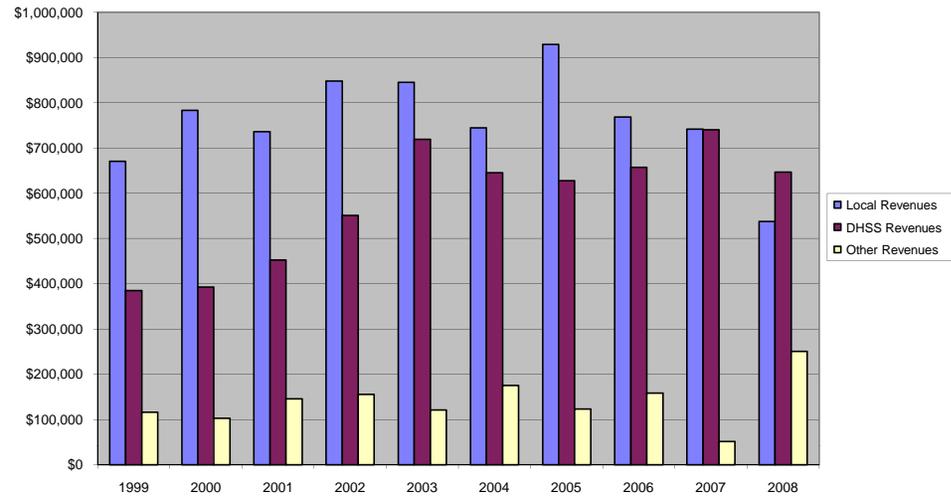


Cole County Health Department

| COUNTY Fiscal Year | Revenue Source | Cole 2008 | Percent of Agency's Total | Population 50,000-99,999 Average Percentage | Statewide 2008 Average Percentage |
|---|----------------|--------------------|---------------------------|---|-----------------------------------|
| Beginning Balance | | \$0 | | | |
| Local Revenues | | | | | |
| Taxes | | \$380,363 | 26.51% | 35.75% | 44.69% |
| Interest | | | 0.00% | 1.80% | 1.55% |
| Vital Records | | \$73,604 | 5.13% | 5.69% | 3.34% |
| Donations | | \$48,837 | 3.40% | 0.41% | 0.44% |
| Fees | | \$13,720 | 0.96% | 2.98% | 4.00% |
| Other | | \$20,783 | 1.45% | 6.99% | 4.41% |
| Total Local Revenues | | \$537,307 | 37.44% | 53.62% | 58.43% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$93,282 | 6.50% | 5.03% | 3.68% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | \$117,542 | 8.19% | 0.72% | 0.68% |
| MCH | Federal | \$30,433 | 2.12% | 1.88% | 1.36% |
| School Health | State | | 0.00% | 0.00% | 0.17% |
| WIC Administration | Federal | \$187,116 | 13.04% | 9.68% | 4.89% |
| Child Care Inspections | Federal | \$3,205 | 0.22% | 0.20% | 0.14% |
| Child Care Nurse Consultant | Federal | \$4,435 | 0.31% | 0.13% | 0.12% |
| AIDS Funding | Federal | \$58,056 | 4.05% | 1.97% | 2.77% |
| CERT | Federal | \$70,165 | 4.89% | 4.53% | 3.27% |
| BCCCP/Show Me Healthy Women | State | \$2,531 | 0.18% | 0.02% | 0.01% |
| BCCCP/Show Me Healthy Women | Federal | \$11,529 | 0.80% | 0.34% | 0.35% |
| Chronic Disease Prevention | State | | 0.00% | 0.00% | 0.01% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.00% | 0.26% |
| Worksite Inventory | Federal | | 0.00% | 0.16% | 0.08% |
| Other DHSS | State | \$43,316 | 3.02% | 0.22% | 0.40% |
| Other DHSS | Federal | \$25,211 | 1.76% | 1.74% | 1.50% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$507,693 | 35.38% | 21.37% | 15.42% |
| Total DHSS State | | \$139,129 | 9.70% | 5.27% | 4.28% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$646,822 | 45.07% | 26.64% | 19.70% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$137,329 | 9.57% | 5.41% | 2.44% |
| Medicare - (Non-Home Health) | | \$7,268 | 0.51% | 0.89% | 0.66% |
| Family Planning Title X | | | 0.00% | 0.26% | 0.22% |
| Other MO Departments (DOC, DESE, etc.) | | | 0.00% | 0.00% | 0.15% |
| Insurance Billing | | | 0.00% | 0.22% | 0.10% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$106,275 | 7.41% | 2.69% | 9.79% |
| Home Health (all pymt. sources) | | | 0.00% | 7.06% | 4.25% |
| Home Maker (all pymt. sources) | | | 0.00% | 0.07% | 2.54% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 3.14% | 1.72% |
| Total Other Revenue | | \$250,872 | 17.48% | 19.74% | 21.87% |
| Total Revenue All Sources | | \$1,435,001 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$867,571 | 60.46% | 51.64% | 43.45% |
| Fringe Benefits | | \$239,680 | 16.70% | 13.16% | 12.81% |
| Supplies/Equipment | | \$109,268 | 7.61% | 8.64% | 8.24% |
| Contracted Services | | \$64,224 | 4.48% | 5.59% | 13.15% |
| Travel | | \$20,530 | 1.43% | 1.31% | 1.29% |
| Utilities/Rent | | \$26,014 | 1.81% | 2.22% | 1.40% |
| Election Costs | | | 0.00% | 0.10% | 0.08% |
| Capital Expenditures | | \$14,361 | 1.00% | 6.08% | 3.24% |
| Other | | \$93,353 | 6.51% | 11.26% | 16.34% |
| Total Expenditures | | \$1,435,001 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$0 | | | |
| Population | | 73,698 | | | |
| Per Capita Public Health Revenue | | \$19.47 | | | |

Cole County Revenue Comparison 1999 - 2008



Cole - 2008 DHSS Revenue

