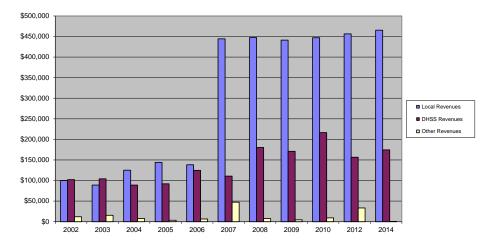
Cooper County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cooper 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance			1000		I ci centage
Local Revenues					
Taxes		\$442,020	69.02%	34.18%	45.549
Interest		\$1,378	0.22%	0.37%	0.329
Vital Records		\$17,670	2.76%	2.31%	3.009
Donations		\$2,025	0.32%	0.51%	0.609
Fees			0.00%	2.37%	4.419
Other		\$2,295	0.36%	3.69%	5.589
Total Local Revenues		\$465,387	72.67%	43.42%	59.459
DHSS Revenues					
Core Public Health	State	\$13,902	2.17%	6.42%	3.789
Immunizations/Vaccine	State		0.00%	0.00%	0.059
Immunizations/Vaccine	Federal	\$28,983	4.53%	0.09%	0.339
MCH	Federal	\$20,491	3.20%	2.60%	1.399
School Health	State		0.00%	0.02%	0.019
WIC Administration	Federal	\$54,797	8.56%	13.47%	7.619
Child Care Inspections	Federal	\$2,440	0.38%	0.25%	0.209
Child Care Nurse Consultant	Federal		0.00%	0.29%	0.179
AIDS Funding	Federal		0.00%	0.00%	2.76
CERT	Federal	\$17,352	2.71%	2.19%	1.99
BCCCP/Show Me Healthy Women	State	,	0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	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		0.00%	0.58%	0.41
Other DHSS	Federal	\$36,380	5.68%	3.11%	2.10
Other DHSS	Other Sources	\$20,200	0.00%	0.01%	0.01
Total DHSS Federal	other bources	\$160,443	25.05%	22.49%	16.89
Total DHSS State		\$13,902	2.17%	7.03%	4.31
Total DHSS Other		\$0	0.00%	0.01%	0.01
Total DHSS Combined Revenues		\$174,345	27.22%	29.53%	21.229
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$715	0.11%	3.18%	3.359
Medicare - (Non-Home Health)			0.00%	1.31%	0.429
Family Planning Title X			0.00%	0.32%	0.389
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.22%	0.05
Insurance Billing			0.00%	0.73%	0.23
Other Public Health Revenue			0.0070	0.1270	0.20
Total (attach detail)			0.00%	2.99%	7.76
			0.00%	2.99% 8.80%	2.96
Home Health (all pymt. sources)					
Home Maker (all pymt. sources)			0.00%	4.94%	1.96
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.229
Total Other Revenue		\$715	0.11%	27.05%	19.33
Total Revenue All Sources		\$640,447	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$250,850	48.38%	57.40%	47.949
Fringe Benefits		\$103,017	19.87%	14.37%	16.07
Supplies/Equipment		\$31,250	6.03%	6.61%	6.93
Contracted Services			2.32%	4.40%	17.45
Contracted Services		\$12,005			
		\$6,332	1.22%	2.01%	1.10
Utilities/Rent		\$17,840	3.44%	2.17%	1.95
Election Costs			0.00%	0.02%	0.01
Capital Expenditures		¢07 194	0.00%	0.94%	0.91
		\$97,184	18.74%	12.07%	7.63
		\$518,478	100.00%	100.00%	100.00
Total Expenditures					
Accrual Adjustment (+ -)					
Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$121,969			
Total Expenditures Accrual Adjustment (+ -)					



Cooper County Revenue Comparison 2002 - 2010, 2012, 2014

