

Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$630,241			
<b>Local Revenues</b>					
Taxes		\$212,591	51.43%	38.55%	46.35%
Interest		\$2,413	0.58%	0.76%	0.55%
Vital Records		\$7,690	1.86%	1.52%	3.08%
Donations		\$0	0.00%	0.27%	0.21%
Fees		\$4,281	1.04%	2.21%	4.90%
Other		\$54,797	13.26%	4.92%	8.04%
<b>Total Local Revenues</b>		\$281,772	68.16%	48.23%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$44,171	10.69%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,291	4.18%	3.14%	1.39%
School Health	State		0.00%	0.10%	0.02%
WIC Administration	Federal	\$19,972	4.83%	6.92%	6.87%
Child Care Inspections	Federal	\$2,731	0.66%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$6,842	1.66%	0.43%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$10,640	2.57%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal		0.00%	1.62%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.15%	0.01%
<b>Total DHSS Federal</b>		\$57,476	13.90%	14.51%	14.50%
<b>Total DHSS State</b>		\$44,171	10.69%	11.59%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.15%	0.01%
<b>Total DHSS Combined Revenues</b>		\$101,647	24.59%	26.25%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$7,192	1.74%	1.61%	2.47%
Medicare - (Non-Home Health)			0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	1.57%	8.30%
Home Health (all pymt. sources)			0.00%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$22,775	5.51%	4.40%	1.14%
<b>Total Other Revenue</b>		\$29,967	7.25%	25.52%	17.46%
<b>Total Revenue All Sources</b>		\$413,386	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$205,592	52.57%	57.07%	47.38%
Fringe Benefits		\$60,669	15.51%	13.96%	16.86%
Supplies/Equipment		\$18,466	4.72%	6.32%	6.17%
Contracted Services		\$6,723	1.72%	5.95%	16.49%
Travel		\$5,017	1.28%	3.26%	1.09%
Utilities/Rent		\$4,434	1.13%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$90,172	23.06%	8.95%	9.16%
<b>Total Expenditures</b>		\$391,072	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$781			
<b>Ending Balance</b>		\$651,774			
Population		7,516			
<b>Per Capita Public Health Revenue</b>		\$51.97			
<b>Tax Rate</b>		\$0.1000			

