

**Carter County Health Center**

| COUNTY Fiscal Year                     | Revenue Source | Carter 2018 | Percent of Agency's Total | Population 0-9,999 Ave. Percentage | Statewide 2018 Average Percentage |
|----------------------------------------|----------------|-------------|---------------------------|------------------------------------|-----------------------------------|
| <b>Beginning Balance</b>               |                | \$151,017   |                           |                                    |                                   |
| <b>Local Revenues</b>                  |                |             |                           |                                    |                                   |
| Taxes                                  |                | \$153,298   | 27.42%                    | 38.55%                             | 46.35%                            |
| Interest                               |                | \$1,016     | 0.18%                     | 0.76%                              | 0.55%                             |
| Vital Records                          |                | \$7,675     | 1.37%                     | 1.52%                              | 3.08%                             |
| Donations                              |                | \$3,680     | 0.66%                     | 0.27%                              | 0.21%                             |
| Fees                                   |                |             | 0.00%                     | 2.21%                              | 4.90%                             |
| Other                                  |                | \$5,038     | 0.90%                     | 4.92%                              | 8.04%                             |
| <b>Total Local Revenues</b>            |                | \$170,707   | 30.54%                    | 48.23%                             | 63.12%                            |
| <b>DHSS Revenues</b>                   |                |             |                           |                                    |                                   |
| Core Public Health                     | State          | \$63,717    | 11.40%                    | 9.75%                              | 4.45%                             |
| Immunizations/Vaccine                  | State          |             | 0.00%                     | 0.00%                              | 0.00%                             |
| Immunizations/Vaccine                  | Federal        |             | 0.00%                     | 0.00%                              | 0.00%                             |
| MCH                                    | Federal        | \$14,439    | 2.58%                     | 3.14%                              | 1.39%                             |
| School Health                          | State          |             | 0.00%                     | 0.10%                              | 0.02%                             |
| WIC Administration                     | Federal        | \$59,726    | 10.68%                    | 6.92%                              | 6.87%                             |
| Child Care Inspections                 | Federal        |             | 0.00%                     | 0.13%                              | 0.17%                             |
| Child Care Nurse Consultant            | Federal        | \$1,258     | 0.23%                     | 0.45%                              | 0.18%                             |
| AIDS Funding                           | Federal        |             | 0.00%                     | 0.00%                              | 1.97%                             |
| PHEP                                   | Federal        | \$12,942    | 2.32%                     | 2.10%                              | 1.76%                             |
| BCCCP/Show Me Healthy Women            | State          | \$0         | 0.00%                     | 0.14%                              | 0.04%                             |
| BCCCP/Show Me Healthy Women            | Federal        | \$5,826     | 1.04%                     | 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          | \$250       | 0.04%                     | 1.61%                              | 0.40%                             |
| Other DHSS                             | Federal        |             | 0.00%                     | 1.62%                              | 1.95%                             |
| Other DHSS                             | Other Sources  |             | 0.00%                     | 0.15%                              | 0.01%                             |
| <b>Total DHSS Federal</b>              |                | \$94,191    | 16.85%                    | 14.51%                             | 14.50%                            |
| <b>Total DHSS State</b>                |                | \$64,207    | 11.49%                    | 11.59%                             | 4.91%                             |
| <b>Total DHSS Other</b>                |                | \$0         | 0.00%                     | 0.15%                              | 0.01%                             |
| <b>Total DHSS Combined Revenues</b>    |                | \$158,399   | 28.34%                    | 26.25%                             | 19.42%                            |
| <b>Other Revenues</b>                  |                |             |                           |                                    |                                   |
| Medicaid/MC+ (Non-Home Health)         |                | \$8,522     | 1.52%                     | 1.61%                              | 2.47%                             |
| Medicare - (Non-Home Health)           |                | \$0         | 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)                  |                | \$7,149     | 1.28%                     | 1.57%                              | 8.30%                             |
| Home Health (all pymt. sources)        |                | \$91,570    | 16.38%                    | 12.01%                             | 2.68%                             |
| Home Maker (all pymt. sources)         |                | \$116,131   | 20.77%                    | 4.05%                              | 0.47%                             |
| Other Non-Public Health Revenue        |                |             |                           |                                    |                                   |
| Total (attach detail)                  |                | \$6,539     | 1.17%                     | 4.40%                              | 1.14%                             |
| <b>Total Other Revenue</b>             |                | \$229,911   | 41.13%                    | 25.52%                             | 17.46%                            |
| <b>Total Revenue All Sources</b>       |                | \$559,017   | 100.00%                   | 100.00%                            | 100.00%                           |
| <b>Expenditures</b>                    |                |             |                           |                                    |                                   |
| Salaries/Wages                         |                | \$351,014   | 57.30%                    | 57.07%                             | 47.38%                            |
| Fringe Benefits                        |                | \$72,835    | 11.89%                    | 13.96%                             | 16.86%                            |
| Supplies/Equipment                     |                | \$17,204    | 2.81%                     | 6.32%                              | 6.17%                             |
| Contracted Services                    |                | \$48,344    | 7.89%                     | 5.95%                              | 16.49%                            |
| Travel                                 |                | \$24,854    | 4.06%                     | 3.26%                              | 1.09%                             |
| Utilities/Rent                         |                | \$13,024    | 2.13%                     | 2.07%                              | 1.94%                             |
| Election Costs                         |                |             | 0.00%                     | 0.14%                              | 0.05%                             |
| Capital Expenditures                   |                |             | 0.00%                     | 2.27%                              | 0.87%                             |
| Other                                  |                | \$85,305    | 13.93%                    | 8.95%                              | 9.16%                             |
| <b>Total Expenditures</b>              |                | \$612,579   | 100.00%                   | 100.00%                            | 100.00%                           |
| <b>Accrual Adjustment (+ -)</b>        |                |             |                           |                                    |                                   |
| <b>Ending Balance</b>                  |                | \$97,455    |                           |                                    |                                   |
| Population                             |                | 6,168       |                           |                                    |                                   |
| Per Capita Public Health Revenue       |                | \$55.90     |                           |                                    |                                   |
| Tax Rate                               |                | \$0.2301    |                           |                                    |                                   |

