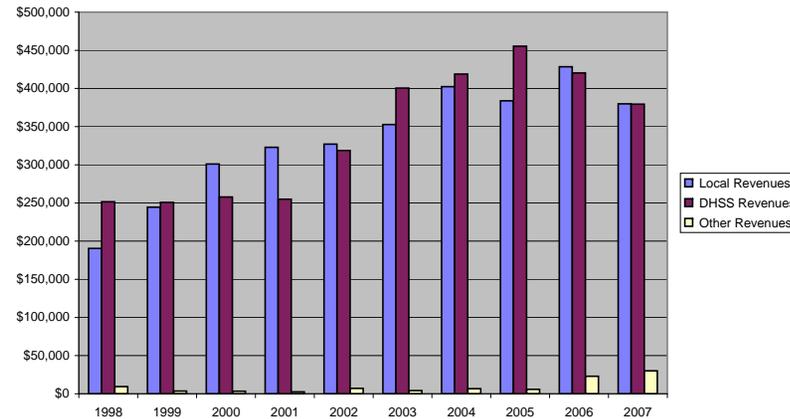


## Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>					
		\$0			
<b>Local Revenues</b>					
Taxes		\$209,581	26.55%	16.39%	41.21%
Interest		\$876	0.11%	1.57%	1.99%
Vital Records		\$97,705	12.38%	6.35%	3.83%
Donations			0.00%	0.21%	0.47%
Fees			0.00%	4.45%	4.10%
Other		\$71,691	9.08%	4.36%	4.73%
<b>Total Local Revenues</b>		<b>\$379,853</b>	<b>48.13%</b>	<b>60.85%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$76,737	9.72%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$20,603	2.61%	0.91%	0.23%
MCH	Federal	\$32,162	4.07%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$160,026	20.27%	6.10%	4.98%
Child Care Inspections	Federal	\$4,810	0.61%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$2,000	0.25%	0.12%	0.13%
AIDS Funding	Federal		0.00%	1.57%	2.19%
CERT	Federal	\$83,074	10.52%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	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		0.00%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$302,675</b>	<b>38.35%</b>	<b>19.77%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$76,737</b>	<b>9.72%</b>	<b>4.90%</b>	<b>4.60%</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>\$379,412</b>	<b>48.07%</b>	<b>24.67%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,886	0.62%	3.42%	2.70%
Medicare - (Non-Home Health)			0.00%	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)		\$25,153	3.19%	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%
<b>Total Other Revenue</b>		<b>\$30,039</b>	<b>3.81%</b>	<b>14.48%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$789,303</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$412,633	52.28%	53.69%	46.88%
Fringe Benefits		\$135,114	17.12%	15.00%	13.45%
Supplies/Equipment		\$47,372	6.00%	7.82%	8.66%
Contracted Services		\$9,500	1.20%	5.94%	13.70%
Travel		\$12,415	1.57%	1.26%	1.38%
Utilities/Rent		\$7,965	1.01%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures		\$811	0.10%	5.07%	2.43%
Other		\$163,494	20.71%	9.19%	11.85%
<b>Total Expenditures</b>		<b>\$789,303</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		95,645			
<b>Per Capita Public Health Revenue</b>		<b>\$8.25</b>			

Cass County Revenue Comparison 1998 - 2007



Cass - 2007 DHSS Revenue

