

**Carter County Health Center**

COUNTY Fiscal Year	Revenue Source	Carter 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$127,237			
<b>Local Revenues</b>					
Taxes		\$188,274	29.18%	34.69%	42.58%
Interest		\$959	0.15%	0.83%	0.69%
Vital Records		\$7,035	1.09%	1.23%	2.82%
Donations		\$3,200	0.50%	0.19%	0.40%
Fees			0.00%	1.63%	4.31%
Other		\$265,018	41.07%	12.42%	10.43%
<b>Total Local Revenues</b>		\$464,487	71.99%	50.99%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,441	10.14%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$15,787	2.45%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$59,917	9.29%	6.35%	6.12%
Child Care Inspections	Federal		0.00%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$562	0.09%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,600	1.33%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,564	1.33%	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	\$565	0.09%	1.43%	0.35%
Other DHSS	Federal	\$1,288	0.20%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$94,719	14.68%	17.62%	14.77%
<b>Total DHSS State</b>		\$66,006	10.23%	9.31%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$160,725	24.91%	26.92%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,121	0.64%	0.70%	1.81%
Medicare - (Non-Home Health)		\$3,199	0.50%	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)		\$9,402	1.46%	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)		\$3,321	0.51%	3.12%	1.44%
<b>Total Other Revenue</b>		\$20,043	3.11%	22.09%	19.57%
<b>Total Revenue All Sources</b>		\$645,254	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$292,904	50.86%	56.19%	47.69%
Fringe Benefits		\$34,259	5.95%	12.17%	15.06%
Supplies/Equipment		\$12,900	2.24%	7.30%	6.57%
Contracted Services			0.00%	5.50%	13.83%
Travel		\$1,849	0.32%	1.40%	0.55%
Utilities/Rent		\$14,481	2.51%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$219,454	38.11%	12.88%	13.05%
<b>Total Expenditures</b>		\$575,847	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$196,645			
Population		5,982			
Per Capita Public Health Revenue		\$107.31			
Tax Rate		0.2284			

