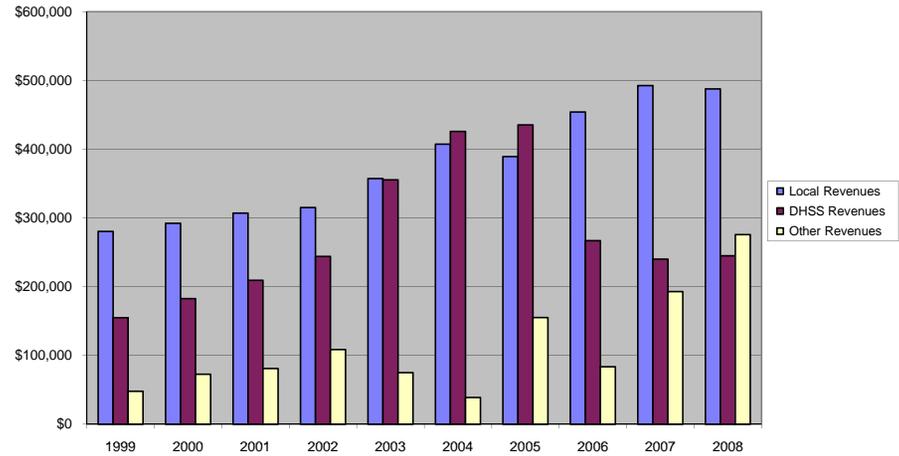


Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$113,130			
Local Revenues					
Taxes		\$321,031	31.83%	29.63%	44.69%
Interest		\$1,721	0.17%	1.62%	1.55%
Vital Records		\$12,744	1.26%	2.51%	3.34%
Donations		\$2,503	0.25%	1.15%	0.44%
Fees		\$37,498	3.72%	1.98%	4.00%
Other		\$112,150	11.12%	4.16%	4.41%
Total Local Revenues		\$487,646	48.35%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$54,086	5.36%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$20,952	2.08%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$71,336	7.07%	8.09%	4.89%
Child Care Inspections	Federal	\$30	0.00%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$36,022	3.57%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State	\$1,227	0.12%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$2,280	0.23%	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	\$27,829	2.76%	1.08%	0.40%
Other DHSS	Federal	\$31,354	3.11%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$161,974	16.06%	18.23%	15.42%
Total DHSS State		\$83,142	8.24%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$245,116	24.30%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$47,103	4.67%	3.26%	2.44%
Medicare - (Non-Home Health)		\$19,471	1.93%	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)		\$209,293	20.75%	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%
Total Other Revenue		\$275,867	27.35%	31.99%	21.87%
Total Revenue All Sources		\$1,008,628	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$548,268	55.85%	53.14%	43.45%
Fringe Benefits		\$130,297	13.27%	13.39%	12.81%
Supplies/Equipment		\$75,584	7.70%	9.43%	8.24%
Contracted Services			0.00%	3.79%	13.15%
Travel		\$23,717	2.42%	2.52%	1.29%
Utilities/Rent		\$17,709	1.80%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$186,061	18.95%	11.61%	16.34%
Total Expenditures		\$981,636	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$140,122			
Population		20,820			
Per Capita Public Health Revenue		\$48.45			
Tax Rate		\$0.0690			

Morgan County Revenue Comparison 1999 - 2008



Morgan - 2008 DHSS Revenue

