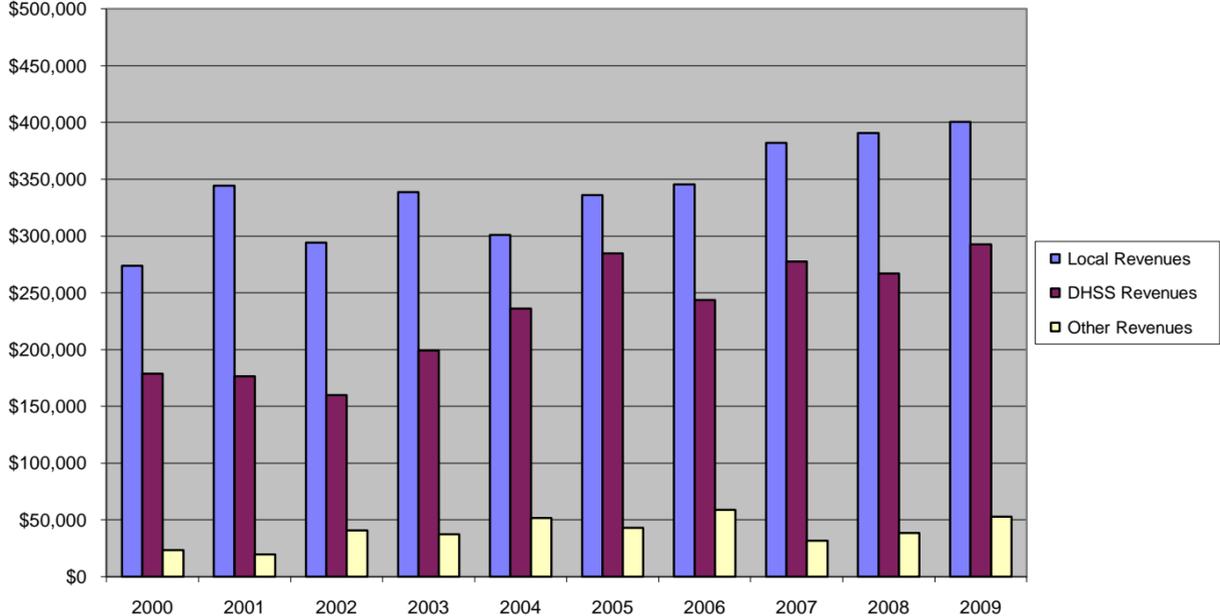


Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$507,595			
Local Revenues					
Taxes		\$273,077	36.61%	31.37%	44.11%
Interest		\$9,231	1.24%	1.14%	0.87%
Vital Records		\$37,598	5.04%	2.47%	3.35%
Donations		\$7,290	0.98%	0.83%	0.34%
Fees		\$61,026	8.18%	2.31%	4.03%
Other		\$12,366	1.66%	3.53%	4.02%
Total Local Revenues		\$400,588	53.71%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$58,873	7.89%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$20,725	2.78%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$74,631	10.01%	10.02%	5.54%
Child Care Inspections	Federal	\$1,200	0.16%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,845	0.25%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$40,033	5.37%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$91,112	12.22%	1.24%	0.53%
Other DHSS	Federal	\$4,100	0.55%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$142,534	19.11%	19.67%	16.00%
Total DHSS State		\$149,985	20.11%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$292,519	39.22%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$33,314	4.47%	3.72%	2.95%
Medicare - (Non-Home Health)		\$19,408	2.60%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$52,722	7.07%	30.05%	22.95%
Total Revenue All Sources		\$745,829	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$358,963	56.26%	57.69%	47.00%
Fringe Benefits		\$107,857	16.90%	13.19%	14.06%
Supplies/Equipment		\$58,209	9.12%	7.80%	7.69%
Contracted Services			0.00%	3.85%	11.68%
Travel		\$16,396	2.57%	2.41%	1.21%
Utilities/Rent		\$20,869	3.27%	2.26%	1.62%
Election Costs		\$10,146	1.59%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$65,625	10.29%	10.95%	14.88%
Total Expenditures		\$638,065	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$615,359			
Population		22,179			
Per Capita Public Health Revenue		\$33.63			
Tax Rate		\$0.1000			

Henry County Revenue Comparison 2000 - 2009



Henry - 2009 DHSS Revenue

