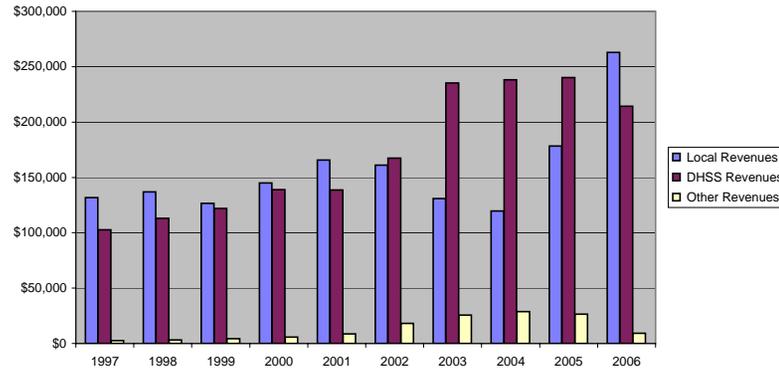


## Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$176,642	36.31%	30.95%	41.50%
Interest		\$797	0.16%	1.88%	1.26%
Vital Records		\$43,940	9.03%	4.65%	4.32%
Donations		\$3,733	0.77%	0.57%	0.45%
Fees			0.00%	2.45%	3.77%
Other		\$37,907	7.79%	6.34%	4.15%
<b>Total Local Revenues</b>		\$263,018	54.07%	46.83%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,292	12.39%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$27,622	5.68%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$41,051	8.44%	9.38%	4.80%
Child Care Inspections	Federal	\$3,375	0.69%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,890	0.39%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$80,012	16.45%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal		0.00%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$153,951	31.65%	20.60%	16.08%
<b>Total DHSS State</b>		\$60,292	12.39%	5.07%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$214,242	44.04%	25.67%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$9,213	1.89%	4.13%	2.29%
Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
<b>Total Other Revenue</b>		\$9,213	1.89%	27.50%	23.77%
<b>Total Revenue All Sources</b>		\$486,474	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$299,828	61.63%	56.20%	48.80%
Fringe Benefits		\$92,093	18.93%	14.71%	14.11%
Supplies/Equipment		\$15,352	3.16%	7.66%	8.81%
Contracted Services		\$33,240	6.83%	7.28%	13.57%
Travel		\$5,877	1.21%	1.56%	1.43%
Utilities/Rent		\$6,076	1.25%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$34,010	6.99%	8.14%	10.10%
<b>Total Expenditures</b>		\$486,474	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		42,541			
Per Capita Public Health Revenue		\$11.44			

**Callaway County Revenue Comparison 1997 - 2006**



**Callaway - 2006 DHSS Revenue**

