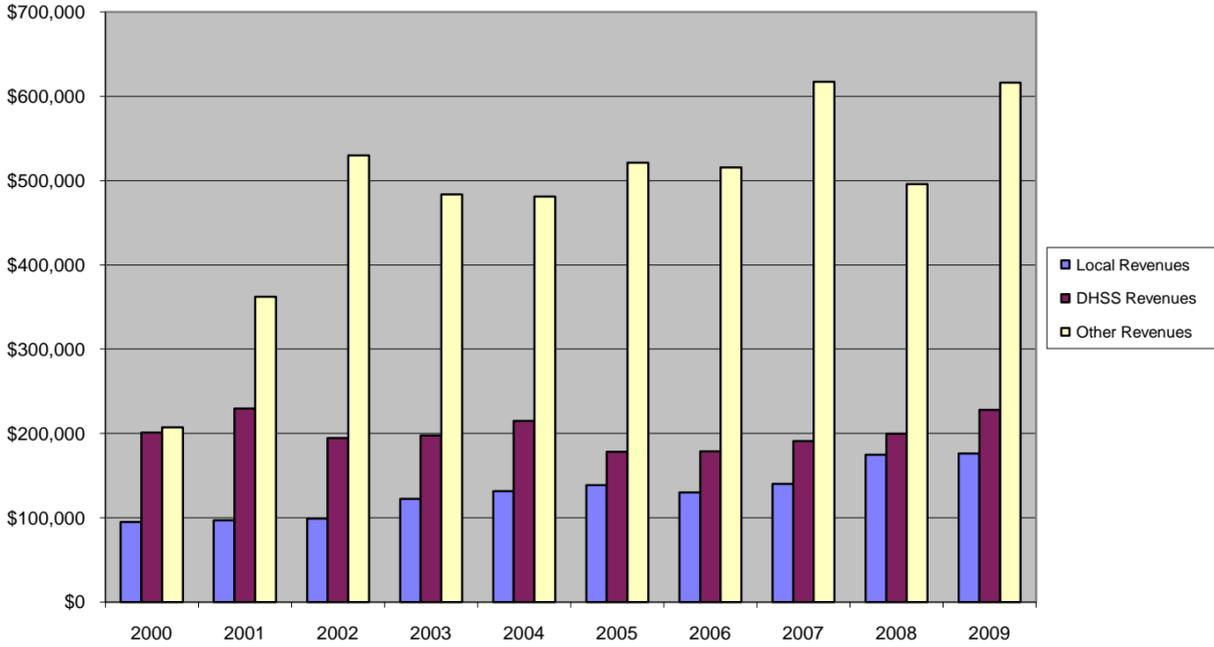


Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2009	Percent of	Population	Statewide
			Agency's Total	0-9,999 Average Percentage	2009 Average Percentage
Beginning Balance		\$127,871			
Local Revenues					
Taxes		\$113,794	11.15%	24.58%	44.11%
Interest		\$3,517	0.34%	1.39%	0.87%
Vital Records		\$6,736	0.66%	1.45%	3.35%
Donations		\$7,514	0.74%	1.58%	0.34%
Fees			0.00%	1.23%	4.03%
Other		\$44,447	4.36%	3.71%	4.02%
Total Local Revenues		\$176,008	17.25%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$79,147	7.76%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,231	1.69%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$48,162	4.72%	5.75%	5.54%
Child Care Inspections	Federal	\$445	0.04%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$505	0.05%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$14,935	1.46%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$8,467	0.83%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$58,162	5.70%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$1,200	0.12%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$149,106	14.61%	15.40%	16.00%
Total DHSS State		\$79,147	7.76%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$228,253	22.37%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,431	1.32%	2.25%	2.95%
Medicare - (Non-Home Health)		\$5,399	0.53%	1.29%	0.73%
Family Planning Title X		\$1,500	0.15%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing		\$32,255	3.16%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$103,022	10.10%	2.65%	10.07%
Home Health (all pymt. sources)		\$211,793	20.76%	23.14%	4.46%
Home Maker (all pymt. sources)		\$248,761	24.38%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$616,161	60.38%	39.82%	22.95%
Total Revenue All Sources		\$1,020,422	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$542,030	53.96%	55.62%	47.00%
Fringe Benefits		\$87,677	8.73%	12.92%	14.06%
Supplies/Equipment		\$79,583	7.92%	7.30%	7.69%
Contracted Services		\$102,080	10.16%	8.96%	11.68%
Travel		\$61,571	6.13%	3.12%	1.21%
Utilities/Rent		\$16,520	1.64%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$115,126	11.46%	6.85%	14.88%
Total Expenditures		\$1,004,587	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$143,706			
Population		5,890			
Per Capita Public Health Revenue		\$95.05			
Tax Rate		\$0.2477			

Carter County Revenue Comparison 2000 - 2009



Carter - 2009 DHSS Revenue

