

## Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$915,911			
<b>Local Revenues</b>					
Taxes		\$1,095,275	45.69%	41.52%	45.54%
Interest		\$3,092	0.13%	0.13%	0.32%
Vital Records		\$114,932	4.79%	3.64%	3.00%
Donations			0.00%	0.06%	0.60%
Fees			0.00%	3.45%	4.41%
Other		\$219,511	9.16%	5.80%	5.58%
<b>Total Local Revenues</b>		\$1,432,810	59.77%	54.60%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$107,652	4.49%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$32,484	1.36%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$244,428	10.20%	14.25%	7.61%
Child Care Inspections	Federal	\$5,790	0.24%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$9,521	0.40%	0.23%	0.17%
AIDS Funding	Federal	\$68,623	2.86%	1.27%	2.76%
CERT	Federal	\$85,811	3.58%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,851	0.12%	0.25%	0.41%
Other DHSS	Federal	\$42,905	1.79%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
<b>Total DHSS Federal</b>		\$489,561	20.42%	21.60%	16.89%
<b>Total DHSS State</b>		\$110,503	4.61%	5.02%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.01%
<b>Total DHSS Combined Revenues</b>		\$600,064	25.03%	26.62%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$270,151	11.27%	4.02%	3.35%
Medicare - (Non-Home Health)		\$74,830	3.12%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$19,197	0.80%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	9.16%	2.22%
<b>Total Other Revenue</b>		\$364,178	15.19%	18.78%	19.33%
<b>Total Revenue All Sources</b>		\$2,397,052	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,380,680	58.27%	54.01%	47.94%
Fringe Benefits		\$507,417	21.41%	17.11%	16.07%
Supplies/Equipment		\$31,689	1.34%	4.26%	6.93%
Contracted Services		\$34,141	1.44%	11.84%	17.45%
Travel		\$3,829	0.16%	0.95%	1.10%
Utilities/Rent		\$33,559	1.42%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures		\$0	0.00%	1.20%	0.91%
Other		\$378,314	15.97%	7.58%	7.63%
<b>Total Expenditures</b>		\$2,369,630	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$943,333			
Population		77,320			
Per Capita Public Health Revenue		\$31.00			
Tax Rate		\$0.0960			

**Cape Girardeau County Revenue Comparison 2002 - 2010, 2012, 2014**

