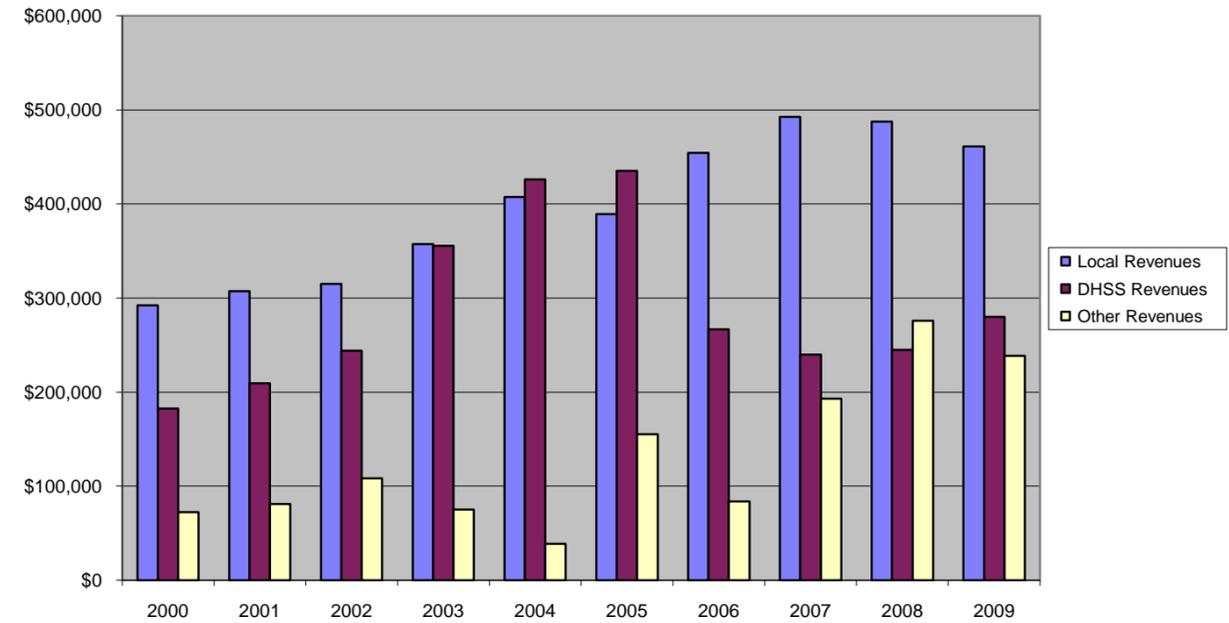


## Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$140,123			
<b>Local Revenues</b>					
Taxes		\$318,223	32.48%	31.37%	44.11%
Interest		\$4,177	0.43%	1.14%	0.87%
Vital Records		\$12,223	1.25%	2.47%	3.35%
Donations		\$2,727	0.28%	0.83%	0.34%
Fees		\$33,090	3.38%	2.31%	4.03%
Other		\$90,854	9.27%	3.53%	4.02%
<b>Total Local Revenues</b>		\$461,294	47.08%	41.64%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,174	5.32%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$20,969	2.14%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$83,161	8.49%	10.02%	5.54%
Child Care Inspections	Federal	\$660	0.07%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$19,291	1.97%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State	\$1,366	0.14%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,537	0.26%	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	\$30,586	3.12%	1.24%	0.53%
Other DHSS	Federal	\$69,032	7.05%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$195,650	19.97%	19.67%	16.00%
<b>Total DHSS State</b>		\$84,126	8.59%	8.64%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$279,776	28.55%	28.31%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$37,789	3.86%	3.72%	2.95%
Medicare - (Non-Home Health)		\$9,541	0.97%	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)		\$191,426	19.54%	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%
<b>Total Other Revenue</b>		\$238,756	24.37%	30.05%	22.95%
<b>Total Revenue All Sources</b>		\$979,826	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$595,606	59.29%	57.69%	47.00%
Fringe Benefits		\$113,169	11.27%	13.19%	14.06%
Supplies/Equipment		\$61,666	6.14%	7.80%	7.69%
Contracted Services			0.00%	3.85%	11.68%
Travel		\$26,954	2.68%	2.41%	1.21%
Utilities/Rent		\$19,998	1.99%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$187,119	18.63%	10.95%	14.88%
<b>Total Expenditures</b>		\$1,004,512	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$115,437			
Population		20,861			
<b>Per Capita Public Health Revenue</b>		\$46.97			
<b>Tax Rate</b>		\$0.0707			

### Morgan County Revenue Comparison 2000 - 2009



### Morgan - 2009 DHSS Revenue

