

Columbia-Boone County Department of Public Health and Human Services

COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County	Percent of	Population	Statewide
		2020	Agency's Total	100,000-Over Ave. Percentage	2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	47.61%	42.58%
Interest			0.00%	0.68%	0.69%
Vital Records	\$212,248		3.18%	2.91%	2.82%
Donations	\$4,870		0.07%	0.23%	0.40%
Fees	\$521,294		7.82%	5.66%	4.31%
Other	\$4,501,713		67.51%	8.63%	10.43%
Total Local Revenues		\$5,240,125	78.59%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$246,626	3.70%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$68,025	1.02%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$500,154	7.50%	2.72%	6.12%
Child Care Inspections	Federal	\$21,895	0.33%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$3,497	0.05%	0.04%	0.14%
AIDS Funding	Federal	\$96,775	1.45%	3.76%	2.29%
PHEP	Federal	\$158,533	2.38%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,067	0.05%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal	\$143,981	2.16%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$995,926	14.94%	11.11%	14.77%
Total DHSS State		\$246,626	3.70%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,242,552	18.63%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$154,714	2.32%	2.09%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X		\$24,008	0.36%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$5,500	0.08%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,100	0.02%	0.07%	1.44%
Total Other Revenue		\$185,321	2.78%	16.69%	19.57%
Total Revenue All Sources		\$6,667,999	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$3,420,618	51.30%	43.13%	47.69%
Fringe Benefits		\$1,376,775	20.65%	15.30%	15.06%
Supplies/Equipment		\$343,044	5.14%	6.16%	6.57%
Contracted Services		\$731,880	10.98%	20.55%	13.83%
Travel		\$19,186	0.29%	0.31%	0.55%
Utilities/Rent		\$94,991	1.42%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		\$681,506	10.22%	13.12%	13.05%
Total Expenditures		\$6,667,999	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		180,463			
Per Capita Public Health Revenue		\$36.94			

