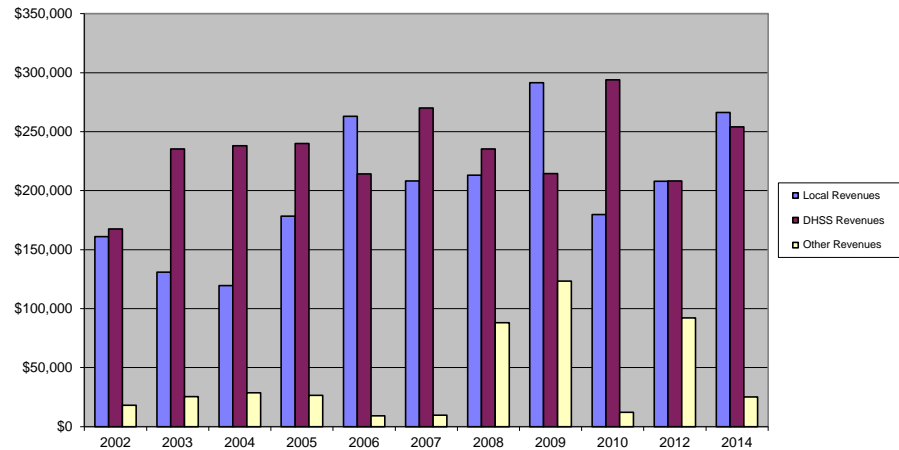


Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$167,664	30.72%	38.50%	45.54%
Interest		\$253	0.05%	0.40%	0.32%
Vital Records		\$24,530	4.49%	3.12%	3.00%
Donations			0.00%	0.76%	0.60%
Fees		\$23,437	4.29%	3.14%	4.41%
Other		\$50,503	9.25%	2.52%	5.58%
Total Local Revenues		\$266,386	48.81%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$70,415	12.90%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$24,433	4.48%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$127,136	23.29%	14.26%	7.61%
Child Care Inspections	Federal	\$3,280	0.60%	0.23%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$28,929	5.30%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$0	0.00%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$183,777	33.67%	22.70%	16.89%
Total DHSS State		\$70,415	12.90%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$254,192	46.57%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,839	0.89%	3.24%	3.35%
Medicare - (Non-Home Health)		\$3,969	0.73%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$540	0.10%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$15,886	2.91%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue		\$25,234	4.62%	23.13%	19.33%
Total Revenue All Sources		\$545,812	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$323,248	59.22%	58.24%	47.94%
Fringe Benefits		\$108,521	19.88%	17.11%	16.07%
Supplies/Equipment			0.00%	8.14%	6.93%
Contracted Services		\$11,800	2.16%	3.67%	17.45%
Travel		\$2,559	0.47%	1.33%	1.10%
Utilities/Rent			0.00%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$9,578	1.75%	1.26%	0.91%
Other		\$90,107	16.51%	8.08%	7.63%
Total Expenditures		\$545,812	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		44,359			
Per Capita Public Health Revenue		\$12.30			

Callaway County Revenue Comparison 2002 - 2010, 2012, 2014



Callaway - 2014 DHSS Revenue

