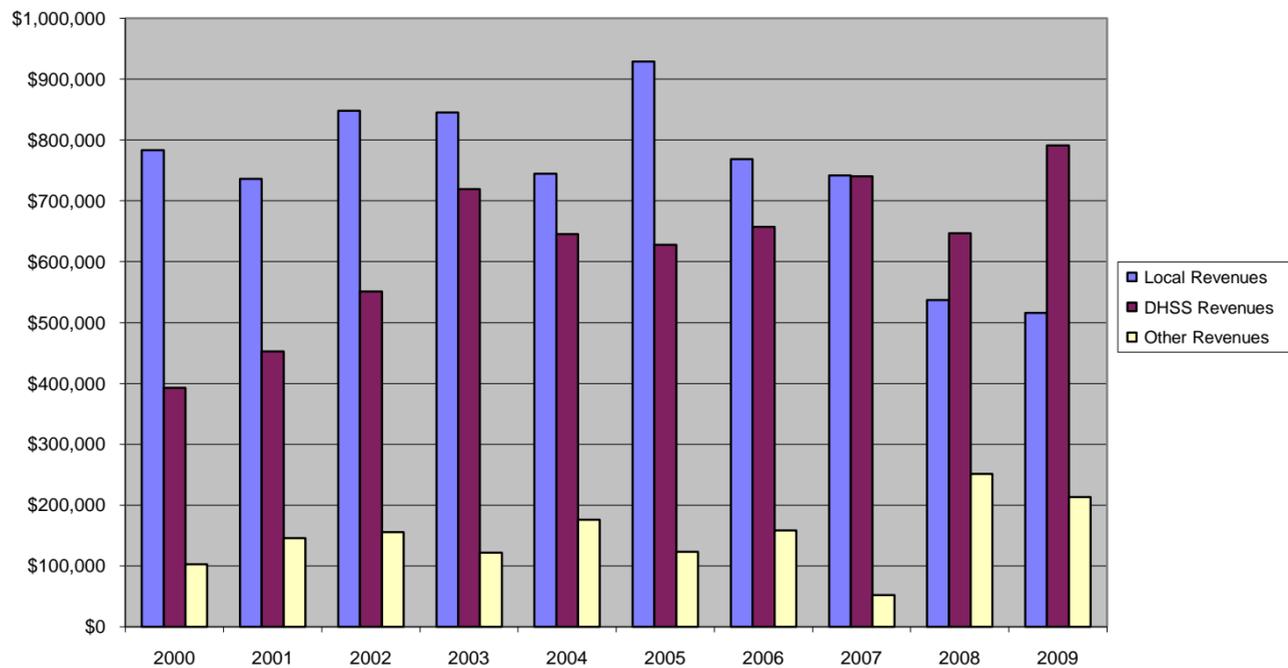


Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2009	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$375,713	24.72%	34.91%	44.11%
Interest			0.00%	1.14%	0.87%
Vital Records		\$74,492	4.90%	5.18%	3.35%
Donations			0.00%	0.17%	0.34%
Fees			0.00%	2.66%	4.03%
Other		\$65,469	4.31%	6.07%	4.02%
<b>Total Local Revenues</b>		\$515,674	33.93%	50.15%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$83,830	5.52%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$113,878	7.49%	0.90%	0.63%
MCH	Federal	\$30,661	2.02%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$230,162	15.14%	10.43%	5.54%
Child Care Inspections	Federal	\$3,305	0.22%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$4,353	0.29%	0.19%	0.13%
AIDS Funding	Federal	\$59,340	3.90%	1.94%	2.64%
CERT	Federal	\$57,122	3.76%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State	\$8,963	0.59%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$93,852	6.17%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal	\$34,914	2.30%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State	\$50,113	3.30%	0.50%	0.53%
Other DHSS	Federal	\$20,738	1.36%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$648,324	42.65%	21.39%	16.00%
<b>Total DHSS State</b>		\$142,906	9.40%	5.35%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$791,230	52.05%	26.74%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$98,904	6.51%	6.95%	2.95%
Medicare - (Non-Home Health)		\$17,861	1.18%	1.16%	0.73%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$96,326	6.34%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.88%	1.65%
<b>Total Other Revenue</b>		\$213,091	14.02%	23.11%	22.95%
<b>Total Revenue All Sources</b>		\$1,519,995	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$925,115	64.93%	52.71%	47.00%
Fringe Benefits		\$215,696	15.14%	13.84%	14.06%
Supplies/Equipment		\$116,086	8.15%	8.24%	7.69%
Contracted Services		\$69,474	4.88%	6.04%	11.68%
Travel		\$24,807	1.74%	1.13%	1.21%
Utilities/Rent			0.00%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures			0.00%	4.26%	1.81%
Other		\$73,555	5.16%	11.44%	14.88%
<b>Total Expenditures</b>		\$1,424,733	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$95,262			
Population		74,313			
<b>Per Capita Public Health Revenue</b>		\$20.45			

Cole County Revenue Comparison 2000 - 2009



Cole - 2009 DHSS Revenue

