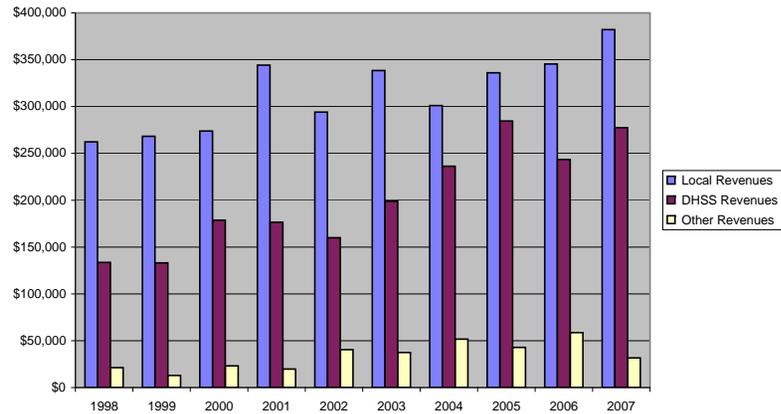


Henry County Health Center

| COUNTY Fiscal Year | Revenue Source | Henry 2007 | Percent of Agency's Total | Population 10,000-24,999 Average Percentage | Statewide 2007 Average Percentage |
|--|----------------|------------|---------------------------|---|-----------------------------------|
| Beginning Balance | | \$344,422 | | | |
| Local Revenues | | | | | |
| Taxes | | \$261,479 | 37.83% | 29.40% | 41.21% |
| Interest | | \$18,541 | 2.68% | 2.35% | 1.99% |
| Vital Records | | \$39,651 | 5.74% | 2.66% | 3.83% |
| Donations | | \$3,540 | 0.51% | 1.14% | 0.47% |
| Fees | | \$51,821 | 7.50% | 1.94% | 4.10% |
| Other | | \$7,076 | 1.02% | 4.21% | 4.73% |
| Total Local Revenues | | \$382,108 | 55.28% | 41.70% | 56.34% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$57,974 | 8.39% | 7.12% | 3.87% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.01% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.03% | 0.23% |
| MCH | Federal | \$20,889 | 3.02% | 2.61% | 1.56% |
| School Health | State | \$3,233 | 0.47% | 0.47% | 0.19% |
| WIC Administration | Federal | \$75,503 | 10.92% | 8.31% | 4.98% |
| Child Care Inspections | Federal | \$1,245 | 0.18% | 0.17% | 0.16% |
| Child Care Nurse Consultant | Federal | \$1,613 | 0.23% | 0.20% | 0.13% |
| AIDS Funding | Federal | | 0.00% | 0.17% | 2.19% |
| CERT | Federal | \$49,286 | 7.13% | 4.78% | 4.22% |
| BCCCP/Show Me Healthy Women | State | | 0.00% | 0.01% | 0.00% |
| BCCCP/Show Me Healthy Women | Federal | | 0.00% | 0.67% | 0.38% |
| Chronic Disease Prevention | State | | 0.00% | 0.10% | 0.02% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.37% | 0.23% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.09% |
| Other DHSS | State | \$46,837 | 6.78% | 1.07% | 0.51% |
| Other DHSS | Federal | \$20,892 | 3.02% | 1.41% | 1.61% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$169,427 | 24.51% | 18.73% | 15.77% |
| Total DHSS State | | \$108,044 | 15.63% | 8.76% | 4.60% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$277,471 | 40.14% | 27.49% | 20.36% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$29,731 | 4.30% | 3.61% | 2.70% |
| Medicare - (Non-Home Health) | | \$1,889 | 0.27% | 1.70% | 0.74% |
| Family Planning Title X | | | 0.00% | 0.15% | 0.25% |
| Other MO Departments (DOC, DESE, etc.) | | | 0.00% | 0.03% | 0.38% |
| Insurance Billing | | | 0.00% | 0.14% | 0.12% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 7.00% | 10.48% |
| Home Health (all pymt. sources) | | | 0.00% | 10.47% | 4.35% |
| Home Maker (all pymt. sources) | | | 0.00% | 4.54% | 2.78% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 3.16% | 1.49% |
| Total Other Revenue | | \$31,619 | 4.57% | 30.80% | 23.29% |
| Total Revenue All Sources | | \$691,198 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$370,365 | 60.17% | 57.27% | 46.88% |
| Fringe Benefits | | \$81,327 | 13.21% | 12.86% | 13.45% |
| Supplies/Equipment | | \$112,268 | 18.24% | 10.03% | 8.66% |
| Contracted Services | | | 0.00% | 3.51% | 13.70% |
| Travel | | \$17,044 | 2.77% | 2.76% | 1.38% |
| Utilities/Rent | | \$20,803 | 3.38% | 2.21% | 1.54% |
| Election Costs | | \$13,748 | 2.23% | 0.26% | 0.13% |
| Capital Expenditures | | | 0.00% | 2.13% | 2.43% |
| Other | | | 0.00% | 8.97% | 11.85% |
| Total Expenditures | | \$615,554 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$420,066 | | | |
| Population | | 22,719 | | | |
| Per Capita Public Health Revenue | | \$30.42 | | | |
| Tax Rate | | \$0.0977 | | | |

Henry County Revenue Comparison 1998 - 2007



Henry - 2007 DHSS Revenue

