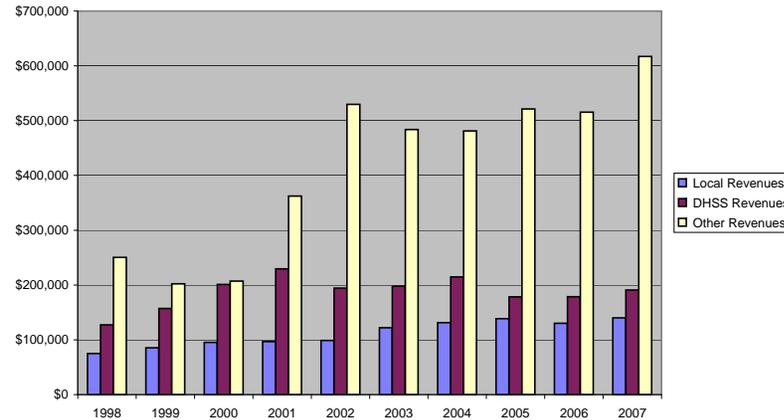


Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$108,581			
Local Revenues					
Taxes		\$107,814	11.37%	21.39%	41.21%
Interest		\$7,045	0.74%	2.01%	1.99%
Vital Records		\$5,996	0.63%	1.36%	3.83%
Donations		\$8,699	0.92%	0.81%	0.47%
Fees		\$0	0.00%	2.01%	4.10%
Other		\$10,619	1.12%	3.71%	4.73%
Total Local Revenues		\$140,174	14.78%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$74,551	7.86%	9.00%	3.87%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$0	0.00%	0.02%	0.23%
MCH	Federal	\$15,418	1.63%	2.87%	1.56%
School Health	State	\$0	0.00%	0.88%	0.19%
WIC Administration	Federal	\$36,847	3.89%	4.85%	4.98%
Child Care Inspections	Federal	\$560	0.06%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$352	0.04%	0.23%	0.13%
AIDS Funding	Federal	\$0	0.00%	0.07%	2.19%
CERT	Federal	\$26,454	2.79%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$9,036	0.95%	0.47%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$27,620	2.91%	0.21%	0.23%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.09%
Other DHSS	State	\$0	0.00%	0.45%	0.51%
Other DHSS	Federal	\$140	0.01%	0.87%	1.61%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$116,428	12.28%	14.21%	15.77%
Total DHSS State		\$74,551	7.86%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$190,979	20.14%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,130	2.12%	2.27%	2.70%
Medicare - (Non-Home Health)		\$4,611	0.49%	1.56%	0.74%
Family Planning Title X		\$2,651	0.28%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.13%	0.38%
Insurance Billing		\$13,080	1.38%	0.47%	0.12%
Other Public Health Revenue		\$0	0.00%	0.00%	0.00%
Total (attach detail)		\$93,619	9.87%	12.41%	10.48%
Home Health (all pymt. sources)		\$186,359	19.65%	18.45%	4.35%
Home Maker (all pymt. sources)		\$296,794	31.29%	7.99%	2.78%
Other Non-Public Health Revenue		\$0	0.00%	0.00%	0.00%
Total (attach detail)		\$0	0.00%	0.83%	1.49%
Total Other Revenue		\$617,244	65.08%	44.16%	23.29%
Total Revenue All Sources		\$948,396	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$515,573	59.31%	53.78%	46.88%
Fringe Benefits		\$97,112	11.17%	13.46%	13.45%
Supplies/Equipment		\$74,590	8.58%	9.55%	8.66%
Contracted Services		\$77,410	8.90%	8.47%	13.70%
Travel		\$51,736	5.95%	3.11%	1.38%
Utilities/Rent		\$11,146	1.28%	2.50%	1.54%
Election Costs		\$0	0.00%	0.13%	0.13%
Capital Expenditures		\$16,395	1.89%	0.64%	2.43%
Other		\$25,336	2.91%	8.36%	11.85%
Total Expenditures		\$869,298	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$187,679			
Population		5,956			
Per Capita Public Health Revenue		\$78.11			
Tax Rate		\$0.2477			

Carter County Revenue Comparison 1998 - 2007



Carter - 2007 DHSS Revenue

