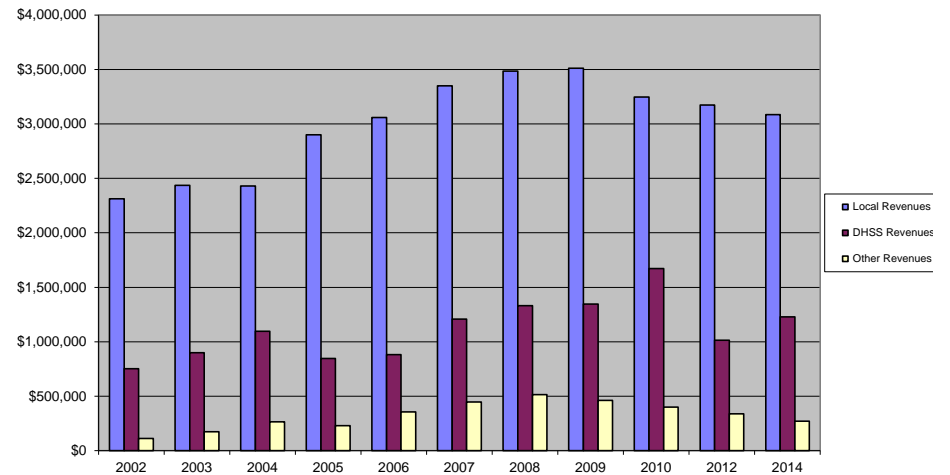


# Columbia-Boone County Department of Public Health and Human Services

| COUNTY<br>Fiscal Year                     | Revenue Source | Columbia/<br>Boone County<br>2014 | Percent of<br>Agency's<br>Total | Population<br>100,000-Over<br>Ave. Percentage | Statewide<br>2014 Average<br>Percentage |
|---|----------------|-----------------------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>                  |                | \$0                               |                                 |   |   |
| <b>Local Revenues</b>                     |                |                                   |                                 |   |   |
| Taxes                                     |                |                                   | 0.00%                           | 51.84%  | 45.54%                                  |
| Interest                                  |                |                                   | 0.00%                           | 0.33%   | 0.32%                                   |
| Vital Records                             |                | \$223,041                         | 4.86%                           | 3.17%   | 3.00%                                   |
| Donations                                 |                | \$170                             | 0.00%                           | 0.71%   | 0.60%                                   |
| Fees                                      |                | \$567,020                         | 12.37%                          | 5.64%   | 4.41%                                   |
| Other                                     |                | \$2,293,769                       | 50.02%                          | 6.75%   | 5.58%                                   |
| <b>Total Local Revenues</b>               |                | \$3,084,000                       | 67.25%                          | 68.44%  | 59.45%                                  |
| <b>DHSS Revenues</b>                      |                |                                   |                                 |   |   |
| Core Public Health                        | State          | \$185,531                         | 4.05%                           | 2.23%   | 3.78%                                   |
| Immunizations/Vaccine                     | State          |                                   | 0.00%                           | 0.00%   | 0.05%                                   |
| Immunizations/Vaccine                     | Federal        |                                   | 0.00%                           | 0.47%   | 0.33%                                   |
| MCH                                       | Federal        | \$50,532                          | 1.10%                           | 0.72%   | 1.39%                                   |
| School Health                             | State          |                                   | 0.00%                           | 0.00%   | 0.01%                                   |
| WIC Administration                        | Federal        | \$440,641                         | 9.61%                           | 3.39%   | 7.61%                                   |
| Child Care Inspections                    | Federal        | \$22,745                          | 0.50%                           | 0.15%   | 0.20%                                   |
| Child Care Nurse Consultant               | Federal        | \$8,883                           | 0.19%                           | 0.08%   | 0.17%                                   |
| AIDS Funding                              | Federal        | \$123,750                         | 2.70%                           | 4.45%   | 2.76%                                   |
| CERT                                      | Federal        | \$173,628                         | 3.79%                           | 1.76%   | 1.99%                                   |
| BCCCP/Show Me Healthy Women               | State          | \$1,544                           | 0.03%                           | 0.01%   | 0.03%                                   |
| BCCCP/Show Me Healthy Women               | Federal        | \$7,537                           | 0.16%                           | 0.13%   | 0.25%                                   |
| Chronic Disease Prevention                | State          |                                   | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention                | Federal        |                                   | 0.00%                           | 0.03%   | 0.09%                                   |
| Worksite Inventory                        | Federal        |                                   | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                                | State          |                                   | 0.00%                           | 0.45%   | 0.41%                                   |
| Other DHSS                                | Federal        | \$215,260                         | 4.69%                           | 2.22%   | 2.10%                                   |
| Other DHSS                                | Other Sources  |                                   | 0.00%                           | 0.01%   | 0.01%                                   |
| <b>Total DHSS Federal</b>                 |                | \$1,042,976                       | 22.74%                          | 13.40%  | 16.89%                                  |
| <b>Total DHSS State</b>                   |                | \$187,075                         | 4.08%                           | 2.73%   | 4.31%                                   |
| <b>Total DHSS Other</b>                   |                | \$0                               | 0.00%                           | 0.01%   | 0.01%                                   |
| <b>Total DHSS Combined Revenues</b>       |                | \$1,230,050                       | 26.82%                          | 16.15%  | 21.22%                                  |
| <b>Other Revenues</b>                     |                |                                   |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)            |                | \$167,702                         | 3.66%                           | 3.37%   | 3.35%                                   |
| Medicare - (Non-Home Health)              |                |                                   | 0.00%                           | 0.12%   | 0.42%                                   |
| Family Planning Title X                   |                | \$7,000                           | 0.15%                           | 0.24%   | 0.38%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |                | \$2,010                           | 0.04%                           | 0.01%   | 0.05%                                   |
| Insurance Billing                         |                |                                   | 0.00%                           | 0.10%   | 0.23%                                   |
| Other Public Health Revenue               |                |                                   |                                 |   |   |
| Total (attach detail)                     |                | \$94,783                          | 2.07%                           | 11.30%  | 7.76%                                   |
| Home Health (all pymt. sources)           |                |                                   | 0.00%                           | 0.00%   | 2.96%                                   |
| Home Maker (all pymt. sources)            |                |                                   | 0.00%                           | 0.00%   | 1.96%                                   |
| Other Non-Public Health Revenue           |                |                                   |                                 |   |   |
| Total (attach detail)                     |                |                                   | 0.00%                           | 0.27%   | 2.22%                                   |
| <b>Total Other Revenue</b>                |                | \$271,495                         | 5.92%                           | 15.41%  | 19.33%                                  |
| <b>Total Revenue All Sources</b>          |                | \$4,585,546                       | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Expenditures</b>                       |                |                                   |                                 |   |   |
| Salaries/Wages                            |                | \$2,633,138                       | 57.42%                          | 41.63%  | 47.94%                                  |
| Fringe Benefits                           |                | \$902,982                         | 19.69%                          | 16.34%  | 16.07%                                  |
| Supplies/Equipment                        |                | \$394,960                         | 8.61%                           | 7.27%   | 6.93%                                   |
| Contracted Services                       |                | \$423,216                         | 9.23%                           | 25.21%  | 17.45%                                  |
| Travel                                    |                | \$51,022                          | 1.11%                           | 0.73%   | 1.10%                                   |
| Utilities/Rent                            |                | \$86,826                          | 1.89%                           | 1.64%   | 1.95%                                   |
| Election Costs                            |                |                                   | 0.00%                           | 0.00%   | 0.01%                                   |
| Capital Expenditures                      |                | \$0                               | 0.00%                           | 0.77%   | 0.91%                                   |
| Other                                     |                | \$93,401                          | 2.04%                           | 6.40%   | 7.63%                                   |
| <b>Total Expenditures</b>                 |                | \$4,585,546                       | 100.00%                         | 100.00%                                       | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |                |                                   |                                 |   |   |
| <b>Ending Balance</b>                     |                | \$0                               |                                 |   |   |
| Population                                |                | 170,773                           |                                 |   |   |
| Per Capita Public Health Revenue          |                | \$26.85                           |                                 |   |   |

## Columbia Boone County Revenue Comparison 2002 - 2010, 2012, 2014



## Columbia-Boone - 2014 DHSS Revenue

