

Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2012	Percent of Agency's		Population 0-9,999	Statewide 2012 Average Percentage
			Total	Average Percentage		
Beginning Balance		\$225,088				
Local Revenues						
Taxes		\$161,095	44.08%	29.40%	44.34%	
Interest		\$1,176	0.32%	0.53%	0.50%	
Vital Records		\$6,724	1.84%	1.18%	2.91%	
Donations		\$25	0.01%	2.68%	0.44%	
Fees		\$7,435	2.03%	1.51%	4.57%	
Other		\$59,004	16.15%	4.21%	5.38%	
Total Local Revenues		\$235,458	64.43%	39.51%	58.13%	
DHSS Revenues						
Core Public Health	State	\$37,695	10.32%	7.35%	2.95%	
Immunizations/Vaccine	State		0.00%	0.00%	0.00%	
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%	
MCH	Federal	\$16,217	4.44%	3.12%	1.32%	
School Health	State		0.00%	0.00%	0.00%	
WIC Administration	Federal	\$16,395	4.49%	6.24%	7.09%	
Child Care Inspections	Federal	\$1,305	0.36%	0.15%	0.17%	
Child Care Nurse Consultant	Federal	\$3,292	0.90%	0.33%	0.21%	
AIDS Funding	Federal		0.00%	0.00%	2.18%	
CERT	Federal	\$10,768	2.95%	2.58%	2.37%	
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%	
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%	
Chronic Disease Prevention	State		0.00%	0.00%	0.00%	
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%	
Worksite Inventory	Federal		0.00%	0.00%	0.00%	
Other DHSS	State	\$0	0.00%	0.16%	0.33%	
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%	
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%	
Total DHSS Federal		\$47,976	13.13%	15.41%	16.06%	
Total DHSS State		\$37,695	10.32%	7.57%	3.48%	
Total DHSS Other		\$0	0.00%	0.00%	0.00%	
Total DHSS Combined Revenues		\$85,671	23.44%	22.98%	19.54%	
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$6,209	1.70%	2.74%	2.62%	
Medicare - (Non-Home Health)		\$5,745	1.57%	1.28%	0.43%	
Family Planning Title X			0.00%	0.22%	0.45%	
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%	
Insurance Billing			0.00%	0.84%	0.12%	
Other Public Health Revenue						
Total (attach detail)		\$32,342	8.85%	6.98%	10.83%	
Home Health (all pymt. sources)			0.00%	14.38%	3.71%	
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%	
Other Non-Public Health Revenue						
Total (attach detail)		\$0	0.00%	5.13%	2.09%	
Total Other Revenue		\$44,296	12.12%	37.51%	22.33%	
Total Revenue All Sources		\$365,425	100.00%	100.00%	100.00%	
Expenditures						
Salaries/Wages		\$195,520	60.90%	54.17%	43.65%	
Fringe Benefits		\$69,890	21.77%	13.84%	14.36%	
Supplies/Equipment		\$12,649	3.94%	6.75%	7.37%	
Contracted Services		\$13,339	4.15%	8.28%	21.92%	
Travel		\$6,474	2.02%	2.42%	1.48%	
Utilities/Rent		\$4,561	1.42%	1.72%	1.54%	
Election Costs			0.00%	0.04%	0.05%	
Capital Expenditures			0.00%	0.08%	1.77%	
Other		\$18,609	5.80%	12.71%	7.88%	
Total Expenditures		\$321,042	100.00%	100.00%	100.00%	
Accrual Adjustment (+ -)		\$22				
Ending Balance		\$269,494				
Population		7,734				
Per Capita Public Health Revenue		\$47.25				
Tax Rate		\$0.1000				

Chariton County Revenue Comparison 2002 - 2010, 2012

