

Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2012	Percent of Agency's Total	Population 0-9,999 average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$327,305			
Local Revenues					
Taxes		\$287,475	63.09%	25.66%	42.40%
Interest		\$1,874	0.41%	0.99%	0.75%
Vital Records		\$7,746	1.70%	1.27%	3.11%
Donations		\$565	0.12%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$12,206	2.68%	4.68%	4.23%
Total Local Revenues		\$309,866	68.01%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$42,875	9.41%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$18,265	4.01%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$32,359	7.10%	7.08%	6.72%
Child Care Inspections	Federal	\$605	0.13%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,485	0.55%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$24,417	5.36%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$0	0.00%	0.24%	0.38%
Other DHSS	Federal	\$90	0.02%	0.97%	1.68%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$78,222	17.17%	18.56%	19.58%
Total DHSS State		\$42,875	9.41%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$121,097	26.58%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,597	2.11%	2.46%	2.83%
Medicare - (Non-Home Health)		\$12,359	2.71%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$2,706	0.59%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.03%	1.34%
Total Other Revenue		\$24,662	5.41%	38.52%	22.01%
Total Revenue All Sources		\$455,624	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$242,315	60.01%	55.75%	49.92%
Fringe Benefits		\$64,755	16.04%	14.11%	15.27%
Supplies/Equipment		\$9,568	2.37%	6.56%	8.17%
Contracted Services		\$23,396	5.79%	9.25%	16.98%
Travel		\$11,291	2.80%	3.03%	1.23%
Utilities/Rent		\$8,682	2.15%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$43,766	10.84%	8.25%	5.21%
Total Expenditures		\$403,772	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$379,158			
Population		9,315			
Per Capita Public Health Revenue		\$48.62			
Tax Rate		\$0.2347			

Caldwell County Revenue Comparison 2002 - 2010, 2012

