

Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$396,131			
Local Revenues					
Taxes		\$231,819	50.30%	24.50%	44.69%
Interest		\$15,408	3.34%	1.99%	1.55%
Vital Records		\$10,820	2.35%	1.45%	3.34%
Donations		\$594	0.13%	0.63%	0.44%
Fees			0.00%	2.55%	4.00%
Other		\$14,968	3.25%	3.54%	4.41%
Total Local Revenues		\$273,608	59.36%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,469	12.69%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,633	3.83%	3.15%	1.36%
School Health	State	\$24,907	5.40%	1.04%	0.17%
WIC Administration	Federal	\$28,121	6.10%	4.87%	4.89%
Child Care Inspections	Federal	\$480	0.10%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,600	0.35%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$28,612	6.21%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$140	0.03%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$76,586	16.62%	14.11%	15.42%
Total DHSS State		\$83,376	18.09%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$159,962	34.71%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,757	1.47%	2.19%	2.44%
Medicare - (Non-Home Health)		\$13,891	3.01%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.56%	9.79%
Home Health (all pymt. sources)		\$6,690	1.45%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$27,338	5.93%	39.54%	21.87%
Total Revenue All Sources		\$460,908	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$216,300	58.20%	50.88%	43.45%
Fringe Benefits		\$57,947	15.59%	12.30%	12.81%
Supplies/Equipment		\$12,667	3.41%	9.68%	8.24%
Contracted Services		\$13,559	3.65%	8.26%	13.15%
Travel		\$13,090	3.52%	2.94%	1.29%
Utilities/Rent		\$7,302	1.96%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$2,087	0.56%	4.41%	3.24%
Other		\$48,666	13.10%	9.22%	16.34%
Total Expenditures		\$371,618	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$485,420			
Population		9,284			
Per Capita Public Health Revenue		\$48.92			
Tax Rate		\$0.2494			

Caldwell County Revenue Comparison 1999 - 2008

