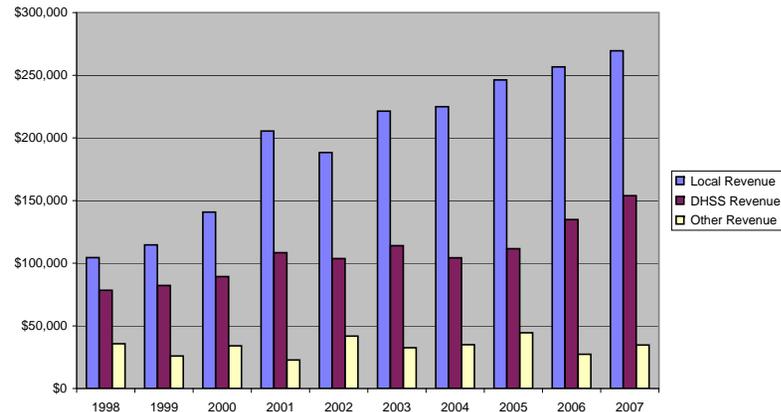


Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$311,971			
Local Revenues					
Taxes		\$234,270	51.14%	21.39%	41.21%
Interest		\$16,723	3.65%	2.01%	1.99%
Vital Records		\$10,780	2.35%	1.36%	3.83%
Donations		\$327	0.07%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$7,463	1.63%	3.71%	4.73%
Total Local Revenues		\$269,563	58.84%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$56,046	12.23%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$18,855	4.12%	2.87%	1.56%
School Health	State	\$25,092	5.48%	0.88%	0.19%
WIC Administration	Federal	\$15,765	3.44%	4.85%	4.98%
Child Care Inspections	Federal	\$605	0.13%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,550	0.34%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$35,363	7.72%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$632	0.14%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$72,769	15.88%	14.21%	15.77%
Total DHSS State		\$81,138	17.71%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$153,906	33.59%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,235	1.36%	2.27%	2.70%
Medicare - (Non-Home Health)		\$21,049	4.59%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)		\$7,379	1.61%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$34,663	7.57%	44.16%	23.29%
Total Revenue All Sources		\$458,133	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$216,954	58.01%	53.78%	46.88%
Fringe Benefits		\$55,947	14.96%	13.46%	13.45%
Supplies/Equipment		\$11,504	3.08%	9.55%	8.66%
Contracted Services		\$10,230	2.74%	8.47%	13.70%
Travel		\$11,148	2.98%	3.11%	1.38%
Utilities/Rent		\$5,980	1.60%	2.50%	1.54%
Election Costs		\$25	0.01%	0.13%	0.13%
Capital Expenditures		\$12,500	3.34%	0.64%	2.43%
Other		\$49,686	13.29%	8.36%	11.85%
Total Expenditures		\$373,973	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$396,131			
Population		9,313			
Per Capita Public Health Revenue		\$48.40			
Tax Rate		\$0.2475			

Caldwell County Revenue Comparison 1998 - 2007



Caldwell - 2007 DHSS Revenue

