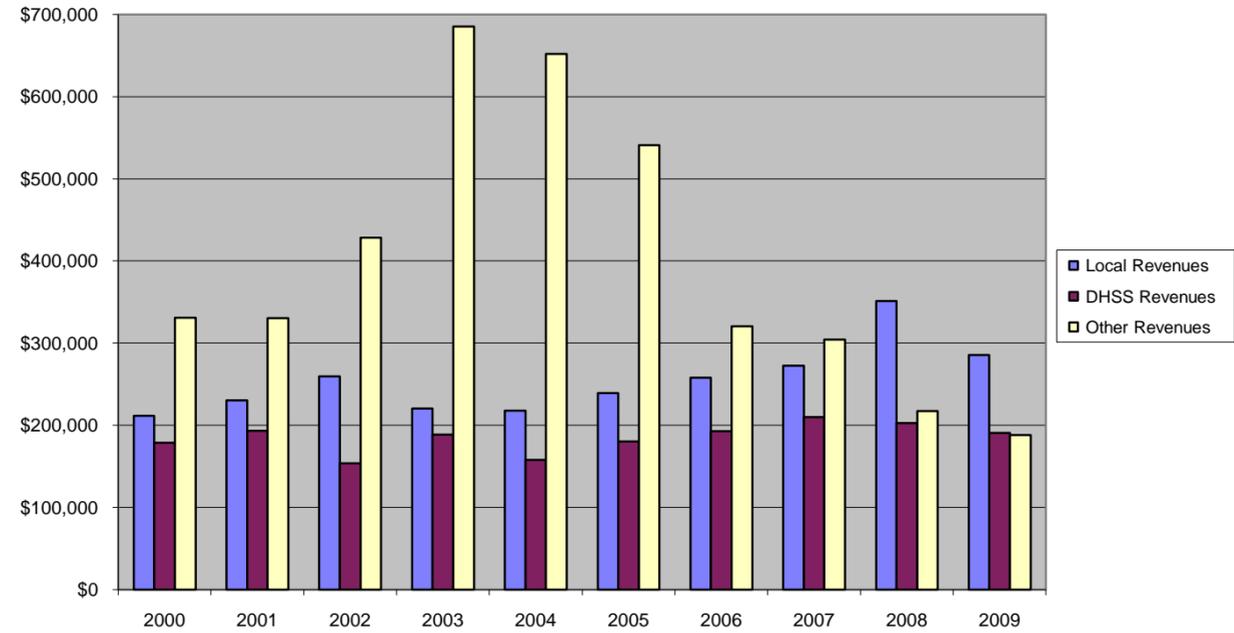


Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$663,560			
<b>Local Revenues</b>					
Taxes		\$251,643	37.89%	31.37%	44.11%
Interest		\$21,302	3.21%	1.14%	0.87%
Vital Records		\$11,256	1.69%	2.47%	3.35%
Donations		\$1,177	0.18%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other			0.00%	3.53%	4.02%
<b>Total Local Revenues</b>		\$285,378	42.97%	41.64%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,354	9.24%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,501	2.94%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$75,001	11.29%	10.02%	5.54%
Child Care Inspections	Federal	\$575	0.09%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,214	0.33%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$30,870	4.65%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$1,050	0.16%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$129,210	19.46%	19.67%	16.00%
<b>Total DHSS State</b>		\$61,600	9.28%	8.64%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$190,809	28.73%	28.31%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$20,206	3.04%	3.72%	2.95%
Medicare - (Non-Home Health)			0.00%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$161,671	24.34%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$6,028	0.91%	3.22%	1.65%
<b>Total Other Revenue</b>		\$187,905	28.29%	30.05%	22.95%
<b>Total Revenue All Sources</b>		\$664,092	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$351,715	56.71%	57.69%	47.00%
Fringe Benefits		\$98,533	15.89%	13.19%	14.06%
Supplies/Equipment		\$23,327	3.76%	7.80%	7.69%
Contracted Services			0.00%	3.85%	11.68%
Travel		\$3,520	0.57%	2.41%	1.21%
Utilities/Rent		\$12,138	1.96%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$130,930	21.11%	10.95%	14.88%
<b>Total Expenditures</b>		\$620,163	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$707,489			
Population		13,438			
Per Capita Public Health Revenue		\$48.97			
Tax Rate		\$0.20			

Douglas County Revenue Comparison 2000 - 2009



Douglas - 2009 DHSS Revenue

