

Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$600,239			
Local Revenues					
Taxes		\$111,913	20.84%	33.09%	45.54%
Interest		\$5,279	0.98%	0.39%	0.32%
Vital Records		\$3,882	0.72%	1.41%	3.00%
Donations		\$6,468	1.20%	0.42%	0.60%
Fees		\$15,767	2.94%	1.63%	4.41%
Other		\$34,594	6.44%	4.58%	5.58%
Total Local Revenues		\$177,904	33.12%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,651	8.13%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,902	3.15%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$32,479	6.05%	7.28%	7.61%
Child Care Inspections	Federal	\$1,190	0.22%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$5,739	1.07%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$13,483	2.51%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	\$230	0.04%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$770	0.14%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,417	0.26%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$70,563	13.14%	15.63%	16.89%
Total DHSS State		\$45,298	8.43%	9.13%	4.31%
Total DHSS Other			0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$115,860	21.57%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,682	1.43%	2.37%	3.35%
Medicare - (Non-Home Health)		\$22,848	4.25%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$12,119	2.26%	4.13%	7.76%
Home Health (all pymt. sources)		\$200,682	37.36%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$243,330	45.30%	33.69%	19.33%
Total Revenue All Sources		\$537,095	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$325,187	55.53%	57.63%	47.94%
Fringe Benefits		\$107,544	18.36%	12.93%	16.07%
Supplies/Equipment		\$47,268	8.07%	6.90%	6.93%
Contracted Services		\$57,832	9.88%	8.15%	17.45%
Travel		\$16,892	2.88%	2.73%	1.10%
Utilities/Rent		\$8,931	1.53%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$21,946	3.75%	8.38%	7.63%
Total Expenditures		\$585,599	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$551,735			
Population		8,774			
Per Capita Public Health Revenue		\$38.34			
Tax Rate		\$0.10			

Monroe County Revenue Comparison 2002 - 2010, 2012, 2014

