

Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2006	Percent of	Population	Statewide
			Agency's Total	0 - 20,000 Average Percentage	2006 Average Percentage
Beginning Balance		\$16,886			
Local Revenues					
Taxes			0.00%	26.42%	41.50%
Interest			0.00%	1.85%	1.26%
Vital Records		\$12,831	5.95%	2.40%	4.32%
Donations		\$30,040	13.94%	0.94%	0.45%
Fees		\$1,975	0.92%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$44,846	20.81%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$33,654	15.62%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$14,532	6.74%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$37,216	17.27%	6.68%	4.80%
Child Care Inspections	Federal	\$585	0.27%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$530	0.25%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$4,405	2.04%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$8,032	3.73%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$12,387	5.75%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$77,686	36.05%	15.41%	16.08%
Total DHSS State		\$33,654	15.62%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$111,340	51.66%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,005	8.35%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,492	4.40%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing		\$1,849	0.86%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$29,979	13.91%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$59,325	27.53%	38.30%	23.77%
Total Revenue All Sources		\$215,511	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$164,370	68.67%	56.42%	48.80%
Fringe Benefits		\$18,225	7.61%	14.66%	14.11%
Supplies/Equipment		\$30,031	12.55%	8.49%	8.81%
Contracted Services		\$4,766	1.99%	5.04%	13.57%
Travel		\$3,025	1.26%	3.10%	1.43%
Utilities/Rent		\$8,008	3.35%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$10,946	4.57%	0.94%	1.25%
Other			0.00%	9.10%	10.10%
Total Expenditures		\$239,371	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$40,746			
Ending Balance		\$33,772			
Population		14,160			
Per Capita Public Health Revenue		\$15.22			

Fiscal year April 1-March 31

Cedar County Revenue Comparison 1997 - 2006

