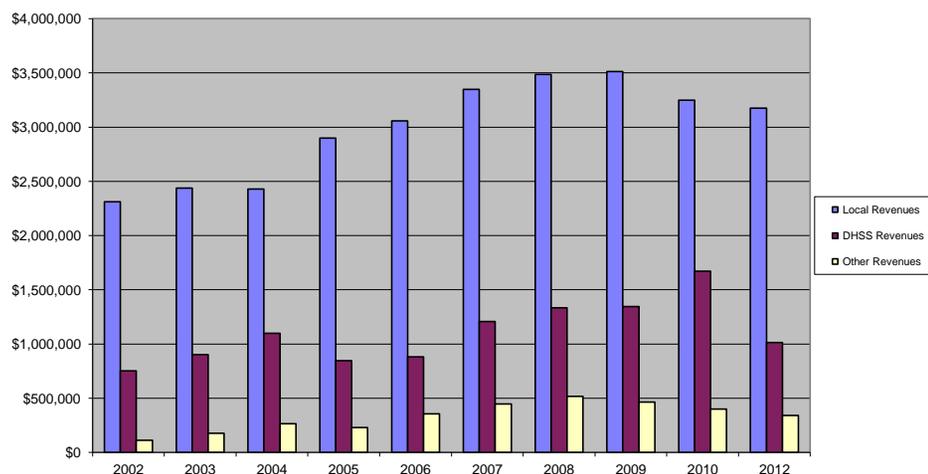


Columbia-Boone County Department of Public Health and Human Services

COUNTY Fiscal Year	Columbia/ Boone County 2012		Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
	Revenue Source				
Beginning Balance	\$0				
Local Revenues					
Taxes			0.00%	51.85%	44.34%
Interest			0.00%	0.47%	0.50%
Vital Records	\$220,271		4.86%	3.15%	2.91%
Donations	\$70		0.00%	0.08%	0.44%
Fees	\$537,354		11.87%	5.97%	4.57%
Other	\$2,416,222		53.36%	6.86%	5.38%
Total Local Revenues	\$3,173,918		70.09%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$109,170	2.41%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$49,822	1.10%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$413,660	9.13%	2.62%	7.09%
Child Care Inspections	Federal	\$21,240	0.47%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$7,403	0.16%	0.13%	0.21%
AIDS Funding	Federal	\$164,829	3.64%	3.41%	2.18%
CERT	Federal	\$143,282	3.16%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State	\$3,870	0.09%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$11,610	0.26%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.23%	0.33%
Other DHSS	Federal	\$89,951	1.99%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$901,797	19.91%	11.76%	16.06%
Total DHSS State		\$113,041	2.50%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,014,837	22.41%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$136,056	3.00%	1.69%	2.62%
Medicare - (Non-Home Health)			0.00%	0.11%	0.43%
Family Planning Title X		\$7,000	0.15%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$1,100	0.02%	0.00%	0.07%
Insurance Billing			0.00%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$195,484	4.32%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.28%	2.09%
Total Other Revenue		\$339,639	7.50%	17.82%	22.33%
Total Revenue All Sources		\$4,528,394	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,495,939	55.12%	35.47%	43.65%
Fringe Benefits		\$853,828	18.85%	13.75%	14.36%
Supplies/Equipment		\$477,256	10.54%	7.77%	7.37%
Contracted Services		\$447,614	9.88%	31.75%	21.92%
Travel		\$32,031	0.71%	1.27%	1.48%
Utilities/Rent		\$86,739	1.92%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures		\$10,917	0.24%	1.46%	1.77%
Other		\$124,070	2.74%	7.43%	7.88%
Total Expenditures		\$4,528,394	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		165,627			
Per Capita Public Health Revenue		\$27.34			

Columbia Boone County Revenue Comparison 2002 - 2010, 2012



Columbia-Boone - 2012 DHSS Revenue

