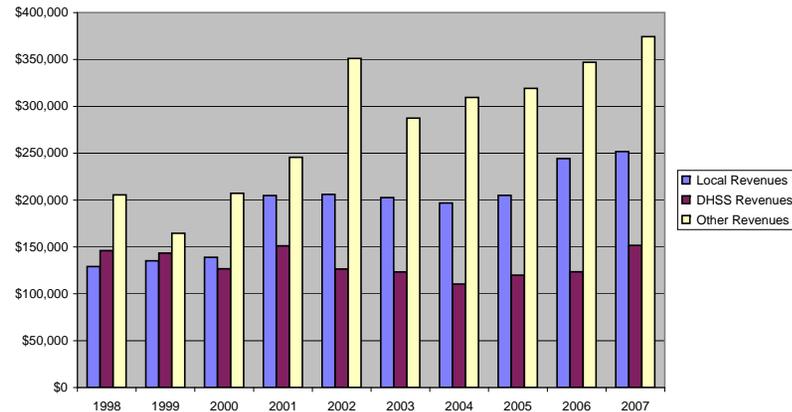


Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$646,268			
Local Revenues					
Taxes		\$106,367	13.68%	21.39%	41.21%
Interest		\$28,783	3.70%	2.01%	1.99%
Vital Records		\$7,607	0.98%	1.36%	3.83%
Donations		\$23,186	2.98%	0.81%	0.47%
Fees		\$13,167	1.69%	2.01%	4.10%
Other		\$72,526	9.33%	3.71%	4.73%
Total Local Revenues		\$251,636	32.36%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$49,780	6.40%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$2,975	0.38%	0.02%	0.23%
MCH	Federal	\$16,888	2.17%	2.87%	1.56%
School Health	State	\$10,991	1.41%	0.88%	0.19%
WIC Administration	Federal	\$33,768	4.34%	4.85%	4.98%
Child Care Inspections	Federal		0.00%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,800	0.36%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$32,781	4.22%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$608	0.08%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$700	0.09%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$363	0.05%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$90,883	11.69%	14.21%	15.77%
Total DHSS State		\$60,771	7.81%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$151,654	19.50%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,909	1.15%	2.27%	2.70%
Medicare - (Non-Home Health)		\$28,512	3.67%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$68,211	8.77%	12.41%	10.48%
Home Health (all pymt. sources)		\$268,783	34.56%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$374,415	48.14%	44.16%	23.29%
Total Revenue All Sources		\$777,705	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$391,048	54.22%	53.78%	46.88%
Fringe Benefits		\$116,995	16.22%	13.46%	13.45%
Supplies/Equipment		\$56,807	7.88%	9.55%	8.66%
Contracted Services		\$112,312	15.57%	8.47%	13.70%
Travel		\$24,546	3.40%	3.11%	1.38%
Utilities/Rent		\$8,368	1.16%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$11,124	1.54%	8.36%	11.85%
Total Expenditures		\$721,202	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$11			
Ending Balance		\$702,782			
Population		9,396			
Per Capita Public Health Revenue		\$54.16			
Tax Rate		\$0.10			

Monroe County Revenue Comparison 1998 - 2007



Monroe - 2007 DHSS Revenue

