

Cole County Health Department

| COUNTY Fiscal Year | Revenue Source | Cole 2018 | Percent of Agency's Total | Population 50,000-99,999 Ave. Percentage | Statewide 2018 Average Percentage |
|---|----------------|-------------|---------------------------|--|-----------------------------------|
| Beginning Balance | | \$20,000 | | | |
| Local Revenues | | | | | |
| Taxes | | \$435,306 | 33.26% | 45.35% | 46.35% |
| Interest | | \$0 | 0.00% | 0.45% | 0.55% |
| Vital Records | | \$67,598 | 5.17% | 3.96% | 3.08% |
| Donations | | \$41,140 | 3.14% | 0.25% | 0.21% |
| Fees | | \$10,696 | 0.82% | 4.04% | 4.90% |
| Other | | \$0 | 0.00% | 4.57% | 8.04% |
| Total Local Revenues | | \$554,741 | 42.39% | 58.63% | 63.12% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$152,318 | 11.64% | 5.55% | 4.45% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.00% | 0.00% |
| MCH | Federal | \$30,869 | 2.36% | 1.75% | 1.39% |
| School Health | State | | 0.00% | 0.00% | 0.02% |
| WIC Administration | Federal | \$365,471 | 27.93% | 13.65% | 6.87% |
| Child Care Inspections | Federal | \$2,925 | 0.22% | 0.17% | 0.17% |
| Child Care Nurse Consultant | Federal | \$7,577 | 0.58% | 0.24% | 0.18% |
| AIDS Funding | Federal | | 0.00% | 1.44% | 1.97% |
| PHEP | Federal | \$50,527 | 3.86% | 1.85% | 1.76% |
| BCCCP/Show Me Healthy Women | State | \$2,864 | 0.22% | 0.05% | 0.04% |
| BCCCP/Show Me Healthy Women | Federal | \$4,399 | 0.34% | 0.21% | 0.17% |
| Chronic Disease Prevention | State | | 0.00% | 0.00% | 0.00% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.21% | 0.05% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.00% |
| Other DHSS | State | \$39,138 | 2.99% | 0.18% | 0.40% |
| Other DHSS | Federal | \$24,470 | 1.87% | 2.83% | 1.95% |
| Other DHSS | Other Sources | \$0 | 0.00% | 0.00% | 0.01% |
| Total DHSS Federal | | \$486,239 | 37.16% | 22.33% | 14.50% |
| Total DHSS State | | \$194,321 | 14.85% | 5.79% | 4.91% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.01% |
| Total DHSS Combined Revenues | | \$680,560 | 52.00% | 28.12% | 19.42% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$72,070 | 5.51% | 2.74% | 2.47% |
| Medicare - (Non-Home Health) | | | 0.00% | 0.59% | 0.76% |
| Family Planning Title X | | | 0.00% | 0.10% | 0.44% |
| Other MO Departments (DOC, DESE, etc.) | | | 0.00% | 0.02% | 0.12% |
| Insurance Billing | | | 0.00% | 0.47% | 1.08% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$1,278 | 0.10% | 0.61% | 8.30% |
| Home Health (all pymt. sources) | | | 0.00% | 5.68% | 2.68% |
| Home Maker (all pymt. sources) | | | 0.00% | 0.00% | 0.47% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | \$0 | 0.00% | 3.04% | 1.14% |
| Total Other Revenue | | \$73,348 | 5.60% | 13.25% | 17.46% |
| Total Revenue All Sources | | \$1,308,648 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$915,423 | 68.90% | 55.79% | 47.38% |
| Fringe Benefits | | \$289,338 | 21.78% | 18.45% | 16.86% |
| Supplies/Equipment | | \$45,174 | 3.40% | 4.41% | 6.17% |
| Contracted Services | | \$21,868 | 1.65% | 6.61% | 16.49% |
| Travel | | \$5,880 | 0.44% | 0.85% | 1.09% |
| Utilities/Rent | | \$9,728 | 0.73% | 2.76% | 1.94% |
| Election Costs | | | 0.00% | 0.13% | 0.05% |
| Capital Expenditures | | \$20,000 | 1.51% | 2.23% | 0.87% |
| Other | | \$21,237 | 1.60% | 8.76% | 9.16% |
| Total Expenditures | | \$1,328,648 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$0 | | | |
| Population | | 76,631 | | | |
| Per Capita Public Health Revenue | | \$17.08 | | | |

