

Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
<b>Beginning Balance</b>		\$586,010			
<b>Local Revenues</b>					
Taxes		\$250,164	32.43%	29.63%	44.69%
Interest		\$23,444	3.04%	1.62%	1.55%
Vital Records		\$12,068	1.56%	2.51%	3.34%
Donations		\$481	0.06%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$65,000	8.43%	4.16%	4.41%
<b>Total Local Revenues</b>		\$351,157	45.52%	41.06%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,815	7.75%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$19,237	2.49%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$60,503	7.84%	8.09%	4.89%
Child Care Inspections	Federal	\$500	0.06%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,600	0.34%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$26,484	3.43%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State	\$5,467	0.71%	0.04%	0.01%
Chronic Disease Prevention	Federal	\$24,904	3.23%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	1.08%	0.40%
Other DHSS	Federal	\$3,255	0.42%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$137,483	17.82%	18.23%	15.42%
<b>Total DHSS State</b>		\$65,282	8.46%	8.72%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$202,764	26.29%	26.95%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,934	2.58%	3.26%	2.44%
Medicare - (Non-Home Health)		\$3,766	0.49%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$192,830	25.00%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$951	0.12%	4.57%	1.72%
<b>Total Other Revenue</b>		\$217,480	28.19%	31.99%	21.87%
<b>Total Revenue All Sources</b>		\$771,401	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$394,272	56.82%	53.14%	43.45%
Fringe Benefits		\$101,642	14.65%	13.39%	12.81%
Supplies/Equipment		\$24,681	3.56%	9.43%	8.24%
Contracted Services			0.00%	3.79%	13.15%
Travel		\$1,291	0.19%	2.52%	1.29%
Utilities/Rent		\$12,200	1.76%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$159,766	23.03%	11.61%	16.34%
<b>Total Expenditures</b>		\$693,852	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$663,560			
Population		13,377			
Per Capita Public Health Revenue		\$57.60			
Tax Rate		\$0.20			

Douglas County Revenue Comparison 1999 - 2008

