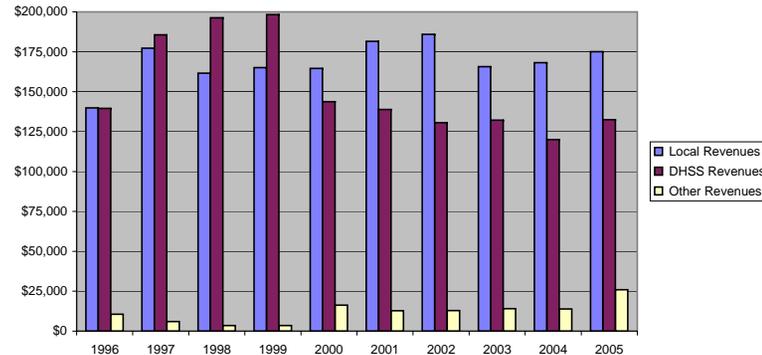


Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$167,450			
Local Revenues					
Taxes		\$103,796	31.13%	26.12%	44.43%
Interest		\$5,805	1.74%	1.18%	0.76%
Vital Records		\$9,857	2.96%	2.13%	3.59%
Donations		\$31	0.01%	1.15%	0.48%
Fees		\$55,607	16.68%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
Total Local Revenues		\$175,096	52.51%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$50,273	15.08%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$18,434	5.53%	3.13%	1.82%
School Health	State	\$31,791	9.53%	0.96%	0.30%
WIC Administration	Federal	\$19,671	5.90%	6.86%	4.92%
Child Care Inspections	Federal	\$1,095	0.33%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$2,800	0.84%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	1.05%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$1,649	0.49%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$3,219	0.97%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$50,367	15.11%	15.31%	16.34%
Total DHSS State		\$82,064	24.61%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$132,431	39.72%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,508	3.15%	3.83%	2.98%
Medicare - (Non-Home Health)		\$15,385	4.61%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$25,894	7.77%	39.15%	22.28%
Total Revenue All Sources		\$333,421	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$217,204	65.33%	56.83%	49.92%
Fringe Benefits		\$48,149	14.48%	13.26%	13.65%
Supplies/Equipment		\$32,559	9.79%	7.65%	9.54%
Contracted Services		\$5,673	1.71%	4.71%	14.32%
Travel		\$12,712	3.82%	3.09%	1.40%
Utilities/Rent		\$11,304	3.40%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$4,852	1.46%	10.25%	7.66%
Total Expenditures		\$332,454	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$168,417			
Population		8,142			
Per Capita Public Health Revenue		\$40.95			
Tax Rate		\$0.10			

Chariton County Revenue Comparison 1996 - 2005



Chariton - 2005 DHSS Revenue

