

Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$447,246			
Local Revenues					
Taxes		\$315,338	62.63%	33.09%	45.54%
Interest		\$1,962	0.39%	0.39%	0.32%
Vital Records		\$7,131	1.42%	1.41%	3.00%
Donations		\$1,765	0.35%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$24,030	4.77%	4.58%	5.58%
Total Local Revenues		\$350,225	69.56%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,951	8.53%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$17,382	3.45%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$32,879	6.53%	7.28%	7.61%
Child Care Inspections	Federal	\$190	0.04%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,931	0.38%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$16,034	3.18%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$27,661	5.49%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$96,078	19.08%	15.63%	16.89%
Total DHSS State		\$42,951	8.53%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$139,029	27.61%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,624	1.91%	2.37%	3.35%
Medicare - (Non-Home Health)		\$921	0.18%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.13%	7.76%
Home Health (all pymt. sources)		\$3,681	0.73%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$14,226	2.83%	33.69%	19.33%
Total Revenue All Sources		\$503,480	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$248,429	57.02%	57.63%	47.94%
Fringe Benefits		\$72,136	16.56%	12.93%	16.07%
Supplies/Equipment		\$18,876	4.33%	6.90%	6.93%
Contracted Services		\$28,100	6.45%	8.15%	17.45%
Travel		\$10,059	2.31%	2.73%	1.10%
Utilities/Rent		\$8,195	1.88%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$49,915	11.46%	8.38%	7.63%
Total Expenditures		\$435,710	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$515,016			
Population		9,097			
Per Capita Public Health Revenue		\$54.94			
Tax Rate		\$0.2341			

Caldwell County Revenue Comparison 2002 - 2010, 2012, 2014

