

Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$651,774			
Local Revenues					
Taxes		\$229,645	44.24%	34.69%	42.58%
Interest		\$3,335	0.64%	0.83%	0.69%
Vital Records		\$9,812	1.89%	1.23%	2.82%
Donations			0.00%	0.19%	0.40%
Fees		\$5,349	1.03%	1.63%	4.31%
Other		\$41,511	8.00%	12.42%	10.43%
Total Local Revenues		\$289,651	55.80%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$50,554	9.74%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$17,652	3.40%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$24,590	4.74%	6.35%	6.12%
Child Care Inspections	Federal	\$910	0.18%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$6,319	1.22%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$12,040	2.32%	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	\$0	0.00%	1.43%	0.35%
Other DHSS	Federal		0.00%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$61,510	11.85%	17.62%	14.77%
Total DHSS State		\$50,554	9.74%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$112,064	21.59%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,595	1.08%	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)		\$38,575	7.43%	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)		\$73,224	14.11%	3.12%	1.44%
Total Other Revenue		\$117,393	22.61%	22.09%	19.57%
Total Revenue All Sources		\$519,109	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$231,144	55.14%	56.19%	47.69%
Fringe Benefits		\$61,376	14.64%	12.17%	15.06%
Supplies/Equipment		\$51,121	12.20%	7.30%	6.57%
Contracted Services		\$14,333	3.42%	5.50%	13.83%
Travel		\$2,807	0.67%	1.40%	0.55%
Utilities/Rent		\$4,309	1.03%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$54,098	12.91%	12.88%	13.05%
Total Expenditures		\$419,188	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$81,745			
Ending Balance		\$833,440			
Population		7,426			
Per Capita Public Health Revenue		\$60.04			
Tax Rate		0.1000			

