

# 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
<b>Beginning Balance</b>					
<b>Local Revenues</b>					
Taxes		\$442,020	69.02%	34.18%	45.54%
Interest		\$1,378	0.22%	0.37%	0.32%
Vital Records		\$17,670	2.76%	2.31%	3.00%
Donations		\$2,025	0.32%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$2,295	0.36%	3.69%	5.58%
<b>Total Local Revenues</b>		<b>\$465,387</b>	<b>72.67%</b>	<b>43.42%</b>	<b>59.45%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$13,902	2.17%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$28,983	4.53%	0.09%	0.33%
MCH	Federal	\$20,491	3.20%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$54,797	8.56%	13.47%	7.61%
Child Care Inspections	Federal	\$2,440	0.38%	0.25%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.29%	0.17%
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%	0.03%
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		0.00%	0.01%	0.01%
<b>Total DHSS Federal</b>		<b>\$160,443</b>	<b>25.05%</b>	<b>22.49%</b>	<b>16.89%</b>
<b>Total DHSS State</b>		<b>\$13,902</b>	<b>2.17%</b>	<b>7.03%</b>	<b>4.31%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.01%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$174,345</b>	<b>27.22%</b>	<b>29.53%</b>	<b>21.22%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$715	0.11%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			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%
<b>Total Other Revenue</b>		<b>\$715</b>	<b>0.11%</b>	<b>27.05%</b>	<b>19.33%</b>
<b>Total Revenue All Sources</b>		<b>\$640,447</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$250,850	48.38%	57.40%	47.94%
Fringe Benefits		\$103,017	19.87%	14.37%	16.07%
Supplies/Equipment		\$31,250	6.03%	6.61%	6.93%
Contracted Services		\$12,005	2.32%	4.40%	17.45%
Travel		\$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			0.00%	0.94%	0.91%
Other		\$97,184	18.74%	12.07%	7.63%
<b>Total Expenditures</b>		<b>\$518,478</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$121,969</b>			
Population		17,647			
<b>Per Capita Public Health Revenue</b>		<b>\$36.29</b>			
Tax Rate		\$0.1900			

Cooper County Revenue Comparison 2002 - 2010, 2012, 2014

