

Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$411,466			
Local Revenues					
Taxes		\$330,133	40.48%	30.12%	42.58%
Interest		\$3,527	0.43%	0.73%	0.69%
Vital Records		\$15,579	1.91%	2.06%	2.82%
Donations		\$61,220	7.51%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$233,552	28.64%	14.09%	10.43%
Total Local Revenues		\$644,011	78.97%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$51,942	6.37%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$22,642	2.78%	0.25%	0.13%
MCH	Federal	\$16,131	1.98%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$46,906	5.75%	9.16%	6.12%
Child Care Inspections	Federal	\$2,065	0.25%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,875	0.23%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$12,095	1.48%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$318	0.04%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$102,032	12.51%	17.65%	14.77%
Total DHSS State		\$51,942	6.37%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$153,974	18.88%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.22%	1.81%
Medicare - (Non-Home Health)		\$8,303	1.02%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$8,031	0.98%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,144	0.14%	5.65%	1.44%
Total Other Revenue		\$17,478	2.14%	25.92%	19.57%
Total Revenue All Sources		\$815,463	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,958	45.46%	53.02%	47.69%
Fringe Benefits		\$106,671	19.88%	14.23%	15.06%
Supplies/Equipment		\$16,873	3.14%	8.04%	6.57%
Contracted Services		\$43,589	8.12%	3.95%	13.83%
Travel		\$874	0.16%	1.12%	0.55%
Utilities/Rent		\$7,624	1.42%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$916	0.17%	2.80%	1.73%
Other		\$116,119	21.64%	14.68%	13.05%
Total Expenditures		\$536,623	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$690,306			
Population		16,132			
Per Capita Public Health Revenue		\$50.48			
Tax Rate		0.1522			

