

## Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$2,386,141			
<b>Local Revenues</b>					
Taxes		\$1,214,181	37.84%	41.75%	42.58%
Interest		\$35,516	1.11%	0.42%	0.69%
Vital Records		\$138,934	4.33%	3.79%	2.82%
Donations		\$400	0.01%	0.35%	0.40%
Fees			0.00%	3.61%	4.31%
Other		\$134,504	4.19%	9.53%	10.43%
<b>Total Local Revenues</b>		\$1,523,535	47.49%	59.46%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$130,915	4.08%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$35,147	1.10%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$191,795	5.98%	11.45%	6.12%
Child Care Inspections	Federal	\$3,693	0.12%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$13,622	0.42%	0.14%	0.14%
AIDS Funding	Federal	\$143,923	4.49%	1.36%	2.29%
PHEP	Federal		0.00%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State	\$267	0.01%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$759	0.02%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$791,985	24.69%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$1,180,922	36.81%	21.54%	14.77%
<b>Total DHSS State</b>		\$131,182	4.09%	5.30%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$1,312,104	40.90%	26.85%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$254,817	7.94%	2.01%	1.81%
Medicare - (Non-Home Health)			0.00%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$24,790	0.77%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$93,118	2.90%	1.32%	1.44%
<b>Total Other Revenue</b>		\$372,725	11.62%	13.69%	19.57%
<b>Total Revenue All Sources</b>		\$3,208,364	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,640,697	56.64%	56.23%	47.69%
Fringe Benefits		\$429,395	14.82%	16.73%	15.06%
Supplies/Equipment		\$18,630	0.64%	4.93%	6.57%
Contracted Services		\$33,875	1.17%	7.31%	13.83%
Travel		\$3,224	0.11%	0.62%	0.55%
Utilities/Rent		\$24,851	0.86%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$746,062	25.76%	10.63%	13.05%
<b>Total Expenditures</b>		\$2,896,733	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$2,697,771			
Population		78,871			
<b>Per Capita Public Health Revenue</b>		\$39.50			
Tax Rate		0.0960			

