

Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$8,020	1.23%	39.22%	44.34%
Interest		\$5	0.00%	0.25%	0.50%
Vital Records		\$71,812	11.02%	3.85%	2.91%
Donations			0.00%	0.31%	0.44%
Fees			0.00%	3.04%	4.57%
Other		\$167,501	25.70%	3.44%	5.38%
Total Local Revenues		\$247,338	37.95%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$65,875	10.11%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$31,006	4.76%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$198,601	30.48%	15.20%	7.09%
Child Care Inspections	Federal	\$5,967	0.92%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$1,974	0.30%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$92,651	14.22%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.01%	0.33%
Other DHSS	Federal	\$0	0.00%	1.64%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$330,198	50.67%	23.99%	16.06%
Total DHSS State		\$65,895	10.11%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$396,093	60.78%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,249	1.27%	4.97%	2.62%
Medicare - (Non-Home Health)			0.00%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	8.93%	2.09%
Total Other Revenue		\$8,249	1.27%	21.98%	22.33%
Total Revenue All Sources		\$651,680	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$394,002	60.46%	53.27%	43.65%
Fringe Benefits		\$98,002	15.04%	16.43%	14.36%
Supplies/Equipment		\$36,520	5.60%	4.82%	7.37%
Contracted Services			0.00%	8.11%	21.92%
Travel		\$29,974	4.60%	1.16%	1.48%
Utilities/Rent			0.00%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		\$93,181	14.30%	7.80%	7.88%
Total Expenditures		\$651,680	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		99,855			
Per Capita Public Health Revenue		\$6.53			

Cass County Revenue Comparison 2002 - 2010, 2012

