

**Cole County Health Department**

COUNTY Fiscal Year	Revenue Source	Cole 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$629,989	38.51%	41.75%	42.58%
Interest			0.00%	0.42%	0.69%
Vital Records		\$88,517	5.41%	3.79%	2.82%
Donations		\$48,683	2.98%	0.35%	0.40%
Fees		\$25,906	1.58%	3.61%	4.31%
Other		\$8,710	0.53%	9.53%	10.43%
<b>Total Local Revenues</b>		\$801,805	49.01%	59.46%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$126,195	7.71%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,568	0.10%	0.46%	0.13%
MCH	Federal	\$30,874	1.89%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$298,823	18.27%	11.45%	6.12%
Child Care Inspections	Federal	\$1,390	0.08%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,145	0.07%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$48,854	2.99%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State	\$863	0.05%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,570	0.22%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$46,429	2.84%	0.40%	0.35%
Other DHSS	Federal	\$92,869	5.68%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$479,093	29.28%	21.54%	14.77%
<b>Total DHSS State</b>		\$173,487	10.60%	5.30%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$652,580	39.89%	26.85%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$27,035	1.65%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing		\$154,619	9.45%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.32%	1.44%
<b>Total Other Revenue</b>		\$181,654	11.10%	13.69%	19.57%
<b>Total Revenue All Sources</b>		\$1,636,039	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,051,183	64.25%	56.23%	47.69%
Fringe Benefits		\$350,844	21.44%	16.73%	15.06%
Supplies/Equipment		\$172,306	10.53%	4.93%	6.57%
Contracted Services		\$21,049	1.29%	7.31%	13.83%
Travel		\$6,675	0.41%	0.62%	0.55%
Utilities/Rent		\$8,566	0.52%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$25,417	1.55%	10.63%	13.05%
<b>Total Expenditures</b>		\$1,636,039	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		76,745			
<b>Per Capita Public Health Revenue</b>		\$21.32			

