Henry County Health Center

Reginning Balance	COUNTY Fiscal Year	Revenue Source	Henry 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Local Revenues	Beginning Balance		\$1,255,550			
Interest \$23,601 2,68% 0,73% 0.699 Vital Records \$37,747 4,29% 2,06% 2,529 Donations \$7,412 0,84% 0,69% 0,409 Fees \$44,954 5,11% 2,43% 4,149% Other	Local Revenues					
Vital Records	Taxes		\$354,971	40.34%	30.12%	42.58%
Donations	Interest					0.69%
Fees						
Other						
Total Local Revenues						
DHSS Revenues						
Core Public Health State \$64,018 7,28% 5,66% 4,04% 1,000% 1,000% 0,01% 0,00% 0,00% 0,01% 0,00% 0,00% 0,01% 0,00% 0,0			4112,200			
Immunizations\Paccine State 0.00% 0.00% 0.00% 0.10munizations\Paccine Federal 0.00% 0.25% 0.13m		State	\$64.018	7 28%	5 66%	4 04%
MCH	Immunizations/Vaccine		ψο 1,010			0.00%
School Health State 0.00% 0.02% 0.01%	Immunizations/Vaccine	Federal		0.00%		0.13%
WIC Administration	MCH	Federal	\$12,020			1.15%
Child Care Nurse Consultant	School Health	State		0.00%	0.02%	0.01%
Child Care Nurse Consultant Federal \$2,411 0.27% 0.26% 0.148	WIC Administration	Federal	\$94,224	10.71%	9.16%	6.12%
AIDS Funding Federal \$17,544 1.99% 1.50% 2.299 PHEP Federal \$17,544 1.99% 1.50% 1.499 1.499	Child Care Inspections	Federal	\$910	0.10%	0.12%	0.11%
PHEP	Child Care Nurse Consultant		\$2,411			0.14%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Federal						
BCCCP/Show Me Healthy Women Federal 0.00% 0.16% 0.149			\$17,544			
Chronic Disease Prevention State 0.00%						
Chronic Disease Prevention						
Worksite Inventory Other DHSS Federal State 0.00% 0.01% 0.00% Other DHSS Federal \$213,322 24,24% 4.18% 3.149 Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS Other \$340,430 38.69% 17.65% 14.779 Total DHSS Combined Revenues \$404,448 45.96% 23.95% 19.199 Other Revenues Medicaid/MC+ (Non-Home Health) \$1,597 0.18% 1.22% 1.819 Medicare - (Non-Home Health) \$1,597 0.18% 1.22% 1.819 Medicare - (Non-Home Health) \$1,597 0.18% 1.22% 1.819 Medicare - (Non-Home Health) \$1,597 0.18% 0.24% 0.59 Other Mo Departments (DOC, DESE, etc.) 0.00% 0.05% 0.59 Other Mo Public Health Revenue 0.00% 6.85% 11.859 Total Quatach detail) 0.00% 6.85% 11.859 Home Maker (all pymt. sources) 0.00%						
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Other DHSS Federal Other Sources \$213,322 24,24% 4,18% 3,14% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 14,779 14,779 14,779 14,779 17,65% 14,779 14,779 17,65% 14,779 1,439 1,439 1,439 1,439 1,439 1,439 1,439 1,439 1,439 1,439 1,439 1,439 1,439 1,439 1,439 1,439 1,439 1,22% 1,199 1,439 1,434 1,439 1,439 1,22% 1,199 1,439 1,439 1,22% 1,199 1,439 1,439 1,22% 1,199 1,439 1,439 1,22% 1,199 1,439 1,22% 1,199 1,22% 1,199 1,25% 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,199 1,						
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS Other \$340,430 38.69% 17.65% 14.779 Total DHSS Other \$0 0.00% 0.00% 0.00% Total DHSS Combined Revenues \$404,448 45.96% 23.95% 19.199 Other Revenues Medicaid/MC+ (Non-Home Health) \$1,597 0.18% 1.22% 1.819 Medicaid/MC+ (Non-Home Health) \$0.00% 0.05% 0.24% 0.249 Family Planning Title X \$0.00% 0.35% 0.599 Other MO Departments (DOC, \$0.00% \$0.00% 0.12% 0.12% Insurance Billing \$0.00% \$0.00% \$0.12% 0.12% Other Public Health Revenue \$0.00% \$0.8			\$212 222			
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other Solution Scale Sca			\$213,322			
Total DHSS State Total DHSS Other \$64,018 7.28% 6.30% 4.439 Total DHSS Combined Revenues \$404,448 45.96% 23.95% 19.199 Other Revenues Medicaid/MC+ (Non-Home Health) \$1,597 0.18% 1.22% 1.819 Medicaid/MC+ (Non-Home Health) \$1,597 0.18% 1.22% 1.819 Family Planning Title X 0.00% 0.58% 0.249 Family Planning Title X 0.00% 0.35% 0.599 Other MO Departments (DOC, DESE, etc.) 0.00% 0.00% 0.12% 0.129 Insurance Billing 0.00% 0.00% 0.02% 0.129 Insurance Billing 0.00% 0.00% 0.02% 0.129 Other Public Health Revenue 0.00% 0.85% 11.859 Home Maker (all pymt. sources) 0.00% 0.55% 1.449 Home Health (all pymt. sources) 0.00% 5.65% 1.449 Total (attach detail) 0.00% 5.65% 1.449 Total (attach detail) \$1,597 <t< td=""><td></td><td></td><td>\$240,420</td><td></td><td></td><td></td></t<>			\$240,420			
Total DHSS Other						
Total DHSS Combined Revenues \$404,448 45.96% 23.95% 19.199 Other Revenues Medicard/MC+ (Non-Home Health) \$1,597 0.18% 1.22% 1.819 Medicare - (Non-Home Health) \$0.00% 0.05% 0.59% 0.249 Family Planning Title X \$0.00% 0.05% 0.59% 0.59% Other MO Departments (DOC, \$0.00% \$0.00% 0.12% 0.129 Insurance Billing \$0.00% \$0.00% \$0.12% 0.749 Other Public Health Revenue \$0.00% \$0.00% \$0.18% 2.479 Home Health (all pymt. sources) \$0.00% \$0.94% \$2.479 Home Maker (all pymt. sources) \$0.00% \$9.34% \$2.479 Home Maker (all pymt. sources) \$0.00% \$9.34% \$2.479 Home Maker (all pymt. sources) \$0.00% \$0.91% \$0.309 Other Non-Public Health Revenue \$1,597 \$0.18% \$25.92% \$19.579 Total Quitarch Revenue \$1,597 \$0.18% \$25.92% \$19.579 Total Reven						
Other Revenues Medicaid/MC+ (Non-Home Health) \$1,597 0.18% 1.22% 1.819 Medicaid/MC+ (Non-Home Health) 0.00% 0.58% 0.249 Family Planning Title X 0.00% 0.35% 0.599 Other MO Departments (DOC, 0.00% 0.02% 0.129 DESE, etc.) 0.00% 0.00% 1.01% 0.749 Other Public Health Revenue 0.00% 6.85% 11.859 Other Public Health (all pymt. sources) 0.00% 9.34% 2.479 Home Health (all pymt. sources) 0.00% 9.34% 2.479 Home Maker (all pymt. sources) 0.00% 9.56% 1.449 Total (attach detail) 0.00% 9.56% 1.449 Total (attach detail) 0						
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Medicare - (Non-Home Health) 0.00% 0.58% 0.24% Family Planning Title X 0.00% 0.35% 0.598 Other MO Departments (DOC, Other MO Departments (DOC, Insurance Billing 0.00% 0.02% 0.129 Insurance Billing 0.00% 1.01% 0.749 Other Public Health Revenue 0.00% 6.85% 11.859 Home Health (all pymt. sources) 0.00% 9.34% 2.479 Home Maker (all pymt. sources) 0.00% 9.91% 0.309 Other Non-Public Health Revenue 1.597 0.18% 25.92% 19.579 Total (attach detail) 0.00% 5.65% 1.449 1.40 1.00% 100.00%			\$1.597	0.18%	1 22%	1.81%
Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Other Non-Public Health Revenue Total (attach detail) Total Other Revenue Total (attach detail) Total Other Revenue Total Salaries/Wages Fringe Benefits Salaries/Wages Sal			Ψ1,557			
Other MO Departments (DOC, DESE, etc.) 0.00% 0.02% 0.129 Insurance Billing 0.00% 1.01% 0.749 Other Public Health Revenue 0.00% 1.01% 0.749 Total (attach detail) 0.00% 9.34% 2.479 Home Maker (all pymt. sources) 0.00% 9.34% 2.479 Home Maker (all pymt. sources) 0.00% 0.91% 0.309 Other Non-Public Health Revenue 0.00% 5.65% 1.449 Total Other Revenue \$1,597 0.18% 25.92% 19.579 Total Revenue All Sources \$879,951 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$476,875 64.44% 53.02% 47.699 Fringe Benefits \$67,350 9.10% 14.23% 15.069 Supplies/Equipment \$44,120 5.96% 8.04% 6.579 Contracted Services \$33,618 4.54% 3.95% 13.839 Travel \$12,221 1.65% 1.12% 0.559 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.59%</td>						0.59%
DESE, etc.) 0.00% 0.02% 0.129 Insurance Billing 0.00% 1.01% 0.749 Other Public Health Revenue 0.00% 6.85% 11.859 Home Health (all pymt. sources) 0.00% 9.34% 2.479 Home Maker (all pymt. sources) 0.00% 9.34% 2.479 Home Maker (all pymt. sources) 0.00% 9.34% 2.479 Home Maker (all pymt. sources) 0.00% 5.65% 1.449 Total (attach detail) 0.00% 5.65% 1.449 Total Other Revenue \$1,597 0.18% 25.92% 19.579 Total Revenue All Sources \$879,951 100.00% 100.00% 100.00% Expenditures \$873,957 10.00% 100.00% 100.00% 100.00% Supplies/Equipment \$476,875 64.44% 53.02% 47.699 Fringe Benefits \$67,350 9.10% 14.23% 15.069 Supplies/Equipment \$44,120 5.96% 8.04% 6.579 Contracted Services \$3						
Insurance Billing				0.00%	0.02%	0.12%
Total (attach detail)	Insurance Billing			0.00%	1.01%	0.74%
Home Health (all pymt. sources)	Other Public Health Revenue					
Home Maker (all pymt, sources)	Total (attach detail)			0.00%	6.85%	11.85%
Home Maker (all pymt, sources)				0.00%	9.34%	2.47%
Total (attach detail) 0.00% 5.65% 1.44% Total Other Revenue \$1,597 0.18% 25.92% 19.579 Total Revenue All Sources \$879,951 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$476,875 64.44% 53.02% 47.69% Fringe Benefits \$67,350 9.10% 14.23% 15.06% Supplies/Equipment \$44,120 5.96% 8.04% 6.579 Contracted Services \$33,618 4.54% 3.95% 13.839 Travel \$12,221 1.65% 1.12% 0.55% Utilities/Rent \$25,000 3.38% 1.97% 1.428 Election Costs 0.00% 0.21% 0.10% Capital Expenditures \$0.00% 2.80% 1.739 Other \$80,813 10.92% 14.68% 13.059 Total Expenditures \$739,996 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$1,395,505 \$1,395	Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Total Other Revenue \$1,597 0.18% 25,92% 19,579 Total Revenue All Sources \$879,951 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$476,875 64.44% 53.02% 47.699 Fringe Benefits \$67,350 9.10% 14.23% 15.069 Supplies/Equipment \$44,120 5.96% 8.04% 6.579 Contracted Services \$33,618 4.54% 3.95% 13.839 Travel \$12,221 1.65% 1.12% 0.559 Utilities/Rent \$25,000 3.38% 1.97% 1.429 Election Costs 0.00% 0.21% 0.109 Capital Expenditures \$80,813 10.92% 14.68% 13.059 Other \$80,813 10.92% 14.68% 13.059 Accrual Adjustment (+ -) Ending Balance \$1,395,505 Population 21,824 Per Capita Public Health Revenue \$40.32 Population 24,824 Per Capita Public Health Revenue	Other Non-Public Health Revenue					
Total Revenue All Sources	Total (attach detail)			0.00%	5.65%	1.44%
Expenditures Salaries/Wages \$476,875 64.44% 53.02% 47.699 Fringe Benefits \$67,350 9.10% 14.23% 15.069 Supplies/Equipment \$44,120 5.96% 8.04% 6.579 Contracted Services \$33,618 4.54% 3.95% 13.839 Travel \$12,221 1.65% 1.12% 0.559 Utilities/Rent \$25,000 3.38% 1.97% 1.429 Election Costs 0.00% 0.21% 0.10% Capital Expenditures 0.00% 2.80% 1.739 Other \$80,813 10.92% 14.68% 13.059 Accrual Adjustment (+ -) \$1,395,505 80.00% 100.00% 100.00% Population 21,824 80.00% 80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% <td>Total Other Revenue</td> <td></td> <td>\$1,597</td> <td>0.18%</td> <td>25.92%</td> <td>19.57%</td>	Total Other Revenue		\$1,597	0.18%	25.92%	19.57%
Salaries/Wages \$476,875 64.44% 53.02% 47.699 Fringe Benefits \$67,350 9.10% 14.23% 15.069 Supplies/Equipment \$44,120 5.96% 8.04% 6.579 Contracted Services \$33,618 4.54% 3.95% 13.839 Travel \$12,221 1.65% 1.12% 0.559 Utilities/Rent \$25,000 3.38% 1.97% 1.429 Election Costs 0.00% 0.21% 0.109 Capital Expenditures \$80,813 10.92% 14.68% 13.059 Other \$80,813 10.92% 14.68% 13.059 Accrual Adjustment (+ -) \$1,395,505 8 10.00% 100.00% Population 21,824 8	Total Revenue All Sources		\$879,951	100.00%	100.00%	100.00%
Fringe Benefits \$67,350 9.10% 14.23% 15.06% Supplies/Equipment \$44,120 5.96% 8.04% 6.579 Contracted Services \$33,618 4.54% 3.95% 13.839 Travel \$12,221 1.65% 1.12% 0.559 Utilities/Rent \$25,000 3.38% 1.97% 1.429 Election Costs 0.00% 0.21% 0.109 Capital Expenditures 0.00% 2.80% 1.739 Other \$80,813 10.92% 14.68% 13.059 Total Expenditures \$739,996 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$1,395,505 \$1.00	Expenditures					
Fringe Benefits \$67,350 9.10% 14.23% 15.069 Supplies/Equipment \$44,120 5.96% 8.04% 6.579 Contracted Services \$33,618 4.54% 3.95% 13.839 Travel \$12,221 1.65% 1.12% 0.559 Utilities/Rent \$25,000 3.38% 1.97% 1.429 Election Costs 0.00% 0.21% 0.109 Capital Expenditures 80,813 10.92% 14.68% 13.059 Other \$80,813 10.92% 14.68% 13.059 Accrual Adjustment (+ -) \$1,395,505 80.00 100.00% 100.00% Population 21,824 80.00 80.00 100.00% 100.00% Pre Capital Public Health Revenue \$40.32 80.00 80.00 100.00%	Salaries/Wages		\$476,875		53.02%	47.69%
Contracted Services \$33,618 4.54% 3.95% 13.839 Travel \$12,221 1.65% 1.12% 0.559 Utilities/Rent \$25,000 3.38% 1.97% 1.42g Election Costs 0.00% 0.21% 0.10% Capital Expenditures 0.00% 2.80% 1.739 Other \$80,813 10.92% 14.68% 13.059 Accrual Adjustment (+ -) \$739,996 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$1,395,505	Fringe Benefits					15.06%
Travel \$12,221 1.65% 1.12% 0.55% Utilities/Rent \$25,000 3.38% 1.97% 1.429 Election Costs 0.00% 0.21% 0.109 Capital Expenditures 0.00% 2.80% 1.739 Other \$80,813 10.92% 14.68% 13.059 Total Expenditures \$739,996 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$1,395,505 \$1 \$1 Population 21,824 \$1 \$1 Per Capita Public Health Revenue \$40.32 \$1 \$1	Supplies/Equipment					6.57%
Utilities/Rent \$25,000 3.38% 1.97% 1.429 Election Costs 0.00% 0.21% 0.109 Capital Expenditures 0.00% 2.80% 1.739 Other \$80,813 10.92% 14.68% 13.059 Total Expenditures \$739,996 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,395,505 5 Population 21,824 2 4 Per Capita Public Health Revenue \$40.32 5 5						13.83%
Election Costs 0.00% 0.21% 0.10% Capital Expenditures 0.00% 2.80% 1.73% Other \$80,813 10.92% 14.68% 13.05% Total Expenditures \$739,99 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,395,505 5 5 Population 21,824 4 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Capital Expenditures 0.00% 2.80% 1.739 Other \$80,813 10.92% 14.68% 13.059 Total Expenditures \$739,996 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$1,395,505 *** *** Population 21,824 *** *** Per Capita Public Health Revenue \$40.32 *** ***			\$25,000			
Other \$80,813 10.92% 14.68% 13.05% Total Expenditures \$739,996 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,395,505 Population 21,824 Per Capita Public Health Revenue \$40.32						
Total Expenditures			\$00.012			
Accrual Adjustment (+ -) \$1,395,505 Ending Balance \$1,395,505 Population 21,824 Per Capita Public Health Revenue \$40.32						
Ending Balance \$1,395,505 Population 21,824 Per Capita Public Health Revenue \$40.32			\$739,996	100.00%	100.00%	100.00%
Population 21,824 Per Capita Public Health Revenue \$40.32			\$1,395.505			
Per Capita Public Health Revenue \$40.32	ů .					
	Tax Rate					



