

Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$47,410			
Local Revenues					
Taxes		\$132,324	16.84%	33.09%	45.54%
Interest		\$331	0.04%	0.39%	0.32%
Vital Records		\$6,604	0.84%	1.41%	3.00%
Donations		\$8,936	1.14%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$96,389	12.27%	4.58%	5.58%
Total Local Revenues		\$244,584	31.13%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$62,370	7.94%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.12%	0.33%
MCH	Federal	\$18,573	2.36%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$51,771	6.59%	7.28%	7.61%
Child Care Inspections	Federal	\$670	0.09%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$840	0.11%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$11,701	1.49%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	\$4,797	0.61%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0	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	\$270	0.03%	0.44%	0.41%
Other DHSS	Federal	\$2,032	0.26%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$85,586	10.89%	15.63%	16.89%
Total DHSS State		\$67,436	8.58%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$153,022	19.47%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,949	1.78%	2.37%	3.35%
Medicare - (Non-Home Health)		\$1,450	0.18%	0.66%	0.42%
Family Planning Title X		\$2,430	0.31%	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)		\$3,385	0.43%	4.13%	7.76%
Home Health (all pymt. sources)		\$205,066	26.10%	14.89%	2.96%
Home Maker (all pymt. sources)		\$161,923	20.61%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$388,204	49.40%	33.69%	19.33%
Total Revenue All Sources		\$785,810	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$508,853	62.75%	57.63%	47.94%
Fringe Benefits		\$67,365	8.31%	12.93%	16.07%
Supplies/Equipment		\$66,013	8.14%	6.90%	6.93%
Contracted Services		\$52,855	6.52%	8.15%	17.45%
Travel		\$33,691	4.15%	2.73%	1.10%
Utilities/Rent		\$16,019	1.98%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$66,157	8.16%	8.38%	7.63%
Total Expenditures		\$810,953	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$22,268			
Population		6,291			
Per Capita Public Health Revenue		\$66.57			
Tax Rate		\$0.2291			

Carter County Revenue Comparison 2002 - 2010, 2012, 2014

