

Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$166,208	38.82%	40.43%	42.58%
Interest		\$118	0.03%	0.91%	0.69%
Vital Records		\$29,045	6.78%	3.26%	2.82%
Donations			0.00%	0.92%	0.40%
Fees			0.00%	2.51%	4.31%
Other			0.00%	13.68%	10.43%
Total Local Revenues		\$195,371	45.63%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$82,775	19.33%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$17,221	4.02%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$104,095	24.31%	12.60%	6.12%
Child Care Inspections	Federal	\$3,260	0.76%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,035	5.61%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$300	0.07%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$148,610	34.71%	20.14%	14.77%
Total DHSS State		\$83,075	19.40%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$231,685	54.11%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$690	0.16%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$426	0.10%	1.49%	1.44%
Total Other Revenue		\$1,116	0.26%	12.43%	19.57%
Total Revenue All Sources		\$428,172	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$364,549	75.26%	51.45%	47.69%
Fringe Benefits		\$115,530	23.85%	14.70%	15.06%
Supplies/Equipment		\$4,312	0.89%	7.80%	6.57%
Contracted Services			0.00%	4.00%	13.83%
Travel			0.00%	0.60%	0.55%
Utilities/Rent			0.00%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other			0.00%	12.91%	13.05%
Total Expenditures		\$484,391	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$56,219			
Population		44,743			
Per Capita Public Health Revenue		\$9.56			

