

Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$519,464			
Local Revenues					
Taxes		\$141,082	30.53%	34.69%	42.58%
Interest		\$7,488	1.62%	0.83%	0.69%
Vital Records		\$5,511	1.19%	1.23%	2.82%
Donations		\$4,930	1.07%	0.19%	0.40%
Fees		\$6,385	1.38%	1.63%	4.31%
Other		\$44,713	9.68%	12.42%	10.43%
Total Local Revenues		\$210,109	45.47%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$48,416	10.48%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$19,545	4.23%	2.16%	1.15%
School Health	State	\$8,890	1.92%	0.06%	0.01%
WIC Administration	Federal	\$25,784	5.58%	6.35%	6.12%
Child Care Inspections	Federal	\$720	0.16%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$3,725	0.81%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,852	1.70%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$75	0.02%	1.43%	0.35%
Other DHSS	Federal		0.00%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$57,627	12.47%	17.62%	14.77%
Total DHSS State		\$57,381	12.42%	9.31%	4.43%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$115,008	24.89%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,311	1.37%	0.70%	1.81%
Medicare - (Non-Home Health)		\$37,140	8.04%	0.69%	0.24%
Family Planning Title X		\$3,896	0.84%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$873	0.19%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$88,780	19.21%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$137,000	29.65%	22.09%	19.57%
Total Revenue All Sources		\$462,117	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$220,046	52.47%	56.19%	47.69%
Fringe Benefits		\$70,634	16.84%	12.17%	15.06%
Supplies/Equipment		\$15,692	3.74%	7.30%	6.57%
Contracted Services		\$43,813	10.45%	5.50%	13.83%
Travel		\$6,207	1.48%	1.40%	0.55%
Utilities/Rent		\$4,177	1.00%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures		\$1,478	0.35%	2.60%	1.73%
Other		\$57,322	13.67%	12.88%	13.05%
Total Expenditures		\$419,369	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$27,201			
Ending Balance		\$535,011			
Population		8,644			
Per Capita Public Health Revenue		\$43.19			
Tax Rate		0.0942			

