

Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2008		Population 50,000-99,999 Average Percentage		Statewide 2008 Average Percentage
			Percent of Agency's Total			
Beginning Balance		\$1,147,548				
Local Revenues						
Taxes		\$1,002,384	43.37%	35.75%		44.69%
Interest		\$26,329	1.14%	1.80%		1.55%
Vital Records		\$158,989	6.88%	5.69%		3.34%
Donations			0.00%	0.41%		0.44%
Fees			0.00%	2.98%		4.00%
Other		\$122,211	5.29%	6.99%		4.41%
Total Local Revenues		\$1,309,913	56.67%	53.62%		58.43%
DHSS Revenues						
Core Public Health	State	\$92,073	3.98%	5.03%		3.68%
Immunizations/Vaccine	State		0.00%	0.00%		0.00%
Immunizations/Vaccine	Federal		0.00%	0.72%		0.68%
MCH	Federal	\$42,402	1.83%	1.88%		1.36%
School Health	State		0.00%	0.00%		0.17%
WIC Administration	Federal	\$218,030	9.43%	9.68%		4.89%
Child Care Inspections	Federal	\$4,433	0.19%	0.20%		0.14%
Child Care Nurse Consultant	Federal	\$9,273	0.40%	0.13%		0.12%
AIDS Funding	Federal	\$72,725	3.15%	1.97%		2.77%
CERT	Federal	\$104,481	4.52%	4.53%		3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%		0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.34%		0.35%
Chronic Disease Prevention	State		0.00%	0.00%		0.01%
Chronic Disease Prevention	Federal		0.00%	0.00%		0.26%
Worksite Inventory	Federal		0.00%	0.16%		0.08%
Other DHSS	State		0.00%	0.22%		0.40%
Other DHSS	Federal	\$51,121	2.21%	1.74%		1.50%
Other DHSS	Other Sources		0.00%	0.00%		0.00%
Total DHSS Federal		\$502,465	21.74%	21.37%		15.42%
Total DHSS State		\$92,073	3.98%	5.27%		4.28%
Total DHSS Other		\$0	0.00%	0.00%		0.00%
Total DHSS Combined Revenues		\$594,538	25.72%	26.64%		19.70%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$293,251	12.69%	5.41%		2.44%
Medicare - (Non-Home Health)		\$61,557	2.66%	0.89%		0.66%
Family Planning Title X			0.00%	0.26%		0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%		0.15%
Insurance Billing			0.00%	0.22%		0.10%
Other Public Health Revenue						
Total (attach detail)		\$52,055	2.25%	2.69%		9.79%
Home Health (all pymt. sources)			0.00%	7.06%		4.25%
Home Maker (all pymt. sources)			0.00%	0.07%		2.54%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	3.14%		1.72%
Total Other Revenue		\$406,862	17.60%	19.74%		21.87%
Total Revenue All Sources		\$2,311,313	100.00%	100.00%		100.00%
Expenditures						
Salaries/Wages		\$1,171,365	43.26%	51.64%		43.45%
Fringe Benefits		\$456,784	16.87%	13.16%		12.81%
Supplies/Equipment		\$82,205	3.04%	8.64%		8.24%
Contracted Services		\$37,656	1.39%	5.59%		13.15%
Travel		\$13,437	0.50%	1.31%		1.29%
Utilities/Rent		\$20,389	0.75%	2.22%		1.40%
Election Costs			0.00%	0.10%		0.08%
Capital Expenditures		\$605,878	22.38%	6.08%		3.24%
Other		\$319,708	11.81%	11.26%		16.34%
Total Expenditures		\$2,707,423	100.00%	100.00%		100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$751,438				
Population		72,740				
Per Capita Public Health Revenue		\$31.77				
Tax Rate		\$0.0965				

Cape Girardeau County Revenue Comparison 1999 - 2008

