

## Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2012	Percent of	Population	Statewide
			Agency's Total	0-9,999 Average Percentage	2012 Average Percentage
<b>Beginning Balance</b>		\$700,134			
<b>Local Revenues</b>					
Taxes		\$112,932	19.08%	29.40%	44.34%
Interest		\$9,433	1.59%	0.53%	0.50%
Vital Records		\$4,518	0.76%	1.18%	2.91%
Donations		\$11,801	1.99%	2.68%	0.44%
Fees		\$22,734	3.84%	1.51%	4.57%
Other		\$34,304	5.79%	4.21%	5.38%
<b>Total Local Revenues</b>		\$195,723	33.06%	39.51%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,561	6.34%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,870	2.85%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$34,393	5.81%	6.24%	7.09%
Child Care Inspections	Federal	\$240	0.04%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$5,208	0.88%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$10,394	1.76%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	\$277	0.05%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$832	0.14%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$7,937	1.34%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$75,874	12.82%	15.41%	16.06%
<b>Total DHSS State</b>		\$37,838	6.39%	7.57%	3.48%
<b>Total DHSS Other</b>			0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$113,713	19.21%	22.98%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$13,528	2.29%	2.74%	2.62%
Medicare - (Non-Home Health)		\$30,129	5.09%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$27,539	4.65%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	4.22%	6.98%	10.83%
Home Health (all pymt. sources)		\$186,379	31.48%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
<b>Total Other Revenue</b>		\$282,575	47.73%	37.51%	22.33%
<b>Total Revenue All Sources</b>		\$592,011	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$370,176	57.61%	54.17%	43.65%
Fringe Benefits		\$122,357	19.04%	13.84%	14.36%
Supplies/Equipment		\$44,137	6.87%	6.75%	7.37%
Contracted Services		\$67,492	10.50%	8.28%	21.92%
Travel		\$15,444	2.40%	2.42%	1.48%
Utilities/Rent		\$8,539	1.33%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$14,382	2.24%	12.71%	7.88%
<b>Total Expenditures</b>		\$642,526	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$649,619			
Population		8,734			
<b>Per Capita Public Health Revenue</b>		\$46.44			
Tax Rate		\$0.10			

### Monroe County Revenue Comparison 2002 - 2010, 2012

