

**Caldwell County Health Department**

COUNTY Fiscal Year	Revenue Source	Caldwell 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$677,701			
<b>Local Revenues</b>					
Taxes		\$385,222	56.04%	34.69%	42.58%
Interest		\$8,861	1.29%	0.83%	0.69%
Vital Records		\$8,090	1.18%	1.23%	2.82%
Donations		\$786	0.11%	0.19%	0.40%
Fees		\$2,083	0.30%	1.63%	4.31%
Other		\$135,766	19.75%	12.42%	10.43%
<b>Total Local Revenues</b>		<b>\$540,807</b>	<b>78.68%</b>	<b>50.99%</b>	<b>61.24%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,954	7.41%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$14,555	2.12%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$32,790	4.77%	6.35%	6.12%
Child Care Inspections	Federal	\$430	0.06%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,879	0.27%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$18,138	2.64%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$14,914	2.17%	1.43%	0.35%
Other DHSS	Federal		0.00%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$67,792</b>	<b>9.86%</b>	<b>17.62%</b>	<b>14.77%</b>
<b>Total DHSS State</b>		<b>\$65,867</b>	<b>9.58%</b>	<b>9.31%</b>	<b>4.43%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$133,660</b>	<b>19.45%</b>	<b>26.92%</b>	<b>19.19%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,863	0.85%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$6,692	0.97%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$323	0.05%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
<b>Total Other Revenue</b>		<b>\$12,877</b>	<b>1.87%</b>	<b>22.09%</b>	<b>19.57%</b>
<b>Total Revenue All Sources</b>		<b>\$687,344</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$293,334	51.36%	56.19%	47.69%
Fringe Benefits		\$93,868	16.43%	12.17%	15.06%
Supplies/Equipment		\$38,116	6.67%	7.30%	6.57%
Contracted Services		\$24,129	4.22%	5.50%	13.83%
Travel		\$5,724	1.00%	1.40%	0.55%
Utilities/Rent		\$11,272	1.97%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$104,719	18.33%	12.88%	13.05%
<b>Total Expenditures</b>		<b>\$571,162</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$793,883</b>			
Population		9,020			
<b>Per Capita Public Health Revenue</b>		<b>\$76.17</b>			
Tax Rate		0.2211			

