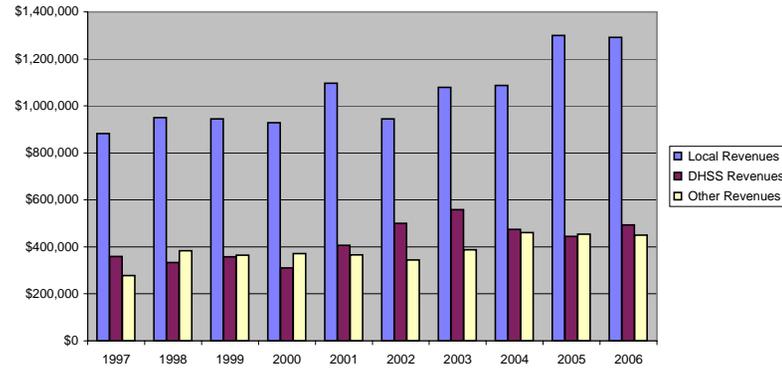


Cape Girardeau County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2006		Population 40,001 - 80,000		Statewide 2006 Average Percentage
		Percent of Agency's Total	Average Percentage	Percent of Agency's Total	Average Percentage	
Beginning Balance		\$1,002,259				
Local Revenues						
Taxes		\$916,383	40.99%	30.95%	41.50%	
Interest		\$58,634	2.62%	1.88%	1.26%	
Vital Records		\$177,338	7.93%	4.65%	4.32%	
Donations		\$19,529	0.87%	0.57%	0.45%	
Fees			0.00%	2.45%	3.77%	
Other		\$119,730	5.36%	6.34%	4.15%	
Total Local Revenues		\$1,291,613	57.78%	46.83%	55.43%	
DHSS Revenues						
Core Public Health	State	\$82,993	3.71%	4.40%	4.02%	
Immunizations/Vaccine	State		0.00%	0.00%	0.00%	
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%	
MCH	Federal	\$36,779	1.65%	1.88%	1.73%	
School Health	State		0.00%	0.30%	0.24%	
WIC Administration	Federal	\$164,870	7.38%	9.38%	4.80%	
Child Care Inspections	Federal	\$5,405	0.24%	0.18%	0.17%	
Child Care Nurse Consultant	Federal	\$5,419	0.24%	0.15%	0.14%	
AIDS Funding	Federal	\$60,112	2.69%	1.18%	2.48%	
CERT	Federal	\$102,412	4.58%	4.22%	3.11%	
BCCCP/Show Me Healthy Women	Federal	\$4,718	0.21%	0.96%	0.47%	
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%	
Worksite Inventory	Federal		0.00%	0.23%	0.10%	
Other DHSS	State		0.00%	0.37%	0.46%	
Other DHSS	Federal	\$30,960	1.39%	1.30%	2.58%	
Other DHSS	Other Sources		0.00%	0.00%	0.00%	
Total DHSS Federal		\$410,673	18.37%	20.60%	16.08%	
Total DHSS State		\$82,993	3.71%	5.07%	4.72%	
Total DHSS Other		\$0	0.00%	0.00%	0.00%	
Total DHSS Combined Revenues		\$493,667	22.08%	25.67%	20.80%	
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$343,483	15.37%	4.13%	2.29%	
Medicare - (Non-Home Health)		\$60,716	2.72%	0.80%	0.79%	
Family Planning Title X			0.00%	0.32%	0.26%	
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%	
Insurance Billing			0.00%	0.29%	0.11%	
Other Public Health Revenue						
Total (attach detail)		\$45,886	2.05%	4.40%	7.04%	
Home Health (all pymt. sources)			0.00%	4.95%	4.45%	
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%	
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	2.65%	2.20%	
Total Other Revenue		\$450,085	20.13%	27.50%	23.77%	
Total Revenue All Sources		\$2,235,365	100.00%	100.00%	100.00%	
Expenditures						
Salaries/Wages		\$1,230,404	54.90%	56.20%	48.80%	
Fringe Benefits		\$464,294	20.72%	14.71%	14.11%	
Supplies/Equipment		\$66,417	2.96%	7.66%	8.81%	
Contracted Services		\$42,627	1.90%	7.28%	13.57%	
Travel		\$17,771	0.79%	1.56%	1.43%	
Utilities/Rent		\$20,711	0.92%	2.23%	1.88%	
Election Costs			0.00%	0.18%	0.05%	
Capital Expenditures		\$62,661	2.80%	2.06%	1.25%	
Other		\$336,279	15.00%	8.14%	10.10%	
Total Expenditures		\$2,241,164	100.00%	100.00%	100.00%	
Accrual Adjustment (+ -)						
Ending Balance		\$996,460				
Population		71,161				
Per Capita Public Health Revenue		\$31.41				
Tax Rate		\$0.10				

Cape Girardeau County Revenue Comparison 1997 - 2006



Cape Girardeau - 2006 DHSS Revenue

