

Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$863,295			
Local Revenues					
Taxes		\$315,992	48.27%	34.99%	46.35%
Interest		\$6,112	0.93%	0.66%	0.55%
Vital Records		\$14,062	2.15%	2.20%	3.08%
Donations		\$151	0.02%	0.47%	0.21%
Fees		\$0	0.00%	2.57%	4.90%
Other		\$9,037	1.38%	7.49%	8.04%
Total Local Revenues		\$345,354	52.76%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$48,327	7.38%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$18,733	2.86%	2.44%	1.39%
School Health	State	\$0	0.00%	0.07%	0.02%
WIC Administration	Federal	\$93,882	14.34%	11.42%	6.87%
Child Care Inspections	Federal	\$980	0.15%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$4,095	0.63%	0.32%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$16,272	2.49%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.17%	0.17%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal	\$7,065	1.08%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$141,027	21.54%	19.71%	14.50%
Total DHSS State		\$48,327	7.38%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$189,354	28.93%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,895	3.80%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$94,993	14.51%	3.18%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$119,888	18.31%	24.44%	17.46%
Total Revenue All Sources		\$654,596	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$336,052	52.20%	56.03%	47.38%
Fringe Benefits		\$132,698	20.61%	15.74%	16.86%
Supplies/Equipment		\$11,829	1.84%	6.46%	6.17%
Contracted Services		\$0	0.00%	4.59%	16.49%
Travel		\$2,447	0.38%	1.99%	1.09%
Utilities/Rent		\$12,883	2.00%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$147,902	22.97%	12.02%	9.16%
Total Expenditures		\$643,811	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$874,081			
Population		13,358			
Per Capita Public Health Revenue		\$49.00			
Tax Rate		\$0.2006			

