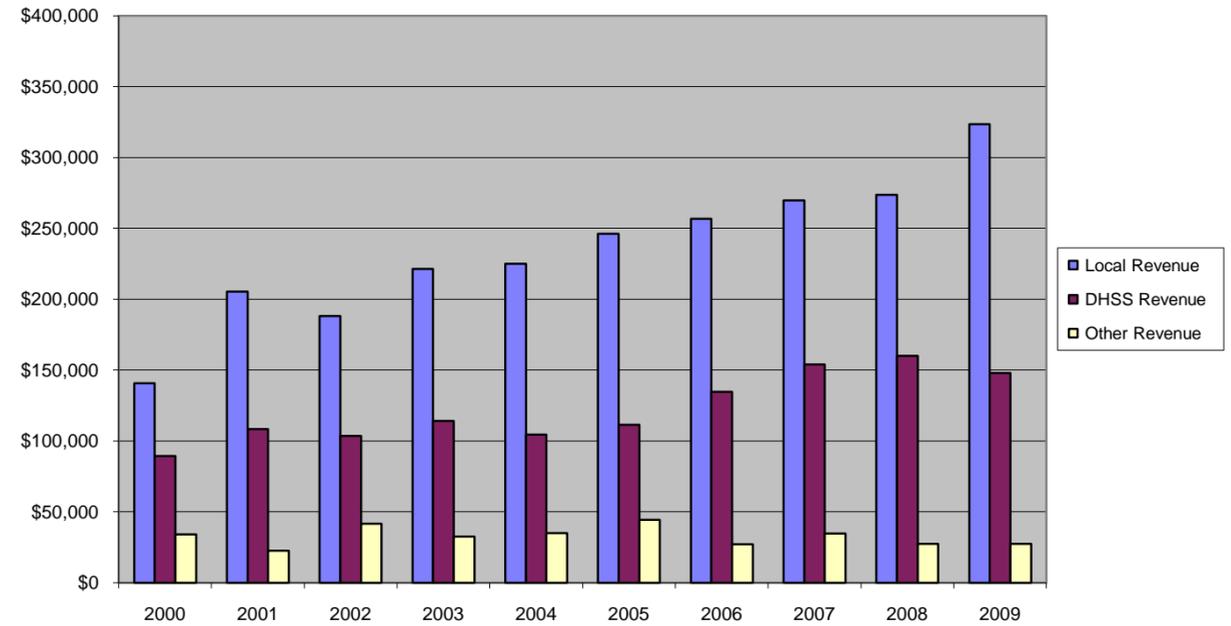


Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2009	Percent of		Statewide 2009 Average Percentage
			Agency's Total	Population 0-9,999 Average Percentage	
Beginning Balance		\$485,421			
Local Revenues					
Taxes		\$293,184	58.75%	24.58%	44.11%
Interest		\$9,827	1.97%	1.39%	0.87%
Vital Records		\$11,277	2.26%	1.45%	3.35%
Donations		\$365	0.07%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$8,765	1.76%	3.71%	4.02%
Total Local Revenues		\$323,417	64.80%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$56,006	11.22%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,538	3.51%	3.07%	1.40%
School Health	State	\$24,907	4.99%	0.93%	0.16%
WIC Administration	Federal	\$30,983	6.21%	5.75%	5.54%
Child Care Inspections	Federal	\$445	0.09%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,600	0.32%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$16,569	3.32%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$67,135	13.45%	15.40%	16.00%
Total DHSS State		\$80,913	16.21%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$148,048	29.67%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,265	1.46%	2.25%	2.95%
Medicare - (Non-Home Health)		\$13,109	2.63%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.65%	10.07%
Home Health (all pymt. sources)		\$7,226	1.45%	23.14%	4.46%
Home Maker (all pymt. sources)			0.00%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$27,600	5.53%	39.82%	22.95%
Total Revenue All Sources		\$499,064	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$235,656	30.63%	55.62%	47.00%
Fringe Benefits		\$62,219	8.09%	12.92%	14.06%
Supplies/Equipment		\$9,092	1.18%	7.30%	7.69%
Contracted Services		\$11,619	1.51%	8.96%	11.68%
Travel		\$11,067	1.44%	3.12%	1.21%
Utilities/Rent		\$7,513	0.98%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$390,778	50.80%	2.78%	1.81%
Other		\$41,347	5.37%	6.85%	14.88%
Total Expenditures		\$769,290	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$215,195			
Population		9,248			
Per Capita Public Health Revenue		\$53.18			
Tax Rate		\$0.2494			

Caldwell County Revenue Comparison 2000 - 2009



Caldwell - 2009 DHSS Revenue

