

Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
<b>Beginning Balance</b>		\$191,347			
<b>Local Revenues</b>					
Taxes		\$145,060	16.67%	24.50%	44.69%
Interest		\$4,954	0.57%	1.99%	1.55%
Vital Records		\$6,324	0.73%	1.45%	3.34%
Donations		\$10,215	1.17%	0.63%	0.44%
Fees			0.00%	2.55%	4.00%
Other		\$7,988	0.92%	3.54%	4.41%
<b>Total Local Revenues</b>		\$174,540	20.06%	34.66%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$77,247	8.88%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$24,648	2.83%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$32,319	3.71%	4.87%	4.89%
Child Care Inspections	Federal		0.00%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$465	0.05%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$23,212	2.67%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$8,595	0.99%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$33,138	3.81%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$140	0.02%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$122,517	14.08%	14.11%	15.42%
<b>Total DHSS State</b>		\$77,247	8.88%	11.70%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$199,764	22.96%	25.80%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$11,439	1.31%	2.19%	2.44%
Medicare - (Non-Home Health)		\$4,855	0.56%	1.59%	0.66%
Family Planning Title X		\$2,490	0.29%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$9,926	1.14%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$42,298	4.86%	5.56%	9.79%
Home Health (all pymt. sources)		\$144,977	16.66%	19.38%	4.25%
Home Maker (all pymt. sources)		\$279,792	32.16%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
<b>Total Other Revenue</b>		\$495,778	56.98%	39.54%	21.87%
<b>Total Revenue All Sources</b>		\$870,082	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$516,699	55.25%	50.88%	43.45%
Fringe Benefits		\$71,843	7.68%	12.30%	12.81%
Supplies/Equipment		\$64,024	6.85%	9.68%	8.24%
Contracted Services		\$46,950	5.02%	8.26%	13.15%
Travel		\$52,916	5.66%	2.94%	1.29%
Utilities/Rent		\$14,427	1.54%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$67,531	7.22%	4.41%	3.24%
Other		\$100,787	10.78%	9.22%	16.34%
<b>Total Expenditures</b>		\$935,178	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$126,252			
Population		5,929			
Per Capita Public Health Revenue		\$75.11			
Tax Rate		\$0.2477			

Carter County Revenue Comparison 1999 - 2008

