

Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$707,489			
Local Revenues					
Taxes		\$267,613	41.91%	30.48%	42.40%
Interest		\$12,043	1.89%	0.85%	0.75%
Vital Records		\$12,739	1.99%	2.18%	3.11%
Donations		\$586	0.09%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
Total Local Revenues		\$292,981	45.88%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$50,670	7.93%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,161	3.00%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$79,064	12.38%	11.13%	6.72%
Child Care Inspections	Federal	\$500	0.08%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,900	0.45%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$45,460	7.12%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$6,404	1.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$153,489	24.04%	26.14%	19.58%
Total DHSS State		\$50,670	7.93%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$204,159	31.97%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,115	2.99%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$121,622	19.05%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$707	0.11%	3.55%	1.34%
Total Other Revenue		\$141,444	22.15%	27.40%	22.01%
Total Revenue All Sources		\$638,584	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$348,846	42.23%	57.48%	49.92%
Fringe Benefits		\$318,095	38.51%	13.94%	15.27%
Supplies/Equipment		\$19,871	2.41%	7.37%	8.17%
Contracted Services			0.00%	4.49%	16.98%
Travel		\$1,346	0.16%	2.39%	1.23%
Utilities/Rent		\$12,441	1.51%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$125,426	15.18%	10.36%	5.21%
Total Expenditures		\$826,025	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$520,048			
Population		13,684			
Per Capita Public Health Revenue		\$46.61			
Tax Rate		\$0.2056			

Douglas County Revenue Comparison 2001 - 2010

