## **Carter County Health Center**

Local Revenues	COUNTY Fiscal Year	Revenue Source	Carter 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Taxes	Beginning Balance		\$127,237			
Interest						
Vital Records	Taxes					42.58%
Donations						
Fees						
Section			\$3,200	0.00	0.12770	
Total Local Revenues			\$265.018			
Core Public Health   State   State   0.00%		:				61.24%
Core Public Health   State   State   0.00%	DHSS Revenues					
Immunizations/Vaccine	Core Public Health	State	\$65,441	10.14%	7.72%	4.04%
MCH	Immunizations/Vaccine	State		0.00%	0.00%	0.00%
School Health   State   0.00%   0.06%   0.01%   WIC Administration   Federal   \$59,917   9.29%   6.35%   6.12%   Child Care Inspections   Federal   \$59,917   9.29%   6.35%   6.12%   Child Care Inspections   Federal   \$562   0.09%   0.36%   0.11%   Child Care Nurse Consultant   Federal   \$562   0.09%   0.36%   0.14%   Child Care Nurse Consultant   Federal   \$6,000   0.00%   0.00%   0.00%   0.29%   PHEP   Federal   \$8,600   1.33%   1.46%   1.49%   Ederal   \$8,600   1.33%   0.18%   0.14%   Ederal   \$8,600   1.33%   0.18%   0.14%   Ederal   \$8,600   1.33%   0.18%   0.14%   Ederal   \$8,600   0.00%   0.	Immunizations/Vaccine					0.13%
WIC Administration	MCH		\$15,787			
Child Care Inspections			<b>#50.01</b>			
Child Care Nurse Consultant			\$59,917			
AIDS Funding   Federal   Section   Co.00%   Co.00%   Co.29%   Co			9562			
PHEP			\$302			
BCCCP/Show Me Healthy Women   State   0.00%   0.10%   0.10%   0.03%			\$8,600			
BCCCP/Show Me Healthy Women Chronic Disease Prevention			\$0,000			
Chronic Disease Prevention			\$8,564			0.14%
Worksite Inventory Other DHSS         Federal State         \$565         0.00%         0.00%         0.00%           Other DHSS         Federal St.288         0.02%         6.75%         3.14%           Other DHSS         Other Sources         0.00%         6.07%         3.14%           Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS Federal Total DHSS State         \$66,006         10.23%         9.31%         4.43%           Total DHSS Combined Revenues         \$160,725         24.91%         26.92%         19.19%           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$4,121         0.64%         0.70%         1.81%           Medicare - (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%         0.05%         0.59%           Other MO Departments (DOC,         0.00%         0.05%         0.69%         0.24%           Total (attach detail)         \$9,402         1.46%         5.48%         11.85%           Home Health (all pymt, sources)         0.00%         2.60%	Chronic Disease Prevention		7-7			0.00%
Other DHSS State S66,006 10.23% 9.31% 4.43% Total DHSS State S160,725 24.91% Other Revenues Medicaid/MC+(Non-Home Health) S3,199 Other Revenues Mediciare (Non-Home Health) Family Planning Title X 0.00% Other MO Departments (DOC, DESE, etc.) DESE, etc.) DESE, etc.) Other Public Health Revenue Total (attach detail) S9,402 1.46% S,48% 0.00% 0.47% 0.74% Other Public Health Revenue Total (attach detail) S,3,21 Other Non-Public Health Revenue Total (attach detail) Total Other Revenue  Total Other Revenue S20,043 3.11% 22.09% 19.57% Total Revenue All Sources Salaries/Wages Fringe Benefits S,34,259 Spylies/Equipment S12,900 Supplies/Equipment S12,900 Supplies/Equipment S12,900 Squipment S12,	Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Other DHSS Other DHSS Other Other Sources         Federal Other Sources         \$1,288         0.20%         6.75%         3.14%           Other DHSS Other Total DHSS State Total DHSS State Total DHSS Other Total DHSS Other Total DHSS Other Total DHSS Other \$\\$0,000%         \$94,719         \$14,68%         \$17,62%         \$14,77%           Total DHSS Other Total DHSS Other \$\\$0,000%         \$0,00%         \$0,00%         \$0,00%         \$0,00%         \$1,99%           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$4,121         \$0.64%         \$0.70%         \$1,81%           Medicare - (Non-Home Health)         \$4,121         \$0.64%         \$0.70%         \$1,81%           Feamily 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%         \$0.55%         \$0.12%           Other Public Health Revenue         \$9,402         \$1.46%         \$5.48%         \$1.85%           Home Health (all pymt. sources)         \$0.00%         \$2.88%         \$0.30%           Other Non-Public Health Revenue         \$3,321         \$0.51%         \$3.12%         \$1.44%           Total Other Revenue         \$20,043         \$3.11	Worksite Inventory					0.00%
Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS Federal Total DHSS State         \$94,719         14.68%         17.62%         14.77%           Total DHSS Other         \$0         0.00%         0.00%         0.00%           Other Revenues           Other Revenues           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%         0.55%         0.12%           Other Public Health Revenue         \$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%         8.07%         2.47%           Home Health (Revenue         \$3,321         0.51%         3.12%         1.44%           Total (attach detail)         \$3,321         0.51%         3.12%         1.44%						
Total DHSS Federal Total DHSS State			\$1,288			
Total DHSS State			¢04.710			
Total DHSS Other						
Total DHSS Combined Revenues						
Other Revenues           Medicard/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,         0.00%         0.55%         0.12%           DESE, etc.)         0.00%         0.47%         0.74%           Other Public Health Revenue         0.00%         0.47%         0.74%           Other Public Health Revenue         \$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%         8.07%         2.47%           Home Maker (all pymt. sources)         0.00%         2.88%         0.30%           Other Non-Public Health Revenue         \$3,321         0.51%         3.12%         1.44%           Total (attach detail)         \$3,321         0.51%         3.12%         1.44%           Total Revenue All Sources         \$645,254         100.00%         100.00%         100.00%           Expenditures         \$342,59         5.95%         12.17%						
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%       0.00%       0.59%         Other MO Departments (DOC,       0.00%       0.55%       0.12%         Insurance Billing       0.00%       0.47%       0.74%         Other Public Health Revenue       0.00%       0.47%       0.74%         Total (attach detail)       \$9,402       1.46%       5.48%       11.85%         Home Health (all pymt. sources)       0.00%       2.88%       0.30%         Other Non-Public Health Revenue       0.00%       2.88%       0.30%         Total (attach detail)       \$3,321       0.51%       3.12%       1.44%         Total (attach detail)       \$3,321       0.51%       3.12%       1.44%         Total (attach detail)       \$3,321       0.51%       3.12%       1.44%         Total Revenue All Sources       \$645,254       100.00%       100.00%       100.00%         Expenditures       \$292,904       \$0.86%       \$6.19%       47.69%         Fringe Benefits       \$34,259       5.95%       12.17%       15.06%			\$160,725	24.91%	26.92%	19.19%
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,         0.00%         0.55%         0.12%           DESE, etc.)         0.00%         0.47%         0.74%           Other Public Health Revenue         0.00%         0.47%         0.74%           Other Public Health Revenue         0.00%         8.07%         2.47%           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         53,321         0.51%         3.12%         1.44%           Total Other Revenue         \$20,043         3.11%         22.09%         19.57%           Total Revenue All Sources         \$645,254         100.00%         100.00%         100.00%           Expenditures         \$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%           Supplies/Equipment			64 101	0.640/	0.700/	1.010/
Family Planning Title X Other MO Departments (DOC, DESE, etc.)  Insurance Billing Other Public Health Revenue  Total (attach detail) Home Health (all pymt. sources) Other Non-Public Health Revenue  Total (attach detail) Say, 21 Soy, 21 Soy, 22 Soy, 23 Soy, 24 So						
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         0.00%         2.88%         0.30%           Other Non-Public Health Revenue         \$20,043         3.11%         22.09%         19.57%           Total Cyther Revenue         \$20,043         3.11%         22.09%         19.57%           Total Revenue All Sources         \$645,254         100.00%         100.00%         100.00%           Expenditures         \$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%			\$3,199			
DESE, etc.				0.0070	0.1370	0.5770
Insurance Billing	•			0.000/	0.550/	0.120/
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         3.00%         2.88%         0.30%           Total (attach detail)         \$3,321         0.51%         3.12%         1.44%           Total Revenue All Sources         \$645,254         100.00%         100.00%         100.00%           Expenditures           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%           Other         \$2						
Total (attach detail)				0.00%	0.4770	0.74%
Home Health (all pymt. sources)			60.402	1 460/	£ 400/	11.050/
Home Maker (all pymt, sources)			\$9,402			
Other Non-Public Health Revenue           Total (attach detail)         \$3,321         0.51%         3.12%         1.44%           Total Other Revenue         \$20,043         3.11%         22.09%         19.57%           Total Revenue All Sources         \$645,254         100.00%         100.00%         100.00%           Expenditures         5         100.00%         56.19%         47.69%           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         3.11%         12.88%         13.05%           Accrual Adjustment (+ -)         575,827         100.00%         100.00						
Total Other Revenue	Other Non-Public Health Revenue			0.0070	2.0070	0.5070
Total Other Revenue			\$3,321	0.51%	3.12%	1.44%
Total Revenue All Sources   \$645,254   100.00%   100.00%   100.00%   Expenditures			\$20,043	3.11%	22.09%	19.57%
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%   1.40%   0.55%   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%   Total Expenditures   \$575,847   100.00%   100.00%   Accrual Adjustment (+ -)   Ending Balance   \$196,645   Population   5.982   Per Capita Public Health Revenue   \$107.31	Total Revenue All Sources		\$645,254	100.00%	100.00%	100.00%
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%           Accrual Adjustment (+ -)         \$575,847         100.00%         100.00%         100.00%           Accrual Adjustment (phylic Health Revenue         \$196,645         \$100.00%         \$100.00%         \$100.00%						
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%           Accrual Adjustment (+ -)         \$575,847         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$196,645         \$100.00%         100.00%         100.00%         100.00%           Population         5,982         \$107.31         \$100.00%			\$292.904	50.86%	56.19%	47.69%
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%           Accrual Adjustment (+ -)         \$575,847         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$196,645	Fringe Benefits					15.06%
Travel         \$1,849         0.32%         1.40%         0.55%           Utilities/Rent         \$14,481         2.51%         1.94%         1.42%           Election Costs         0.00%         0.00%         0.03%         0.10%           Capital Expenditures         0.00%         2.60%         1.73%           Other         \$219,454         38.11%         12.88%         13.05%           Total Expenditures         \$575,847         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$196,645 <td>Supplies/Equipment</td> <td></td> <td>\$12,900</td> <td>2.24%</td> <td>7.30%</td> <td>6.57%</td>	Supplies/Equipment		\$12,900	2.24%	7.30%	6.57%
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%           Accrual Adjustment (+ -)         Ending Balance         \$196,645         \$100.00%         100.00%           Population         5,982         Per Capita Public Health Revenue         \$107.31         \$100.00%         \$100.00%						13.83%
Election Costs         0.00%         0.03%         0.10%           Capital Expenditures         0.00%         2.60%         1.73%           Other Total Expenditures         \$219,454         38.11%         12.88%         13.05%           Accrual Adjustment (+ -) Ending Balance         \$196,645         5.982	114.01					
Capital Expenditures         0.00%         2.60%         1.73%           Other         \$219,454         38.11%         12.88%         13.05%           Total Expenditures         \$575,847         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$196,645			\$14,481			
Other Total Expenditures         \$219,454   38.11%   12.88%   13.05%   100.00%   100						
Total Expenditures   \$575,847   100.00%   100.00%   100.00%			\$210.454			
Accrual Adjustment (+ -)         \$196,645           Ending Balance         \$196,645           Population         5,982           Per Capita Public Health Revenue         \$107.31						
Ending Balance         \$196,645           Population         5,982           Per Capita Public Health Revenue         \$107.31			ψ575,047	100.0070	100.0070	100.0070
Population 5,982 Per Capita Public Health Revenue \$107.31			\$196,645			
Per Capita Public Health Revenue \$107.31	, and the second					
	Per Capita Public Health Revenue					
	Tax Rate		0.2284			



