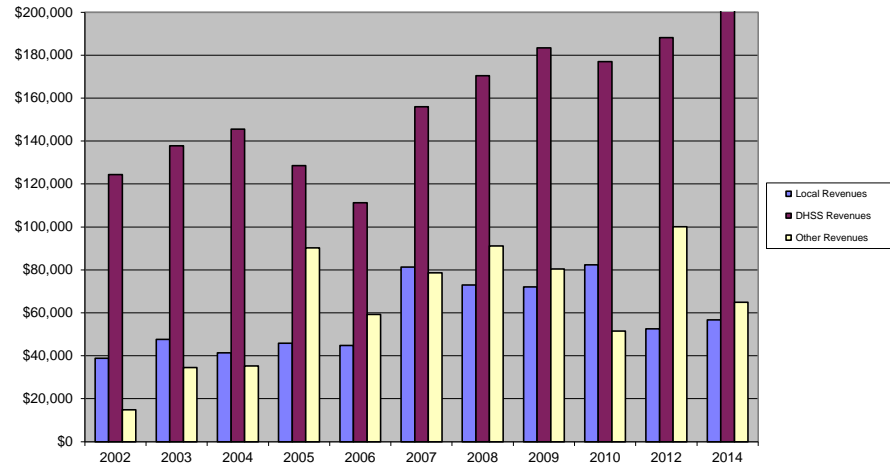


Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$26,074			
Local Revenues					
Taxes			0.00%	34.18%	45.54%
Interest			0.00%	0.37%	0.32%
Vital Records		\$15,671	4.35%	2.31%	3.00%
Donations		\$19,859	5.52%	0.51%	0.60%
Fees		\$9,817	2.73%	2.37%	4.41%
Other		\$11,342	3.15%	3.69%	5.58%
Total Local Revenues		\$56,689	15.74%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$85,656	23.79%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$16,873	4.69%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$90,206	25.05%	13.47%	7.61%
Child Care Inspections	Federal	\$310	0.09%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$4,817	1.34%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,876	5.24%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,764	1.88%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$475	0.13%	0.58%	0.41%
Other DHSS	Federal	\$14,497	4.03%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$152,343	42.31%	22.49%	16.89%
Total DHSS State		\$86,131	23.92%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$238,474	66.24%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,282	8.13%	3.18%	3.35%
Medicare - (Non-Home Health)		\$7,948	2.21%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing		\$27,649	7.68%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$64,879	18.02%	27.05%	19.33%
Total Revenue All Sources		\$360,042	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$218,321	56.42%	57.40%	47.94%
Fringe Benefits		\$48,266	12.47%	14.37%	16.07%
Supplies/Equipment		\$60,687	15.68%	6.61%	6.93%
Contracted Services		\$24,857	6.42%	4.40%	17.45%
Travel		\$8,061	2.08%	2.01%	1.10%
Utilities/Rent		\$18,562	4.80%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$8,211	2.12%	12.07%	7.63%
Total Expenditures		\$386,965	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,121			
Ending Balance		\$273			
Population		13,913			
Per Capita Public Health Revenue		\$25.88			

Cedar County Revenue Comparison 2002 - 2010, 2012, 2014



Cedar - 2014 DHSS Revenue

