2.51%	4.45%	4.10%
Other		\$80	0.01%	4.36%	4.73%
Total Local Revenues		\$741,873	48.37%	60.85%	56.34%
DHSS Revenues					
Core Public Health	State	\$83,870	5.47%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$107,778	7.03%	0.91%	0.23%
MCH	Federal	\$32,551	2.12%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$205,997	13.43%	6.10%	4.98%
Child Care Inspections	Federal	\$3,170	0.21%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$4,215	0.27%	0.12%	0.13%
AIDS Funding	Federal	\$45,715	2.98%	1.57%	2.19%
CERT	Federal	\$110,021	7.17%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$17,102	1.11%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State	\$51,299	3.34%	0.58%	0.51%
Other DHSS	Federal	\$78,574	5.12%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$605,123	39.45%	19.77%	15.77%
Total DHSS State		\$135,169	8.81%	4.90%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$740,293	48.26%	24.67%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$44,750	2.92%	3.42%	2.70%
Medicare - (Non-Home Health)		\$2,713	0.18%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$4,231	0.28%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
Total Other Revenue		\$51,694	3.37%	14.48%	23.29%
Total Revenue All Sources		\$1,533,860	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$938,167	61.16%	53.69%	46.88%
Fringe Benefits		\$261,482	17.05%	15.00%	13.45%
Supplies/Equipment		\$142,551	9.29%	7.82%	8.66%
Contracted Services		\$52,137	3.40%	5.94%	13.70%
Travel		\$18,952	1.24%	1.26%	1.38%
Utilities/Rent		\$25,980	1.69%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures			0.00%	5.07%	2.43%
Other		\$94,592	6.17%	9.19%	11.85%
Total Expenditures		\$1,533,860	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		73,296			
Per Capita Public Health Revenue		\$20.93			

Cole County Revenue Comparison 1998 - 2007



Cole - 2007 DHSS Revenue

