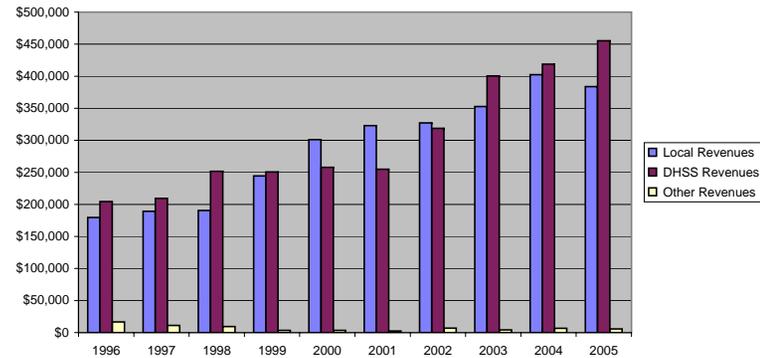


## Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$219,829	26.02%	54.68%	44.43%
Interest			0.00%	0.53%	0.76%
Vital Records		\$78,411	9.28%	3.86%	3.59%
Donations			0.00%	0.18%	0.48%
Fees		\$1,980	0.23%	4.78%	3.86%
Other		\$83,529	9.89%	3.32%	3.25%
<b>Total Local Revenues</b>		<b>\$383,749</b>	<b>45.42%</b>	<b>67.36%</b>	<b>56.39%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$74,212	8.78%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$21,658	2.56%	0.25%	0.29%
MCH	Federal	\$33,200	3.93%	1.23%	1.82%
School Health	State	\$49,700	5.88%	0.11%	0.30%
WIC Administration	Federal	\$152,459	18.04%	2.20%	4.92%
Child Care Inspections	Federal	\$1,540	0.18%	0.15%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.12%
AIDS Funding	Federal		0.00%	4.81%	3.04%
CERT	Federal	\$122,620	14.51%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal		0.00%	0.09%	0.10%
Other DHSS	State		0.00%	0.17%	0.52%
Other DHSS	Federal		0.00%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$331,477</b>	<b>39.23%</b>	<b>14.70%</b>	<b>16.34%</b>
<b>Total DHSS State</b>		<b>\$123,912</b>	<b>14.67%</b>	<b>2.45%</b>	<b>5.00%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$455,389</b>	<b>53.90%</b>	<b>17.15%</b>	<b>21.33%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,795	0.69%	2.28%	2.98%
Medicare - (Non-Home Health)			0.00%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments			0.00%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		<b>\$5,795</b>	<b>0.69%</b>	<b>15.49%</b>	<b>22.28%</b>
<b>Total Revenue All Sources</b>		<b>\$844,933</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$453,653	53.69%	45.10%	49.92%
Fringe Benefits		\$163,352	19.33%	13.66%	13.65%
Supplies/Equipment		\$18,106	2.14%	10.28%	9.54%
Contracted Services			0.00%	20.76%	14.32%
Travel		\$24,799	2.94%	0.68%	1.40%
Utilities/Rent		\$7,043	0.83%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$1,030	0.12%	1.15%	1.71%
Other		\$176,951	20.94%	6.88%	7.66%
<b>Total Expenditures</b>		<b>\$844,933</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$0</b>			
Population		91,482			
<b>Per Capita Public Health Revenue</b>		<b>\$9.24</b>			

**Cass County Revenue Comparison 1996 - 2005**



**Cass - 2005 DHSS Revenue**

