

## Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2008	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2008 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$233,211	29.46%	35.75%	44.69%
Interest		\$330	0.04%	1.80%	1.55%
Vital Records		\$96,164	12.15%	5.69%	3.34%
Donations			0.00%	0.41%	0.44%
Fees			0.00%	2.98%	4.00%
Other		\$71,295	9.01%	6.99%	4.41%
<b>Total Local Revenues</b>		\$401,001	50.66%	53.62%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$79,153	10.00%	5.03%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$20,532	2.59%	0.72%	0.68%
MCH	Federal	\$32,046	4.05%	1.88%	1.36%
School Health	State		0.00%	0.00%	0.17%
WIC Administration	Federal	\$147,282	18.61%	9.68%	4.89%
Child Care Inspections	Federal	\$3,365	0.43%	0.20%	0.14%
Child Care Nurse Consultant	Federal	\$1,543	0.19%	0.13%	0.12%
AIDS Funding	Federal		0.00%	1.97%	2.77%
CERT	Federal	\$97,251	12.29%	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		0.00%	1.74%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$302,019	38.15%	21.37%	15.42%
<b>Total DHSS State</b>		\$79,153	10.00%	5.27%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$381,171	48.15%	26.64%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$9,185	1.16%	5.41%	2.44%
Medicare - (Non-Home Health)			0.00%	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)		\$225	0.03%	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%
<b>Total Other Revenue</b>		\$9,410	1.19%	19.74%	21.87%
<b>Total Revenue All Sources</b>		\$791,582	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$429,953	54.32%	51.64%	43.45%
Fringe Benefits		\$147,721	18.66%	13.16%	12.81%
Supplies/Equipment		\$49,879	6.30%	8.64%	8.24%
Contracted Services		\$10,000	1.26%	5.59%	13.15%
Travel		\$11,718	1.48%	1.31%	1.29%
Utilities/Rent		\$7,117	0.90%	2.22%	1.40%
Election Costs			0.00%	0.10%	0.08%
Capital Expenditures			0.00%	6.08%	3.24%
Other		\$135,193	17.08%	11.26%	16.34%
<b>Total Expenditures</b>		\$791,582	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		96,992			
<b>Per Capita Public Health Revenue</b>		\$8.16			

### Cass County Revenue Comparison 1999 - 2008

