

Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2020	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$580,401			
Local Revenues					
Taxes		\$231,654	43.19%	34.69%	42.58%
Interest		\$13,838	2.58%	0.83%	0.69%
Vital Records		\$12,005	2.24%	1.23%	2.82%
Donations		\$58	0.01%	0.19%	0.40%
Fees		\$650	0.12%	1.63%	4.31%
Other		\$110	0.02%	12.42%	10.43%
Total Local Revenues		\$258,315	48.16%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$48,001	8.95%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$12,035	2.24%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$43,261	8.07%	6.35%	6.12%
Child Care Inspections	Federal		0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,355	1.93%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$462	0.09%	1.43%	0.35%
Other DHSS	Federal	\$150,000	27.97%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$215,651	40.21%	17.62%	14.77%
Total DHSS State		\$48,463	9.04%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$264,114	49.24%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,902	0.73%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$285	0.05%	5.48%	11.85%
Home Health (all pymt. sources)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$9,733	1.81%	3.12%	1.44%
Total Other Revenue		\$13,919	2.60%	22.09%	19.57%
Total Revenue All Sources		\$536,348	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$223,230	58.44%	56.19%	47.69%
Fringe Benefits		\$62,365	16.33%	12.17%	15.06%
Supplies/Equipment		\$9,979	2.61%	7.30%	6.57%
Contracted Services		\$30,808	8.07%	5.50%	13.83%
Travel		\$5,429	1.42%	1.40%	0.55%
Utilities/Rent		\$13,005	3.40%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$37,154	9.73%	12.88%	13.05%
Total Expenditures		\$381,970	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$734,779			
Population		8,679			
Per Capita Public Health Revenue		\$60.68			
Tax Rate		0.0954			

