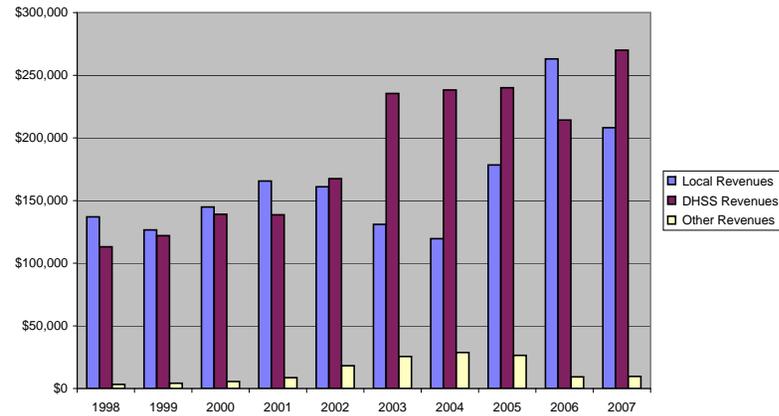


## Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$114,753	23.53%	29.23%	41.21%
Interest		\$820	0.17%	2.14%	1.99%
Vital Records		\$39,329	8.06%	3.05%	3.83%
Donations		\$3,895	0.80%	0.78%	0.47%
Fees			0.00%	3.13%	4.10%
Other		\$49,350	10.12%	3.08%	4.73%
<b>Total Local Revenues</b>		<b>\$208,148</b>	<b>42.68%</b>	<b>41.42%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$71,260	14.61%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$25,320	5.19%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$97,981	20.09%	9.89%	4.98%
Child Care Inspections	Federal	\$2,670	0.55%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,300	0.47%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$70,421	14.44%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$198,692</b>	<b>40.74%</b>	<b>19.43%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$71,260</b>	<b>14.61%</b>	<b>5.39%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$269,952</b>	<b>55.35%</b>	<b>24.82%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,826	1.40%	2.53%	2.70%
Medicare - (Non-Home Health)		\$2,814	0.58%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		<b>\$9,640</b>	<b>1.98%</b>	<b>33.76%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$487,740</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$299,560	61.42%	52.88%	46.88%
Fringe Benefits		\$98,815	20.26%	14.94%	13.45%
Supplies/Equipment		\$13,333	2.73%	10.12%	8.66%
Contracted Services		\$31,297	6.42%	5.80%	13.70%
Travel		\$6,333	1.30%	1.81%	1.38%
Utilities/Rent		\$6,704	1.37%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$31,697	6.50%	8.67%	11.85%
<b>Total Expenditures</b>		<b>\$487,740</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		43,072			
<b>Per Capita Public Health Revenue</b>		<b>\$11.32</b>			

Callaway County Revenue Comparison 1998 - 2007



Callaway - 2007 DHSS Revenue

