

**Cooper County Public Health Center**

COUNTY Fiscal Year	Revenue Source	Cooper 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$808,146			
<b>Local Revenues</b>					
Taxes		\$483,326	54.39%	30.12%	42.58%
Interest		\$7,810	0.88%	0.73%	0.69%
Vital Records		\$21,090	2.37%	2.06%	2.82%
Donations		\$3,066	0.35%	0.69%	0.40%
Fees		\$47	0.01%	2.43%	4.31%
Other			0.00%	14.09%	10.43%
<b>Total Local Revenues</b>		\$515,340	57.99%	50.12%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,815	6.96%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$25,262	2.84%	0.25%	0.13%
MCH	Federal	\$17,126	1.93%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$53,599	6.03%	9.16%	6.12%
Child Care Inspections	Federal	\$1,860	0.21%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,982	0.22%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$26,300	2.96%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$126,130	14.19%	17.65%	14.77%
<b>Total DHSS State</b>		\$61,815	6.96%	6.30%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$187,945	21.15%	23.95%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$96	0.01%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$184,032	20.71%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,234	0.14%	5.65%	1.44%
<b>Total Other Revenue</b>		\$185,361	20.86%	25.92%	19.57%
<b>Total Revenue All Sources</b>		\$888,646	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$447,647	52.34%	53.02%	47.69%
Fringe Benefits		\$152,428	17.82%	14.23%	15.06%
Supplies/Equipment		\$219,914	25.72%	8.04%	6.57%
Contracted Services		\$14,324	1.67%	3.95%	13.83%
Travel		\$2,305	0.27%	1.12%	0.55%
Utilities/Rent		\$8,412	0.98%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$10,165	1.19%	2.80%	1.73%
Other			0.00%	14.68%	13.05%
<b>Total Expenditures</b>		\$855,197	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$841,595			
Population		17,709			
<b>Per Capita Public Health Revenue</b>		\$50.11			
Tax Rate		0.2469			

