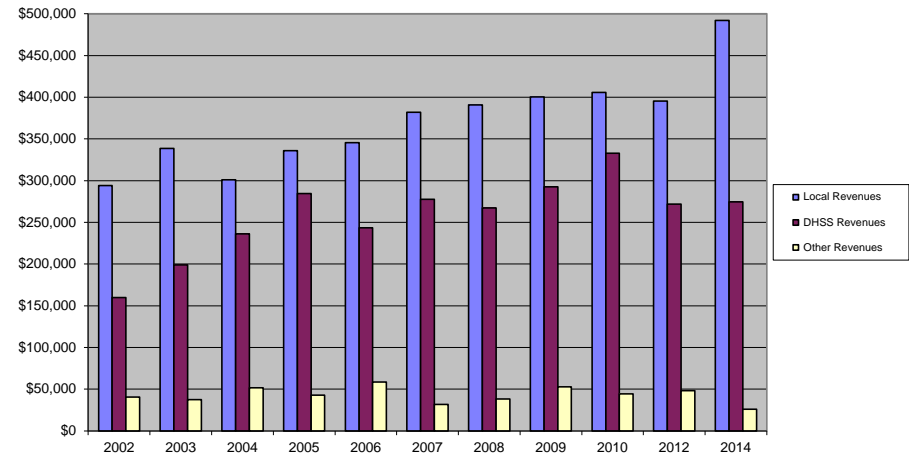


## Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$1,120,371			
<b>Local Revenues</b>					
Taxes		\$306,631	38.71%	34.18%	45.54%
Interest		\$4,129	0.52%	0.37%	0.32%
Vital Records		\$35,776	4.52%	2.31%	3.00%
Donations		\$66	0.01%	0.51%	0.60%
Fees		\$46,037	5.81%	2.37%	4.41%
Other		\$99,274	12.53%	3.69%	5.58%
<b>Total Local Revenues</b>		\$491,913	62.09%	43.42%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,817	7.17%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$20,337	2.57%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$101,879	12.86%	13.47%	7.61%
Child Care Inspections	Federal	\$1,820	0.23%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,959	0.25%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$22,077	2.79%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$13,136	1.66%	0.58%	0.41%
Other DHSS	Federal	\$56,451	7.13%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	
<b>Total DHSS Federal</b>		\$204,523	25.82%	22.49%	16.89%
<b>Total DHSS State</b>		\$69,953	8.83%	7.03%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.01%	0.01%
<b>Total DHSS Combined Revenues</b>		\$274,477	34.65%	29.53%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$25,410	3.21%	3.18%	3.35%
Medicare - (Non-Home Health)		\$423	0.05%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
<b>Total Other Revenue</b>		\$25,833	3.26%	27.05%	19.33%
<b>Total Revenue All Sources</b>		\$792,222	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$444,557	66.41%	57.40%	47.94%
Fringe Benefits		\$130,153	19.44%	14.37%	16.07%
Supplies/Equipment		\$30,280	4.52%	6.61%	6.93%
Contracted Services		\$0	0.00%	4.40%	17.45%
Travel		\$11,835	1.77%	2.01%	1.10%
Utilities/Rent		\$17,640	2.64%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$34,934	5.22%	12.07%	7.63%
<b>Total Expenditures</b>		\$669,399	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-1752.22			
<b>Ending Balance</b>		\$1,225,643			
Population		22,059			
Per Capita Public Health Revenue		\$35.91			
Tax Rate		\$0.0979			

**Henry County Revenue Comparison 2002 - 2010, 2012, 2014**



**Henry - 2014 DHSS Revenue**

