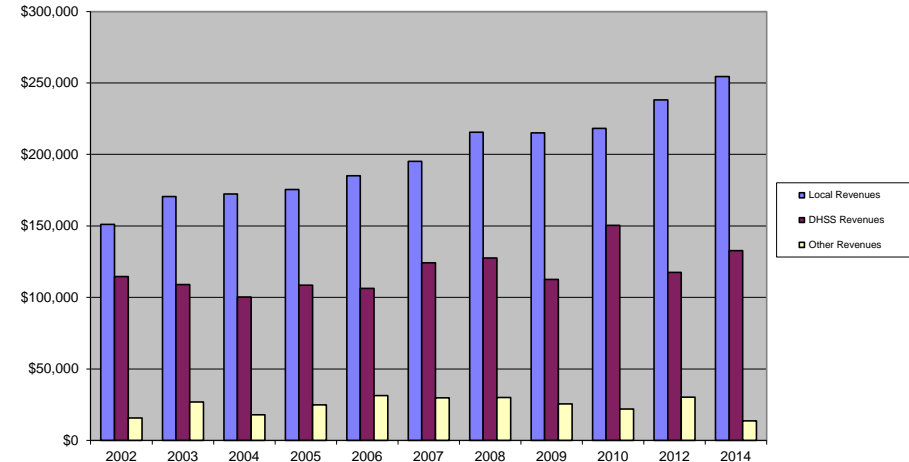


Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2014	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$469,977			
Local Revenues					
Taxes		\$202,633	50.57%	33.09%	45.54%
Interest		\$1,887	0.47%	0.39%	0.32%
Vital Records		\$11,374	2.84%	1.41%	3.00%
Donations		\$1,335	0.33%	0.42%	0.60%
Fees		\$2,481	0.62%	1.63%	4.41%
Other		\$34,640	8.65%	4.58%	5.58%
Total Local Revenues		\$254,351	63.48%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,034	10.74%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,966	4.23%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$59,747	14.91%	7.28%	7.61%
Child Care Inspections	Federal		0.00%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,324	0.33%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$11,607	2.90%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$89,644	22.37%	15.63%	16.89%
Total DHSS State		\$43,034	10.74%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$132,678	33.11%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,207	3.30%	2.37%	3.35%
Medicare - (Non-Home Health)		\$254	0.06%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$10	0.00%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$195	0.05%	5.70%	2.22%
Total Other Revenue		\$13,665	3.41%	33.69%	19.33%
Total Revenue All Sources		\$400,694	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$242,825	67.10%	57.63%	47.94%
Fringe Benefits		\$41,990	11.60%	12.93%	16.07%
Supplies/Equipment		\$15,261	4.22%	6.90%	6.93%
Contracted Services		\$28,425	7.85%	8.15%	17.45%
Travel		\$9,816	2.71%	2.73%	1.10%
Utilities/Rent		\$10,187	2.81%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$13,385	3.70%	8.38%	7.63%
Total Expenditures		\$361,889	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$508,781			
Population		9,127			
Per Capita Public Health Revenue		\$43.88			
Tax Rate		\$0.0950			

Carroll County Revenue Comparison 2002 - 2010, 2012, 2014



Carroll - 2014 DHSS Revenue

