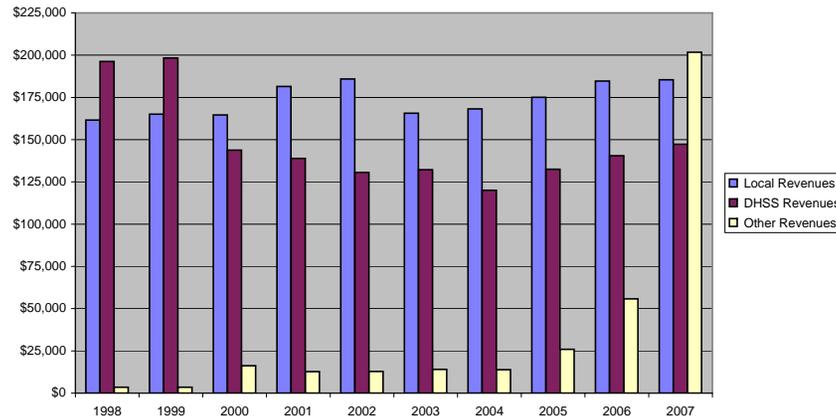


## Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$163,394			
<b>Local Revenues</b>					
Taxes		\$118,350	22.15%	21.39%	41.21%
Interest		\$10,155	1.90%	2.01%	1.99%
Vital Records		\$9,075	1.70%	1.36%	3.83%
Donations		\$942	0.18%	0.81%	0.47%
Fees		\$5,491	1.03%	2.01%	4.10%
Other		\$41,373	7.74%	3.71%	4.73%
<b>Total Local Revenues</b>		\$185,386	34.69%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,255	9.41%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,724	3.13%	2.87%	1.56%
School Health	State	\$29,356	5.49%	0.88%	0.19%
WIC Administration	Federal	\$20,122	3.77%	4.85%	4.98%
Child Care Inspections	Federal	\$615	0.12%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,800	0.52%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$26,589	4.98%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$804	0.15%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$67,655	12.66%	14.21%	15.77%
<b>Total DHSS State</b>		\$79,611	14.90%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$147,266	27.56%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,458	1.02%	2.27%	2.70%
Medicare - (Non-Home Health)		\$20,546	3.85%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$175,682	32.88%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$201,686	37.75%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$534,338	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$257,909	54.39%	53.78%	46.88%
Fringe Benefits		\$84,417	17.80%	13.46%	13.45%
Supplies/Equipment		\$56,556	11.93%	9.55%	8.66%
Contracted Services		\$27,859	5.87%	8.47%	13.70%
Travel		\$12,181	2.57%	3.11%	1.38%
Utilities/Rent		\$6,888	1.45%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$28,402	5.99%	8.36%	11.85%
<b>Total Expenditures</b>		\$474,211	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$223,521			
Population		8,046			
<b>Per Capita Public Health Revenue</b>		\$66.41			
Tax Rate		\$0.0993			

Chariton County Revenue Comparison 1998 - 2007



Chariton - 2007 DHSS Revenue

