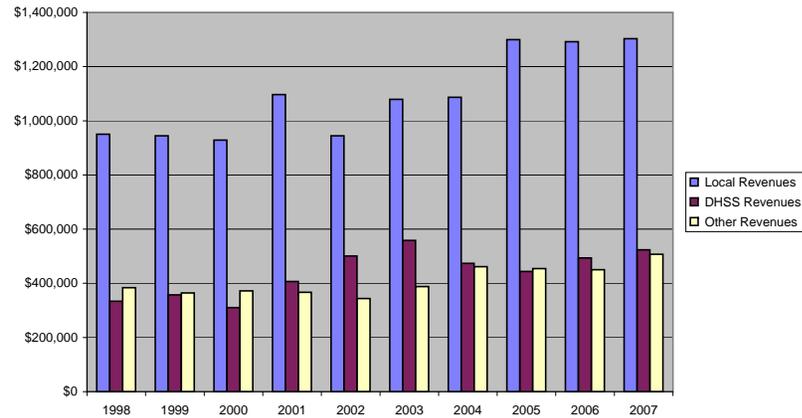


Cape Girardeau County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2007			
		Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage	
Beginning Balance		\$996,460			
Local Revenues					
Taxes		\$942,930	40.40%	16.39%	41.21%
Interest		\$60,986	2.61%	1.57%	1.99%
Vital Records		\$161,380	6.91%	6.35%	3.83%
Donations		\$150	0.01%	0.21%	0.47%
Fees			0.00%	4.45%	4.10%
Other		\$137,654	5.90%	4.36%	4.73%
Total Local Revenues		\$1,303,100	55.83%	60.85%	56.34%
DHSS Revenues					
Core Public Health	State	\$89,866	3.85%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$35,827	1.53%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$216,336	9.27%	6.10%	4.98%
Child Care Inspections	Federal	\$4,928	0.21%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$5,365	0.23%	0.12%	0.13%
AIDS Funding	Federal	\$54,345	2.33%	1.57%	2.19%
CERT	Federal	\$111,129	4.76%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$1,296	0.06%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal	\$4,820	0.21%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$434,046	18.60%	19.77%	15.77%
Total DHSS State		\$89,866	3.85%	4.90%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$523,912	22.45%	24.67%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$336,961	14.44%	3.42%	2.70%
Medicare - (Non-Home Health)		\$62,124	2.66%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$108,019	4.63%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
Total Other Revenue		\$507,104	21.73%	14.48%	23.29%
Total Revenue All Sources		\$2,334,116	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,210,284	55.01%	53.69%	46.88%
Fringe Benefits		\$437,892	19.90%	15.00%	13.45%
Supplies/Equipment		\$52,481	2.39%	7.82%	8.66%
Contracted Services		\$43,321	1.97%	5.94%	13.70%
Travel		\$18,037	0.82%	1.26%	1.38%
Utilities/Rent		\$20,033	0.91%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures		\$86,819	3.95%	5.07%	2.43%
Other		\$331,318	15.06%	9.19%	11.85%
Total Expenditures		\$2,200,185	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$17,156			
Ending Balance		\$1,147,548			
Population		71,892			
Per Capita Public Health Revenue		\$32.47			
Tax Rate		\$0.0961			

Cape Girardeau County Revenue Comparison 1998 - 2007



Cape Girardeau - 2007 DHSS Revenue

