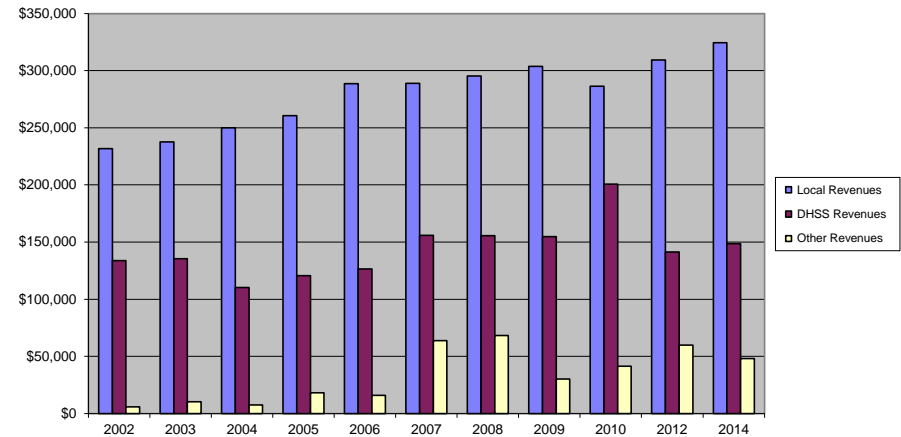


# Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$219,215			
<b>Local Revenues</b>					
Taxes		\$272,751	52.34%	34.18%	45.54%
Interest		\$1,638	0.31%	0.37%	0.32%
Vital Records		\$14,026	2.69%	2.31%	3.00%
Donations		\$26,647	5.11%	0.51%	0.60%
Fees		\$9,267	1.78%	2.37%	4.41%
Other		\$0	0.00%	3.69%	5.58%
<b>Total Local Revenues</b>		\$324,330	62.24%	43.42%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,668	8.76%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,188	3.49%	2.60%	1.39%
School Health	Federal	\$90	0.02%	0.02%	0.01%
WIC Administration	Federal	\$57,020	10.94%	13.47%	7.61%
Child Care Inspections	Federal	\$2,420	0.46%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$3,219	0.62%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$15,528	2.98%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,367	0.26%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$4,578	0.88%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$608	0.12%	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
<b>Total DHSS Federal</b>		\$101,042	19.39%	22.49%	16.89%
<b>Total DHSS State</b>		\$47,643	9.14%	7.03%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.01%	0.01%
<b>Total DHSS Combined Revenues</b>		\$148,685	28.53%	29.53%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$827	0.16%	3.18%	3.35%
Medicare - (Non-Home Health)		\$21,226	4.07%	1.31%	0.42%
Family Planning Title X		\$9,868	1.89%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$7,531	1.45%	0.22%	0.05%
Insurance Billing		\$8,653	1.66%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
<b>Total Other Revenue</b>		\$48,105	9.23%	27.05%	19.33%
<b>Total Revenue All Sources</b>		\$521,120	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$302,296	59.70%	57.40%	47.94%
Fringe Benefits		\$77,645	15.33%	14.37%	16.07%
Supplies/Equipment		\$39,133	7.73%	6.61%	6.93%
Contracted Services		\$49,529	9.78%	4.40%	17.45%
Travel		\$7,814	1.54%	2.01%	1.10%
Utilities/Rent		\$8,637	1.71%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$21,337	4.21%	12.07%	7.63%
<b>Total Expenditures</b>		\$506,390	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$233,945			
Population		15,748			
<b>Per Capita Public Health Revenue</b>		\$33.09			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 2002 - 2010, 2012, 2014



Moniteau - 2014 DHSS Revenue

