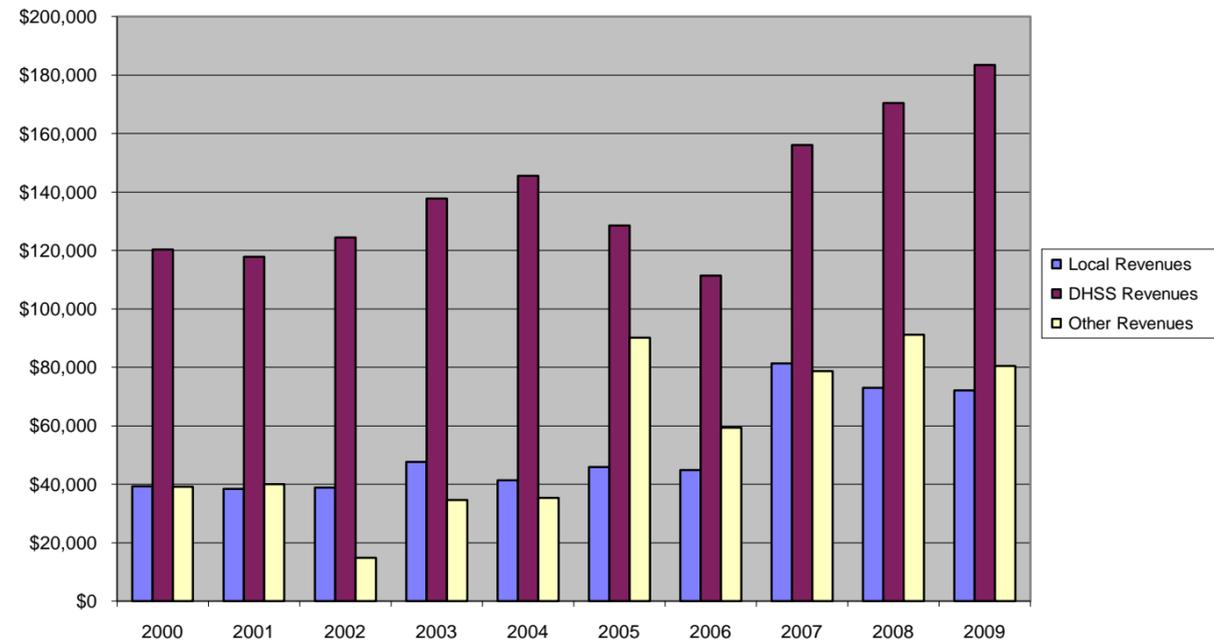


Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$70,230			
Local Revenues					
Taxes			0.00%	31.37%	44.11%
Interest			0.00%	1.14%	0.87%
Vital Records		\$12,496	3.72%	2.47%	3.35%
Donations		\$45,561	13.56%	0.83%	0.34%
Fees		\$10,922	3.25%	2.31%	4.03%
Other		\$3,072	0.91%	3.53%	4.02%
Total Local Revenues		\$72,051	21.45%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$51,626	15.37%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,949	5.64%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$67,519	20.10%	10.02%	5.54%
Child Care Inspections	Federal	\$1,334	0.40%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,698	0.51%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$24,651	7.34%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$11,998	3.57%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$3,562	1.06%	1.24%	0.53%
Other DHSS	Federal	\$2,122	0.63%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$128,271	38.18%	19.67%	16.00%
Total DHSS State		\$55,188	16.43%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$183,459	54.61%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,872	6.51%	3.72%	2.95%
Medicare - (Non-Home Health)		\$15,200	4.52%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$43,363	12.91%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$80,435	23.94%	30.05%	22.95%
Total Revenue All Sources		\$335,945	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$197,291	64.72%	57.69%	47.00%
Fringe Benefits		\$44,406	14.57%	13.19%	14.06%
Supplies/Equipment		\$36,021	11.82%	7.80%	7.69%
Contracted Services		\$8,199	2.69%	3.85%	11.68%
Travel		\$4,825	1.58%	2.41%	1.21%
Utilities/Rent		\$14,077	4.62%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other			0.00%	10.95%	14.88%
Total Expenditures		\$304,819	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$2,916			
Ending Balance		\$98,440			
Population		13,652			
Per Capita Public Health Revenue		\$24.61			

Fiscal year February 1-January 31

Cedar County Revenue Comparison 2000 - 2009



Cedar - 2009 DHSS Revenue

