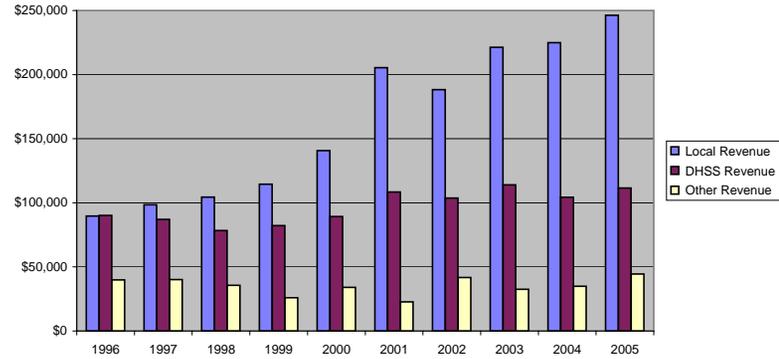


Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$153,572			
Local Revenues					
Taxes		\$219,782	54.64%	26.12%	44.43%
Interest		\$4,124	1.03%	1.18%	0.76%
Vital Records		\$8,820	2.19%	2.13%	3.59%
Donations		\$11,682	2.90%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$1,868	0.46%	2.89%	3.25%
Total Local Revenues		\$246,275	61.22%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$56,073	13.94%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$17,749	4.41%	3.13%	1.82%
School Health	State	\$24,907	6.19%	0.96%	0.30%
WIC Administration	Federal	\$6,120	1.52%	6.86%	4.92%
Child Care Inspections	Federal	\$365	0.09%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,830	0.45%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.87%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$1,000	0.25%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$30,564	7.60%	15.31%	16.34%
Total DHSS State		\$80,980	20.13%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$111,544	27.73%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,261	1.31%	3.83%	2.98%
Medicare - (Non-Home Health)		\$28,329	7.04%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$10,840	2.69%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$44,430	11.05%	39.15%	22.28%
Total Revenue All Sources		\$402,249	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$174,879	56.61%	56.83%	49.92%
Fringe Benefits		\$34,592	11.20%	13.26%	13.65%
Supplies/Equipment		\$14,343	4.64%	7.65%	9.54%
Contracted Services		\$16,147	5.23%	4.71%	14.32%
Travel		\$9,964	3.23%	3.09%	1.40%
Utilities/Rent		\$5,615	1.82%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$1,949	0.63%	2.15%	1.71%
Other		\$51,436	16.65%	10.25%	7.66%
Total Expenditures		\$308,925	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$246,896			
Population		9,204			
Per Capita Public Health Revenue		\$42.53			
Tax Rate		\$0.25			

Caldwell County Revenue Comparison 1996 - 2005



Caldwell - 2005 DHSS Revenue

