| Total Ave. Percentage Beginning Balance \$298,17 Local Revenues \$298,17 Taxes \$174,853 48,93% 33.09% Interest \$767 0.21% 0.39% Vital Records \$8,875 2.48% 1.41% Donations \$0 0.00% 0.42% Fees \$44,813 1.35% 1.63% Other \$445,926 12.85% 44.58% DHSS Revenues \$235,524 65.82% 44.58% Immunizations/Vaccine State \$43,749 12.24% 8.49% Immunizations/Vaccine Federal \$16,218 4.54% 3.36% School Health State 0.00% 0.13% MICH ministration Federal \$16,218 4.54% 3.36% School Health State 0.00% 0.05% 0.05% MICA dministration Federal \$25,502 6.30% 7.28% Child Care Inspections Federal \$50.31 1.41% <th< th=""><th>Percentage 45.54% 0.32% 0.60% 4.41% 5.58% 59.45%</th></th<> | Percentage 45.54% 0.32% 0.60% 4.41% 5.58% 59.45% |
|---|--|
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 0.32% 3.00% 0.60% 4.41% 5.58% |
| $\begin{tabular}{ c c c c c c c } & $$767 & 0.21\% & 0.39\% \\ \hline $$101 Records & $$8,875 & 2.48\% & 1.41\% \\ \hline $$000 nations & $$0 & 0.00\% & 0.42\% \\ \hline $$Fees & $$4,813 & 1.35\% & 1.63\% \\ \hline $$0ther & $$45,926 & 12.85\% & 4.58\% \\ \hline $$Total Local Revenues & $$235,234 & 65.82\% & 41.52\% \\ \hline $$DHSS Revenues & $$235,234 & 65.82\% & 41.52\% \\ \hline $$DHSS Revenues & $$235,234 & 65.82\% & 41.52\% \\ \hline $$DHSS Revenues & $$235,234 & 65.82\% & 41.52\% \\ \hline $$DHSS Revenues & $$235,234 & 65.82\% & 41.52\% \\ \hline $$DHSS Revenues & $$$235,234 & 65.82\% & 41.52\% \\ \hline $$DHSS Revenues & $$$$235,234 & 65.82\% & 41.52\% \\ \hline $$DHSS Revenues & $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$ | 0.32% 3.00% 0.60% 4.41% 5.58% |
| Vital Records \$8,875 2.48% 1.41% Donations \$0 0.00% 0.42% Sees \$4,813 1.35% 1.63% Other \$4,5926 12.285% 4.58% Total Local Revenues \$235,234 65.82% 41.52% DHSS Revenues Core Public Health State \$43,749 12.24% 8.49% Immunizations/Vaccine State 0.00% 0.13% Immunizations/Vaccine Federal \$16,218 4.54% 3.36% School Health State 0.00% 0.05% 0.13% WIC Administration Federal \$12,2502 6.30% 7.28% Child Care Inspections Federal \$22,502 6.30% 7.28% 0.64% Child Care Nurse Consultant Federal \$5,023 1.41% 0.35% AIDS Funding Federal \$12,599 3.53% 2.25% | 3.00% 0.60% 4.41% 5.58% |
| S0 0.00% 0.42% Fees \$4,813 1.35% 1.63% Other \$45,926 12.85% 4.58% Total Local Revenues \$235,234 65.82% 41.52% DHSS Revenues 22.24% 8.49% Immunizations/Vaccine State 0.00% 0.13% Immunizations/Vaccine Federal \$16,218 4.54% MCH Federal \$16,218 4.54% School Health State 0.00% 0.13% MCH Federal \$16,218 4.54% 3.36% School Health State 0.00% 0.05% WIC Administration Federal \$22,502 6.30% 7.28% Child Care Inspections Federal \$5,023 1.41% 0.35% AIDS Funding Federal \$12,599 3.53% 2.25% | 0.60% 4.41% 5.58% |
| Fees \$4,813 1.35% 1.63% Other \$45,926 12.85% 4.58% Total Local Revenues \$235,234 65.82% 41.52% DHSS Revenues \$235,234 65.82% 41.52% DHSS Revenues \$235,234 65.82% 41.52% Immunizations/Vaccine State 0.00% 0.13% MCH Federal \$16,218 4.54% 3.36% School Health State 0.00% 0.12% MCH Federal \$16,218 4.54% 3.36% School Health State 0.00% 0.05% WIC Administration Federal \$22,502 6.30% 7.28% Child Care Inspections Federal \$870 0.24% 0.64% Child Care Inspections Federal \$870 0.24% 0.64% Child Care Inspections Federal \$0.00% 0.11% 0.35% AlDS Funding Federal \$12,599 3.53% 2.25% | 4.41% 5.58% |
| Other \$45,926 12.85% 4.58% Total Local Revenues \$235,234 65.82% 41.52% DHSS Revenues Core Public Health State \$43,749 12.24% 8.49% Immunizations/Vaccine State 0.00% 0.13% Immunizations/Vaccine Federal \$16,218 4.54% 3.36% OKCH Federal \$16,218 4.54% 3.36% MCH Federal \$22,502 6.30% 7.28% Child Care Inspections Federal \$22,502 6.30% 7.28% Child Care Nurse Consultant Federal \$5,023 1.41% 0.35% AIDS Funding Federal \$12,599 3.53% 2.25% | 5.58% |
| Total Local Revenues \$235,234 65.82% 41.52% DHSS Revenues | |
| Total Local Revenues \$235,234 65.82% 41.52% DHSS Revenues | |
| DHSS Revenues 5000000000000000000000000000000000000 | |
| Core Public Health State \$43,749 12.24% 8.49% Immunizations/Vaccine State 0.00% 0.13% Immunizations/Vaccine Federal 0.00% 0.12% MCH Federal \$16,218 4.54% 3.36% School Health State 0.00% 0.05% WIC Administration Federal \$22,502 6.30% 7.28% Child Care Inspections Federal \$870 0.24% 0.64% Child Care Inspections Federal \$5,023 1.41% 0.35% AIDS Funding Federal \$12,599 3.53% 2.25% | |
| Immunizations/Vaccine State 0.00% 0.13% Immunizations/Vaccine Federal 0.00% 0.12% MCH Federal \$16,218 4.54% 3.36% School Health State 0.00% 0.05% WIC Administration Federal \$22,502 6.30% 7.28% Child Care Inspections Federal \$870 0.24% 0.64% Child Care Nurse Consultant Federal \$5,023 1.41% 0.35% AIDS Funding Federal \$12,599 3.53% 2.25% | 3.78% |
| Immunizations/Vaccine Federal 0.00% 0.12% MCH Federal \$16,218 4.54% 3.36% School Health State 0.00% 0.05% WIC Administration Federal \$22,502 6.30% 7.28% Child Care Inspections Federal \$870 0.24% 0.64% Child Care Nurse Consultant Federal \$5,023 1.41% 0.35% AIDS Funding Federal \$12,599 3.53% 2.25% | 0.05% |
| MCH Federal \$16,218 4.54% 3.36% School Health State 0.00% 0.05% WIC Administration Federal \$22,502 6.30% 7.28% Child Care Inspections Federal \$870 0.24% 0.64% Child Care Nurse Consultant Federal \$5,032 1.41% 0.35% AIDS Funding Federal \$12,599 3.53% 2.25% | 0.33% |
| School Health State 0.00% 0.05% WIC Administration Federal \$22,502 6.30% 7.28% Child Care Inspections Federal \$870 0.24% 0.64% Child Care Nurse Consultant Federal \$5,023 1.41% 0.35% AIDS Funding Federal 0.00% 0.11% CERT Federal \$12,599 3.53% 2.25% | 1.39% |
| WIC Administration Federal \$22,502 6.30% 7.28% Child Care Inspections Federal \$870 0.24% 0.64% Child Care Nurse Consultant Federal \$5,023 1.41% 0.35% AIDS Funding Federal 0.00% 0.11% CERT Federal \$12,599 3.53% 2.25% | 0.01% |
| Child Care Inspections Federal \$870 0.24% 0.64% Child Care Nurse Consultant Federal \$5,023 1.41% 0.35% AIDS Funding Federal 0.00% 0.11% CERT Federal \$12,599 3.53% 2.25% | 7.61% |
| Child Care Nurse Consultant Federal \$5,023 1.41% 0.35% AIDS Funding Federal 0.00% 0.11% CERT Federal \$12,599 3.53% 2.25% | 0.20% |
| AIDS Funding Federal 0.00% 0.11% CERT Federal \$12,599 3.53% 2.25% | 0.20% |
| CERT Federal \$12,599 3.53% 2.25% | 2.76% |
| | 2.76% |
| BCCCP/Show Me Healthy Women State 0.00% 0.07% | |
| BCCCP/Show Me Healthy Women State 0.00% 0.07% BCCCP/Show Me Healthy Women Federal 0.00% 0.36% | 0.03% |
| | |
| 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 \$57,212 16.01% 15.63% | 16.89% |
| Total DHSS State \$43,749 12.24% 9.13% | 4.31% |
| Total DHSS Other \$0 0.00% 0.03% | 0.01% |
| Total DHSS Combined Revenues \$100,962 28.25% 24.79% | 21.22% |
| Other Revenues | 21.2270 |
| | 0.050 |
| Medicaid/MC+ (Non-Home Health) \$6,761 1.89% 2.37% | 3.35% |
| Medicare - (Non-Home Health) \$6,858 1.92% 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) \$4,917 1.38% 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 | 1.90% |
| Total (attach detail) \$2,633 0.74% 5.70% | 2.22% |
| | |
| Total Other Revenue \$21,170 5.92% 33.69% | 19.33% |
| Total Revenue All Sources \$357,365 100.00% | 100.00% |
| Expenditures | |
| Salaries/Wages \$196,238 61.55% 57.63% | 47.94% |
| Fringe Benefits \$69,627 21.84% 12.93% | 16.07% |
| Supplies/Equipment \$13,756 4.31% 6.90% | 6.93% |
| Contracted Services \$4,301 1.35% 8.15% | 17.45% |
| Fravel \$5,771 1.81% 2.73% | 1.10% |
| Utilities/Rent \$5,433 1.70% 2.20% | 1.95% |
| Election Costs 0.00% 0.09% | 0.01% |
| Capital Expenditures 0.00% 0.99% | 0.91% |
| Capital Expenditures 0.00% 0.39% Other \$23,708 7.44% 8.38% | 7.63% |
| June \$23,708 7.447% 8.387% Total Expenditures \$318,835 100.00% 100.00% | 100.00% |
| | 100.00% |
| | |
| | |
| Ending Balance \$336,169 | |
| Ending Balance \$336,169 Population 7,628 | |
| Ending Balance \$336,169 | |

Chariton County Revenue Comparison 2002 - 2010, 2012, 2014



