

Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2009			
		Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2009 Average Percentage	
Beginning Balance		\$751,438			
Local Revenues					
Taxes		\$1,060,283	36.45%	34.91%	44.11%
Interest		\$3,100	0.11%	1.14%	0.87%
Vital Records		\$156,990	5.40%	5.18%	3.35%
Donations			0.00%	0.17%	0.34%
Fees			0.00%	2.66%	4.03%
Other		\$188,627	6.48%	6.07%	4.02%
Total Local Revenues		\$1,408,999	48.44%	50.15%	56.71%
DHSS Revenues					
Core Public Health	State	\$82,676	2.84%	4.65%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$52,677	1.81%	0.90%	0.63%
MCH	Federal	\$32,622	1.12%	1.77%	1.40%
School Health	State		0.00%	0.00%	0.16%
WIC Administration	Federal	\$198,960	6.84%	10.43%	5.54%
Child Care Inspections	Federal	\$4,943	0.17%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$13,314	0.46%	0.19%	0.13%
AIDS Funding	Federal	\$66,965	2.30%	1.94%	2.64%
CERT	Federal	\$58,993	2.03%	3.24%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.17%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.80%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal	\$35,068	1.21%	0.48%	0.23%
Worksite Inventory	Federal		0.00%	0.14%	0.06%
Other DHSS	State	\$3,787	0.13%	0.50%	0.53%
Other DHSS	Federal	\$14,451	0.50%	1.32%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$477,992	16.43%	21.39%	16.00%
Total DHSS State		\$86,462	2.97%	5.35%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$564,455	19.40%	26.74%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$514,217	17.68%	6.95%	2.95%
Medicare - (Non-Home Health)		\$85,108	2.93%	1.16%	0.73%
Family Planning Title X			0.00%	0.26%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$111,621	3.84%	4.45%	10.07%
Home Health (all pymt. sources)			0.00%	6.35%	4.46%
Home Maker (all pymt. sources)			0.00%	0.06%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$224,551	7.72%	3.88%	1.65%
Total Other Revenue		\$935,497	32.16%	23.11%	22.95%
Total Revenue All Sources		\$2,908,951	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,294,342	45.60%	52.71%	47.00%
Fringe Benefits		\$498,316	17.56%	13.84%	14.06%
Supplies/Equipment		\$30,666	1.08%	8.24%	7.69%
Contracted Services		\$31,740	1.12%	6.04%	11.68%
Travel		\$7,470	0.26%	1.13%	1.21%
Utilities/Rent		\$26,729	0.94%	2.26%	1.62%
Election Costs			0.00%	0.08%	0.06%
Capital Expenditures		\$593,288	20.90%	4.26%	1.81%
Other		\$355,898	12.54%	11.44%	14.88%
Total Expenditures		\$2,838,449	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$937			
Ending Balance		\$822,877			
Population		73,243			
Per Capita Public Health Revenue		\$36.65			
Tax Rate		\$0.0957			

Cape Girardeau County Revenue Comparison 2000 - 2009

