

## Carroll County Health Department

COUNTY Fiscal Year	Revenue	Carroll 2010	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2010 Average Percentage
	Source				
<b>Beginning Balance</b>		\$287,029			
<b>Local Revenues</b>					
Taxes		\$157,206	40.25%	25.66%	42.40%
Interest		\$5,366	1.37%	0.99%	0.75%
Vital Records		\$12,669	3.24%	1.27%	3.11%
Donations		\$5,333	1.37%	0.58%	0.32%
Fees		\$2,441	0.62%	1.25%	4.12%
Other		\$35,160	9.00%	4.68%	4.23%
<b>Total Local Revenues</b>		\$218,175	55.86%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$40,713	10.42%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$17,240	4.41%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$43,793	11.21%	7.08%	6.72%
Child Care Inspections	Federal		0.00%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,834	0.47%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$45,502	11.65%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$1,369	0.35%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$109,738	28.10%	18.56%	19.58%
<b>Total DHSS State</b>		\$40,713	10.42%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$150,451	38.52%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$18,751	4.80%	2.46%	2.83%
Medicare - (Non-Home Health)		\$2,924	0.75%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$275	0.07%	3.03%	1.34%
<b>Total Other Revenue</b>		\$21,950	5.62%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$390,576	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$224,598	64.97%	55.75%	49.92%
Fringe Benefits		\$41,782	12.09%	14.11%	15.27%
Supplies/Equipment		\$23,026	6.66%	6.56%	8.17%
Contracted Services		\$25,994	7.52%	9.25%	16.98%
Travel		\$10,686	3.09%	3.03%	1.23%
Utilities/Rent		\$8,777	2.54%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$10,806	3.13%	8.25%	5.21%
<b>Total Expenditures</b>		\$345,669	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$331,936			
Population		9,295			
<b>Per Capita Public Health Revenue</b>		\$41.99			
Tax Rate		\$0.0963			

### Carroll County Revenue Comparison 2001 - 2010

