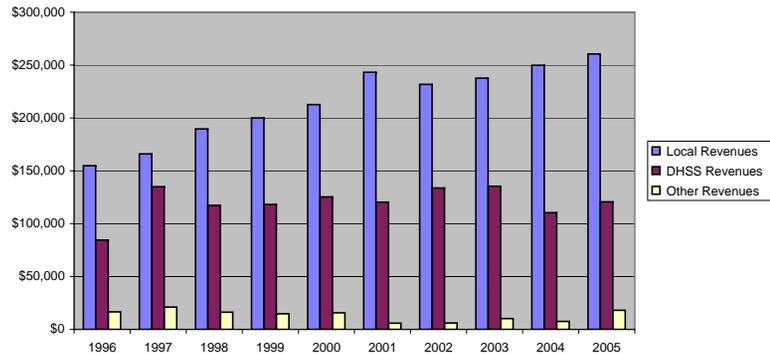


Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$488,713			
Local Revenues					
Taxes		\$215,764	54.05%	26.12%	44.43%
Interest		\$10,408	2.61%	1.18%	0.76%
Vital Records		\$11,699	2.93%	2.13%	3.59%
Donations		\$21,569	5.40%	1.15%	0.48%
Fees		\$1,070	0.27%	1.60%	3.86%
Other			0.00%	2.89%	3.25%
Total Local Revenues		\$260,511	65.26%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$56,483	14.15%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,003	4.76%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$38,860	9.73%	6.86%	4.92%
Child Care Inspections	Federal	\$1,665	0.42%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$855	0.21%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.88%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$228	0.06%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$63,883	16.00%	15.31%	16.34%
Total DHSS State		\$56,711	14.21%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$120,594	30.21%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,556	1.14%	3.83%	2.98%
Medicare - (Non-Home Health)		\$13,520	3.39%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$18,075	4.53%	39.15%	22.28%
Total Revenue All Sources		\$399,180	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$229,822	59.70%	56.83%	49.92%
Fringe Benefits		\$75,549	19.62%	13.26%	13.65%
Supplies/Equipment		\$37,080	9.63%	7.65%	9.54%
Contracted Services		\$16,750	4.35%	4.71%	14.32%
Travel		\$4,719	1.23%	3.09%	1.40%
Utilities/Rent		\$7,282	1.89%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$4,139	1.07%	2.15%	1.71%
Other		\$9,638	2.50%	10.25%	7.66%
Total Expenditures		\$384,979	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$502,914			
Population		15,042			
Per Capita Public Health Revenue		\$26.54			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 1996 - 2005



Moniteau - 2005 DHSS Revenue

