

Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,909,177			
Local Revenues					
Taxes		\$1,268,252	42.68%	45.35%	46.35%
Interest		\$15,411	0.52%	0.45%	0.55%
Vital Records		\$125,432	4.22%	3.96%	3.08%
Donations			0.00%	0.25%	0.21%
Fees			0.00%	4.04%	4.90%
Other		\$223,861	7.53%	4.57%	8.04%
Total Local Revenues		\$1,632,956	54.95%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$124,512	4.19%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$34,879	1.17%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$193,253	6.50%	13.65%	6.87%
Child Care Inspections	Federal	\$4,530	0.15%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$11,551	0.39%	0.24%	0.18%
AIDS Funding	Federal	\$93,621	3.15%	1.44%	1.97%
PHEP	Federal		0.00%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State	\$105	0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$353	0.01%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,982	0.07%	0.18%	0.40%
Other DHSS	Federal	\$149,170	5.02%	2.83%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$487,357	16.40%	22.33%	14.50%
Total DHSS State		\$126,600	4.26%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$613,956	20.66%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$168,613	5.67%	2.74%	2.47%
Medicare - (Non-Home Health)		\$103,846	3.49%	0.59%	0.76%
Family Planning Title X			0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$19,351	0.65%	0.61%	8.30%
Home Health (all pymt. sources)			0.00%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$432,955	14.57%	3.04%	1.14%
Total Other Revenue		\$724,766	24.39%	13.25%	17.46%
Total Revenue All Sources		\$2,971,678	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,431,436	50.03%	55.79%	47.38%
Fringe Benefits		\$430,913	15.06%	18.45%	16.86%
Supplies/Equipment		\$25,691	0.90%	4.41%	6.17%
Contracted Services		\$37,035	1.29%	6.61%	16.49%
Travel		\$5,002	0.17%	0.85%	1.09%
Utilities/Rent		\$25,451	0.89%	2.76%	1.94%
Election Costs		\$0	0.00%	0.13%	0.05%
Capital Expenditures		\$189,356	6.62%	2.23%	0.87%
Other		\$716,447	25.04%	8.76%	9.16%
Total Expenditures		\$2,861,329	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,019,526			
Population		78,913			
Per Capita Public Health Revenue		\$32.17			
Tax Rate		\$0.0960			

