

Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$952,050			
Local Revenues					
Taxes		\$352,963	33.72%	30.12%	42.58%
Interest		\$8,875	0.85%	0.73%	0.69%
Vital Records		\$16,066	1.53%	2.06%	2.82%
Donations		\$325	0.03%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$315,390	30.13%	14.09%	10.43%
Total Local Revenues		\$693,619	66.26%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$49,976	4.77%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,566	1.68%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$83,561	7.98%	9.16%	6.12%
Child Care Inspections	Federal	\$740	0.07%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$3,317	0.32%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,949	1.05%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$2,917	0.28%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$119,050	11.37%	17.65%	14.77%
Total DHSS State		\$49,976	4.77%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$169,026	16.15%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,980	1.53%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$168,164	16.06%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$184,143	17.59%	25.92%	19.57%
Total Revenue All Sources		#####	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$368,683	45.31%	53.02%	47.69%
Fringe Benefits		\$132,816	16.32%	14.23%	15.06%
Supplies/Equipment		\$9,660	1.19%	8.04%	6.57%
Contracted Services			0.00%	3.95%	13.83%
Travel		\$673	0.08%	1.12%	0.55%
Utilities/Rent		\$13,027	1.60%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$288,865	35.50%	14.68%	13.05%
Total Expenditures		\$813,723	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		#####			
Population		13,185			
Per Capita Public Health Revenue		\$79.39			
Tax Rate		0.2053			

