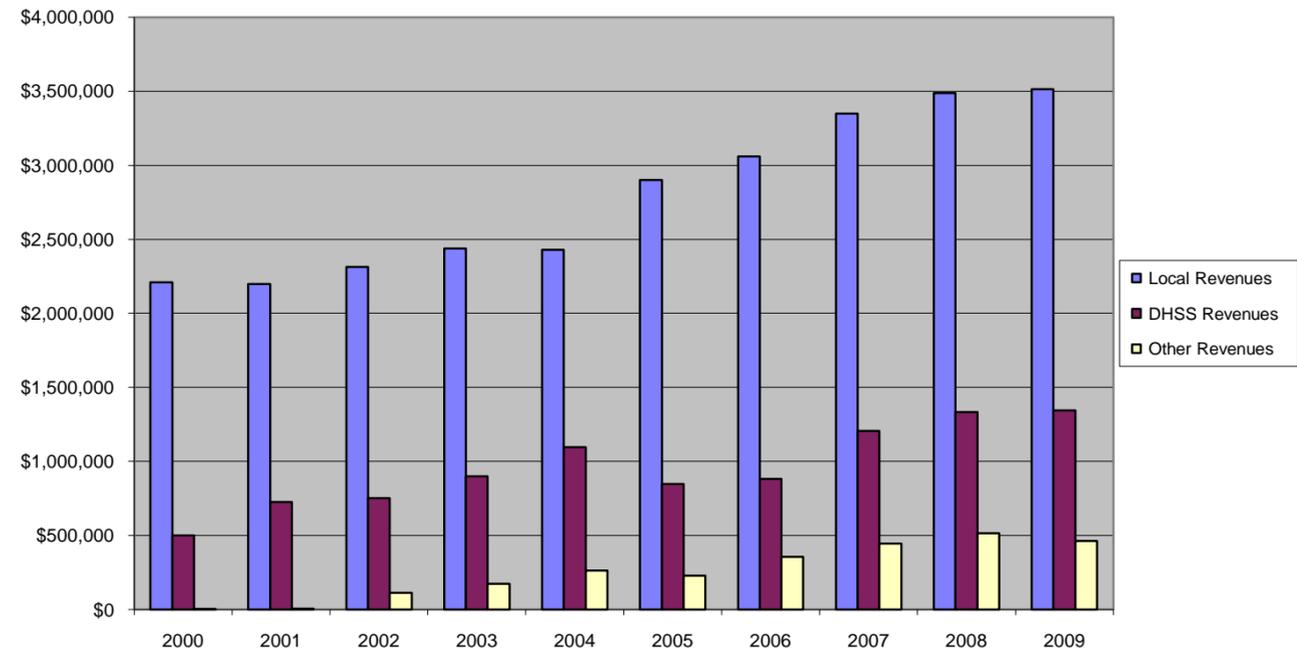


Columbia-Boone County Department of Public Health and Human Services

COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2009		Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0				
Local Revenues						
Taxes		\$2,764,487	51.96%	53.76%	44.11%	
Interest			0.00%	0.67%	0.87%	
Vital Records		\$250,841	4.71%	3.61%	3.35%	
Donations		\$1,080	0.02%	0.03%	0.34%	
Fees		\$238,315	4.48%	5.22%	4.03%	
Other		\$257,396	4.84%	4.15%	4.02%	
Total Local Revenues		\$3,512,119	66.01%	67.44%	56.71%	
DHSS Revenues						
Core Public Health	State	\$131,485	2.47%	1.80%	3.60%	
Immunizations/Vaccine	State		0.00%	0.00%	0.00%	
Immunizations/Vaccine	Federal	\$400,838	7.53%	0.84%	0.63%	
MCH	Federal	\$51,307	0.96%	0.79%	1.40%	
School Health	State		0.00%	0.04%	0.16%	
WIC Administration	Federal	\$322,040	6.05%	2.14%	5.54%	
Child Care Inspections	Federal	\$18,410	0.35%	0.14%	0.15%	
Child Care Nurse Consultant	Federal	\$8,000	0.15%	0.06%	0.13%	
AIDS Funding	Federal	\$124,674	2.34%	4.10%	2.64%	
CERT	Federal	\$180,958	3.40%	2.71%	2.98%	
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%	
BCCCP/Show Me Healthy Women	Federal	\$13,586	0.26%	0.14%	0.45%	
Chronic Disease Prevention	State	\$7,316	0.14%	0.01%	0.01%	
Chronic Disease Prevention	Federal		0.00%	0.03%	0.23%	
Worksite Inventory	Federal	\$26,682	0.50%	0.06%	0.06%	
Other DHSS	State		0.00%	0.41%	0.53%	
Other DHSS	Federal	\$60,485	1.14%	2.23%	1.80%	
Other DHSS	Other Sources		0.00%	0.00%	0.00%	
Total DHSS Federal		\$1,206,979	22.68%	13.25%	16.00%	
Total DHSS State		\$138,801	2.61%	2.26%	4.35%	
Total DHSS Other		\$0	0.00%	0.00%	0.00%	
Total DHSS Combined Revenues		\$1,345,780	25.29%	15.50%	20.34%	
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$137,550	2.59%	2.26%	2.95%	
Medicare - (Non-Home Health)		\$25,699	0.48%	0.26%	0.73%	
Family Planning Title X		\$7,158	0.13%	0.23%	0.22%	
Other MO Departments (DOC, DESE, etc.)		\$490	0.01%	0.00%	0.13%	
Insurance Billing			0.00%	0.04%	0.11%	
Other Public Health Revenue						
Total (attach detail)		\$291,924	5.49%	13.35%	10.07%	
Home Health (all pymt. sources)			0.00%	0.00%	4.46%	
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%	
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	0.91%	1.65%	
Total Other Revenue		\$462,821	8.70%	17.06%	22.95%	
Total Revenue All Sources		\$5,320,719	100.00%	100.00%	100.00%	
Expenditures						
Salaries/Wages		\$2,562,389	48.16%	40.68%	47.00%	
Fringe Benefits		\$843,041	15.84%	14.08%	14.06%	
Supplies/Equipment		\$387,974	7.29%	7.59%	7.69%	
Contracted Services		\$416,604	7.83%	16.57%	11.68%	
Travel		\$29,303	0.55%	0.65%	1.21%	
Utilities/Rent		\$110,465	2.08%	1.00%	1.62%	
Election Costs			0.00%	0.04%	0.06%	
Capital Expenditures			0.00%	0.80%	1.81%	
Other		\$970,944	18.25%	18.59%	14.88%	
Total Expenditures		\$5,320,720	100.00%	100.00%	100.00%	
Accrual Adjustment (+ -)						
Ending Balance		\$0				
Population		154,365				
Per Capita Public Health Revenue		\$34.47				

Columbia Boone County Revenue Comparison 2000 - 2009



Columbia-Boone - 2009 DHSS Revenue

