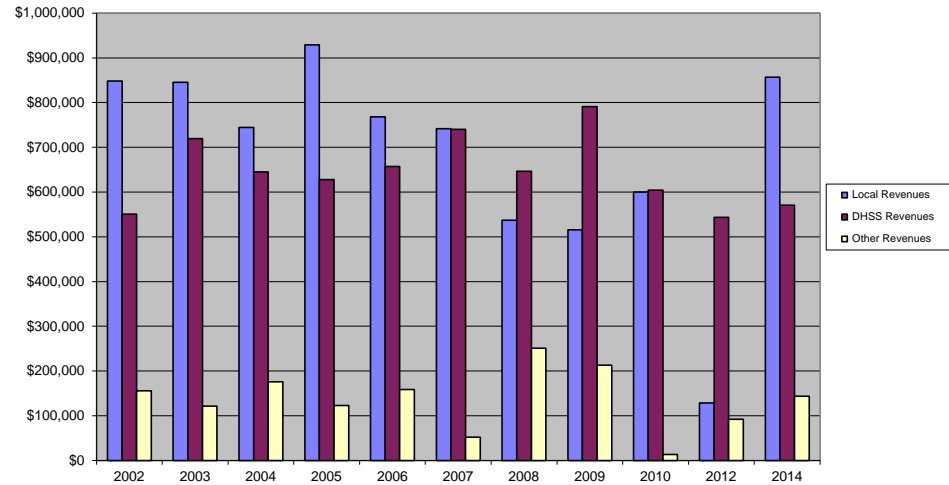


Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$607,400	38.66%	41.52%	45.54%
Interest		\$0	0.00%	0.13%	0.32%
Vital Records		\$65,270	4.15%	3.64%	3.00%
Donations			0.00%	0.06%	0.60%
Fees		\$78,867	5.02%	3.45%	4.41%
Other		\$105,422	6.71%	5.80%	5.58%
Total Local Revenues		\$856,960	54.54%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$107,124	6.82%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$30,693	1.95%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$301,001	19.16%	14.25%	7.61%
Child Care Inspections	Federal	\$3,090	0.20%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$8,277	0.53%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$47,004	2.99%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$12,663	0.81%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$60,995	3.88%	0.25%	0.41%
Other DHSS	Federal	\$90	0.01%	1.41%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$402,818	25.64%	21.60%	16.89%
Total DHSS State		\$168,119	10.70%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$570,937	36.34%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,867	2.41%	4.02%	3.35%
Medicare - (Non-Home Health)			0.00%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$105,422	6.71%	9.16%	2.22%
Total Other Revenue		\$143,289	9.12%	18.78%	19.33%
Total Revenue All Sources		\$1,571,186	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$953,530	72.15%	54.01%	47.94%
Fringe Benefits		\$299,047	22.63%	17.11%	16.07%
Supplies/Equipment		\$13,242	1.00%	4.26%	6.93%
Contracted Services		\$23,494	1.78%	11.84%	17.45%
Travel		\$6,311	0.48%	0.95%	1.10%
Utilities/Rent		\$8,382	0.63%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures			0.00%	1.20%	0.91%
Other		\$17,621	1.33%	7.58%	7.63%
Total Expenditures		\$1,321,627	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$249,559			
Population		76,699			
Per Capita Public Health Revenue		\$19.11			

Cole County Revenue Comparison 2002 - 2010, 2012, 2014



Cole - 2014 DHSS Revenue

