

Monroe County Health Department

| COUNTY Fiscal Year | Revenue Source | Monroe 2018 | Percent of Agency's Total | Population 0-9,999 Ave. Percentage | Statewide 2018 Average Percentage |
|--|----------------|-------------|---------------------------|------------------------------------|-----------------------------------|
| Beginning Balance | | \$535,761 | | | |
| Local Revenues | | | | | |
| Taxes | | \$128,178 | 24.49% | 38.55% | 46.35% |
| Interest | | \$7,241 | 1.38% | 0.76% | 0.55% |
| Vital Records | | \$5,339 | 1.02% | 1.52% | 3.08% |
| Donations | | \$5,095 | 0.97% | 0.27% | 0.21% |
| Fees | | \$7,731 | 1.48% | 2.21% | 4.90% |
| Other | | \$19,888 | 3.80% | 4.92% | 8.04% |
| Total Local Revenues | | \$173,472 | 33.14% | 48.23% | 63.12% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$46,520 | 8.89% | 9.75% | 4.45% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.00% | 0.00% |
| MCH | Federal | \$17,724 | 3.39% | 3.14% | 1.39% |
| School Health | State | | 0.00% | 0.10% | 0.02% |
| WIC Administration | Federal | \$30,618 | 5.85% | 6.92% | 6.87% |
| Child Care Inspections | Federal | \$1,140 | 0.22% | 0.13% | 0.17% |
| Child Care Nurse Consultant | Federal | \$5,439 | 1.04% | 0.45% | 0.18% |
| AIDS Funding | Federal | | 0.00% | 0.00% | 1.97% |
| PHEP | Federal | \$11,257 | 2.15% | 2.10% | 1.76% |
| BCCCP/Show Me Healthy Women | State | \$101 | 0.02% | 0.14% | 0.04% |
| BCCCP/Show Me Healthy Women | Federal | \$339 | 0.06% | 0.15% | 0.17% |
| Chronic Disease Prevention | State | | 0.00% | 0.00% | 0.00% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.00% | 0.05% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.00% |
| Other DHSS | State | \$246 | 0.05% | 1.61% | 0.40% |
| Other DHSS | Federal | | 0.00% | 1.62% | 1.95% |
| Other DHSS | Other Sources | | 0.00% | 0.15% | 0.01% |
| Total DHSS Federal | | \$66,517 | 12.71% | 14.51% | 14.50% |
| Total DHSS State | | \$46,867 | 8.95% | 11.59% | 4.91% |
| Total DHSS Other | | | 0.00% | 0.15% | 0.01% |
| Total DHSS Combined Revenues | | \$113,384 | 21.66% | 26.25% | 19.42% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$9,967 | 1.90% | 1.61% | 2.47% |
| Medicare - (Non-Home Health) | | \$26,552 | 5.07% | 0.69% | 0.76% |
| Family Planning Title X | | \$3,316 | 0.63% | 0.26% | 0.44% |
| Other MO Departments (DOC, DESE, etc.) | | \$0 | 0.00% | 0.05% | 0.12% |
| Insurance Billing | | \$3,421 | 0.65% | 0.87% | 1.08% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$358 | 0.07% | 1.57% | 8.30% |
| Home Health (all pymt. sources) | | \$192,940 | 36.86% | 12.01% | 2.68% |
| Home Maker (all pymt. sources) | | \$0 | 0.00% | 4.05% | 0.47% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | \$0 | 0.00% | 4.40% | 1.14% |
| Total Other Revenue | | \$236,554 | 45.19% | 25.52% | 17.46% |
| Total Revenue All Sources | | \$523,410 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$243,685 | 44.36% | 57.07% | 47.38% |
| Fringe Benefits | | \$138,710 | 25.25% | 13.96% | 16.86% |
| Supplies/Equipment | | \$43,933 | 8.00% | 6.32% | 6.17% |
| Contracted Services | | \$66,897 | 12.18% | 5.95% | 16.49% |
| Travel | | \$15,193 | 2.77% | 3.26% | 1.09% |
| Utilities/Rent | | \$6,587 | 1.20% | 2.07% | 1.94% |
| Election Costs | | \$0 | 0.00% | 0.14% | 0.05% |
| Capital Expenditures | | \$8,570 | 1.56% | 2.27% | 0.87% |
| Other | | \$25,783 | 4.69% | 8.95% | 9.16% |
| Total Expenditures | | \$549,357 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | \$656 | | | |
| Ending Balance | | \$510,470 | | | |
| Population | | 8,558 | | | |
| Per Capita Public Health Revenue | | \$38.62 | | | |
| Tax Rate | | \$0.0941 | | | |

