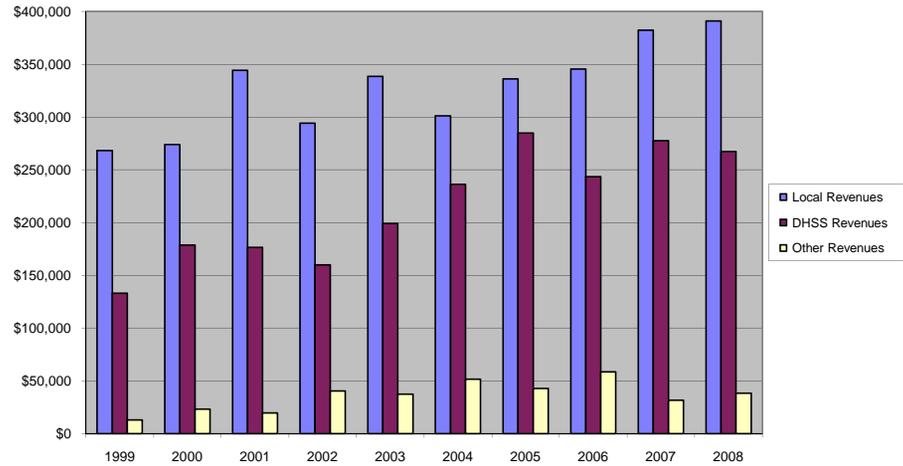


## Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
<b>Beginning Balance</b>		\$424,975			
<b>Local Revenues</b>					
Taxes		\$270,019	38.78%	29.63%	44.69%
Interest		\$13,263	1.90%	1.62%	1.55%
Vital Records		\$36,608	5.26%	2.51%	3.34%
Donations		\$9,822	1.41%	1.15%	0.44%
Fees		\$51,233	7.36%	1.98%	4.00%
Other		\$9,911	1.42%	4.16%	4.41%
<b>Total Local Revenues</b>		\$390,856	56.13%	41.06%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,334	8.81%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$22,186	3.19%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$74,514	10.70%	8.09%	4.89%
Child Care Inspections	Federal	\$1,370	0.20%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$776	0.11%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$33,792	4.85%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$69,533	9.99%	1.08%	0.40%
Other DHSS	Federal	\$3,670	0.53%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$136,308	19.57%	18.23%	15.42%
<b>Total DHSS State</b>		\$130,867	18.79%	8.72%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$267,174	38.37%	26.95%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,577	4.25%	3.26%	2.44%
Medicare - (Non-Home Health)		\$8,750	1.26%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
<b>Total Other Revenue</b>		\$38,327	5.50%	31.99%	21.87%
<b>Total Revenue All Sources</b>		\$696,357	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$359,150	58.52%	53.14%	43.45%
Fringe Benefits		\$86,207	14.05%	13.39%	12.81%
Supplies/Equipment		\$57,299	9.34%	9.43%	8.24%
Contracted Services			0.00%	3.79%	13.15%
Travel		\$16,580	2.70%	2.52%	1.29%
Utilities/Rent		\$16,797	2.74%	2.52%	1.40%
Election Costs		\$17,754	2.89%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$59,949	9.77%	11.61%	16.34%
<b>Total Expenditures</b>		\$613,737	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$507,595			
Population		22,398			
<b>Per Capita Public Health Revenue</b>		\$31.09			
Tax Rate		\$0.0977			

### Henry County Revenue Comparison 1999 - 2008



### Henry - 2008 DHSS Revenue

