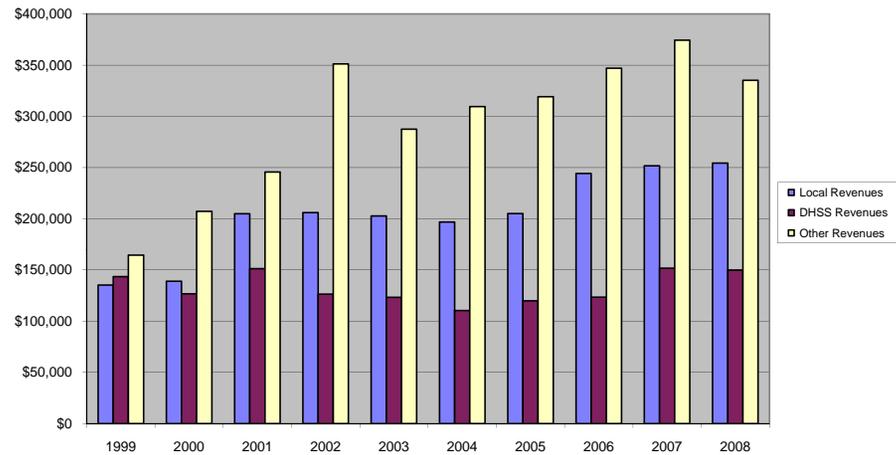


Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$702,782			
Local Revenues					
Taxes		\$108,471	14.67%	24.50%	44.69%
Interest		\$30,716	4.15%	1.99%	1.55%
Vital Records		\$6,669	0.90%	1.45%	3.34%
Donations		\$19,327	2.61%	0.63%	0.44%
Fees		\$10,730	1.45%	2.55%	4.00%
Other		\$78,441	10.61%	3.54%	4.41%
Total Local Revenues		\$254,354	34.40%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$52,483	7.10%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,426	2.36%	3.15%	1.36%
School Health	State	\$11,355	1.54%	1.04%	0.17%
WIC Administration	Federal	\$32,439	4.39%	4.87%	4.89%
Child Care Inspections	Federal		0.00%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$2,385	0.32%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$25,079	3.39%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$635	0.09%	0.59%	0.35%
Chronic Disease Prevention	State	\$342	0.05%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$700	0.09%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal	\$7,000	0.95%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$85,665	11.59%	14.11%	15.42%
Total DHSS State		\$64,180	8.68%	11.70%	4.28%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$149,844	20.27%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,622	1.03%	2.19%	2.44%
Medicare - (Non-Home Health)		\$31,480	4.26%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$329	0.04%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.56%	9.79%
Home Health (all pymt. sources)		\$295,732	40.00%	19.38%	4.25%
Home Maker (all pymt. sources)			0.00%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$335,163	45.33%	39.54%	21.87%
Total Revenue All Sources		\$739,360	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$405,544	49.20%	50.88%	43.45%
Fringe Benefits		\$131,790	15.99%	12.30%	12.81%
Supplies/Equipment		\$58,004	7.04%	9.68%	8.24%
Contracted Services		\$123,592	14.99%	8.26%	13.15%
Travel		\$22,362	2.71%	2.94%	1.29%
Utilities/Rent		\$9,887	1.20%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$59,783	7.25%	4.41%	3.24%
Other		\$13,339	1.62%	9.22%	16.34%
Total Expenditures		\$824,302	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$25,570			
Ending Balance		\$643,411			
Population		9,205			
Per Capita Public Health Revenue		\$48.19			
Tax Rate		\$0.10			

Monroe County Revenue Comparison 1999 - 2008



Monroe - 2008 DHSS Revenue

