

Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$127,871			
Local Revenues					
Taxes		\$127,594	13.18%	25.66%	42.40%
Interest		\$1,703	0.18%	0.99%	0.75%
Vital Records		\$6,406	0.66%	1.27%	3.11%
Donations		\$8,315	0.86%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$28,414	2.94%	4.68%	4.23%
Total Local Revenues		\$172,432	17.81%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$61,407	6.34%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$12,809	1.32%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$46,293	4.78%	7.08%	6.72%
Child Care Inspections	Federal	\$755	0.08%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$890	0.09%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$25,744	2.66%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,078	0.63%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$45,930	4.74%	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		0.00%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$138,499	14.31%	18.56%	19.58%
Total DHSS State		\$61,407	6.34%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$199,906	20.65%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,979	2.06%	2.46%	2.83%
Medicare - (Non-Home Health)		\$5,612	0.58%	1.44%	0.62%
Family Planning Title X		\$2,000	0.21%	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)		\$100,046	10.34%	3.38%	9.90%
Home Health (all pymt. sources)		\$280,567	28.98%	20.58%	4.31%
Home Maker (all pymt. sources)		\$187,473	19.37%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$595,677	61.54%	38.52%	22.01%
Total Revenue All Sources		\$968,015	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$511,275	51.94%	55.75%	49.92%
Fringe Benefits		\$133,736	13.59%	14.11%	15.27%
Supplies/Equipment		\$80,516	8.18%	6.56%	8.17%
Contracted Services		\$156,312	15.88%	9.25%	16.98%
Travel		\$56,482	5.74%	3.03%	1.23%
Utilities/Rent		\$16,926	1.72%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$29,105	2.96%	8.25%	5.21%
Total Expenditures		\$984,352	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$111,534			
Population		6,265			
Per Capita Public Health Revenue		\$79.80			
Tax Rate		\$0.2500			

Carter County Revenue Comparison 2001 - 2010

