

Columbia-Boone County Department of Public Health and Human Services

| COUNTY Fiscal Year | Revenue Source | Columbia/ Boone County | | Population 100,000-Over Ave. Percentage | Statewide 2018 Average Percentage |
|-------------------------------------------|--------------------|---------------------------|---------------------------------|-----------------------------------------------|-----------------------------------------|
| | | 2018 | Percent of Agency's Total | | |
| Beginning Balance | | \$0 | | | |
| Local Revenues | | | | | |
| Taxes | | | 0.00% | 50.17% | 46.35% |
| Interest | | | 0.00% | 0.42% | 0.55% |
| Vital Records | \$217,881 | | 3.64% | 3.16% | 3.08% |
| Donations | \$8,500 | | 0.14% | 0.05% | 0.21% |
| Fees | \$593,774 | | 9.91% | 6.06% | 4.90% |
| Other | \$3,888,345 | | 64.89% | 10.04% | 8.04% |
| Total Local Revenues | \$4,708,500 | | 78.57% | 69.91% | 63.12% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$193,113 | 3.22% | 2.91% | 4.45% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.00% | 0.00% |
| MCH | Federal | \$65,048 | 1.09% | 0.78% | 1.39% |
| School Health | State | \$0 | 0.00% | 0.00% | 0.02% |
| WIC Administration | Federal | \$441,155 | 7.36% | 3.09% | 6.87% |
| Child Care Inspections | Federal | \$22,330 | 0.37% | 0.16% | 0.17% |
| Child Care Nurse Consultant | Federal | \$14,856 | 0.25% | 0.07% | 0.18% |
| AIDS Funding | Federal | \$115,744 | 1.93% | 2.99% | 1.97% |
| PHEP | Federal | \$158,733 | 2.65% | 1.50% | 1.76% |
| BCCCP/Show Me Healthy Women | State | \$0 | 0.00% | 0.00% | 0.04% |
| BCCCP/Show Me Healthy Women | Federal | \$3,173 | 0.05% | 0.13% | 0.17% |
| Chronic Disease Prevention | State | | 0.00% | 0.00% | 0.00% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.00% | 0.05% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.00% |
| Other DHSS | State | | 0.00% | 0.31% | 0.40% |
| Other DHSS | Federal | \$154,859 | 2.58% | 1.68% | 1.95% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.01% |
| Total DHSS Federal | | \$975,898 | 16.28% | 10.40% | 14.50% |
| Total DHSS State | | \$193,113 | 3.22% | 3.23% | 4.91% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.01% |
| Total DHSS Combined Revenues | | \$1,169,011 | 19.51% | 13.63% | 19.42% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$79,204 | 1.32% | 2.27% | 2.47% |
| Medicare - (Non-Home Health) | | | 0.00% | 0.09% | 0.76% |
| Family Planning Title X | | \$29,212 | 0.49% | 0.20% | 0.44% |
| Other MO Departments (DOC, DESE, etc.) | | \$1,500 | 0.03% | 0.10% | 0.12% |
| Insurance Billing | | | 0.00% | 1.09% | 1.08% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$5,207 | 0.09% | 12.63% | 8.30% |
| Home Health (all pymt. sources) | | | 0.00% | 0.00% | 2.68% |
| Home Maker (all pymt. sources) | | | 0.00% | 0.00% | 0.47% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | \$0 | 0.00% | 0.07% | 1.14% |
| Total Other Revenue | | \$115,123 | 1.92% | 16.13% | 17.46% |
| Total Revenue All Sources | | \$5,992,634 | 100.00% | 99.67% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$2,873,794 | 47.96% | 41.35% | 47.38% |
| Fringe Benefits | | \$1,135,963 | 18.96% | 16.86% | 16.86% |
| Supplies/Equipment | | \$338,113 | 5.64% | 5.98% | 6.17% |
| Contracted Services | | \$566,241 | 9.45% | 24.79% | 16.49% |
| Travel | | \$46,100 | 0.77% | 0.70% | 1.09% |
| Utilities/Rent | | \$105,627 | 1.76% | 1.60% | 1.94% |
| Election Costs | | | 0.00% | 0.00% | 0.05% |
| Capital Expenditures | | \$0 | 0.00% | 0.43% | 0.87% |
| Other | | \$926,795 | 15.47% | 8.29% | 9.16% |
| Total Expenditures | | \$5,992,634 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$0 | | | |
| Population | | 176,594 | | | |
| Per Capita Public Health Revenue | | \$33.93 | | | |

