

Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$143,360	10.89%	47.61%	42.58%
Interest		\$29	0.00%	0.68%	0.69%
Vital Records		\$129,438	9.84%	2.91%	2.82%
Donations			0.00%	0.23%	0.40%
Fees		\$172,412	13.10%	5.66%	4.31%
Other		\$391,418	29.75%	8.63%	10.43%
<b>Total Local Revenues</b>		\$836,657	63.58%	65.72%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$128,704	9.78%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$45,618	3.47%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$174,057	13.23%	2.72%	6.12%
Child Care Inspections	Federal	\$6,545	0.50%	0.10%	0.11%
Child Care Nurse Consultant	Federal	\$9,003	0.68%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$72,731	5.53%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.21%	0.35%
Other DHSS	Federal		0.00%	2.31%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$307,954	23.40%	11.11%	14.77%
<b>Total DHSS State</b>		\$128,704	9.78%	2.94%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$436,658	33.18%	14.05%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	2.09%	1.81%
Medicare - (Non-Home Health)		\$993	0.08%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.12%
Insurance Billing			0.00%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$41,578	3.16%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.07%	1.44%
<b>Total Other Revenue</b>		\$42,571	3.24%	16.69%	19.57%
<b>Total Revenue All Sources</b>		#####	100.00%	96.46%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$953,252	72.82%	43.13%	47.69%
Fringe Benefits		\$195,265	14.92%	15.30%	15.06%
Supplies/Equipment		\$50,316	3.84%	6.16%	6.57%
Contracted Services		\$11,852	0.91%	20.55%	13.83%
Travel		\$2,303	0.18%	0.31%	0.55%
Utilities/Rent		\$10,926	0.83%	0.86%	1.42%
Election Costs			0.00%	0.08%	0.10%
Capital Expenditures			0.00%	0.51%	1.73%
Other		\$85,125	6.50%	13.12%	13.05%
<b>Total Expenditures</b>		#####	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$6,847			
Population		105,580			
<b>Per Capita Public Health Revenue</b>		\$12.46			

