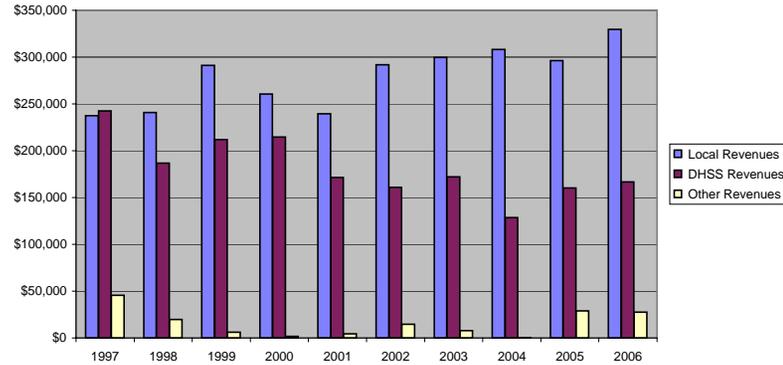


Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2006	Percent of Agency's		Population 0 - 20,000		Statewide 2006 Average Percentage
			Total	Average Percentage	Average Percentage	Percentage	
Beginning Balance		\$222,543					
Local Revenues							
Taxes		\$245,163	46.80%	26.42%	41.50%		
Interest		\$7,330	1.40%	1.85%	1.26%		
Vital Records		\$23,080	4.41%	2.40%	4.32%		
Donations		\$233	0.04%	0.94%	0.45%		
Fees		\$40,979	7.82%	1.54%	3.77%		
Other		\$12,731	2.43%	3.11%	4.15%		
Total Local Revenues		\$329,516	62.90%	36.25%	55.43%		
DHSS Revenues							
Core Public Health	State	\$56,068	10.70%	8.30%	4.02%		
Immunizations/Vaccine	State		0.00%	0.00%	0.00%		
Immunizations/Vaccine	Federal	\$2,850	0.54%	0.23%	0.27%		
MCH	Federal	\$22,589	4.31%	3.43%	1.73%		
School Health	State	\$10,228	1.95%	0.73%	0.24%		
WIC Administration	Federal	\$52,737	10.07%	6.68%	4.80%		
Child Care Inspections	Federal	\$1,140	0.22%	0.15%	0.17%		
Child Care Nurse Consultant	Federal	\$1,110	0.21%	0.19%	0.14%		
AIDS Funding	Federal		0.00%	0.19%	2.48%		
CERT	Federal	\$12,716	2.43%	2.04%	3.11%		
BCCCP/Show Me Healthy Women	Federal	\$219	0.04%	0.91%	0.47%		
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%		
Worksite Inventory	Federal		0.00%	0.00%	0.10%		
Other DHSS	State	\$262	0.05%	0.95%	0.46%		
Other DHSS	Federal	\$6,772	1.29%	1.15%	2.58%		
Other DHSS	Other Sources		0.00%	0.00%	0.00%		
Total DHSS Federal		\$100,132	19.11%	15.41%	16.08%		
Total DHSS State		\$66,558	12.71%	10.05%	4.72%		
Total DHSS Other		\$0	0.00%	0.00%	0.00%		
Total DHSS Combined Revenues		\$166,691	31.82%	25.45%	20.80%		
Other Revenues							
Medicaid/MC+ (Non-Home Health)		\$16,240	3.10%	3.25%	2.29%		
Medicare - (Non-Home Health)		\$11,419	2.18%	1.56%	0.79%		
Family Planning Title X			0.00%	0.24%	0.26%		
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%		
Insurance Billing			0.00%	0.21%	0.11%		
Other Public Health Revenue							
Total (attach detail)			0.00%	5.51%	7.04%		
Home Health (all pymt. sources)			0.00%	15.44%	4.45%		
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%		
Other Non-Public Health Revenue							
Total (attach detail)			0.00%	3.97%	2.20%		
Total Other Revenue		\$27,659	5.28%	38.30%	23.77%		
Total Revenue All Sources		\$523,866	100.00%	100.00%	100.00%		
Expenditures							
Salaries/Wages		\$277,520	57.41%	56.42%	48.80%		
Fringe Benefits		\$81,274	16.81%	14.66%	14.11%		
Supplies/Equipment		\$62,524	12.93%	8.49%	8.81%		
Contracted Services		\$12,733	2.63%	5.04%	13.57%		
Travel		\$7,864	1.63%	3.10%	1.43%		
Utilities/Rent		\$3,789	0.78%	2.14%	1.88%		
Election Costs			0.00%	0.10%	0.05%		
Capital Expenditures			0.00%	0.94%	1.25%		
Other		\$37,671	7.79%	9.10%	10.10%		
Total Expenditures		\$483,375	100.00%	100.00%	100.00%		
Accrual Adjustment (+ -)		\$75					
Ending Balance		\$263,109					
Population		15,600					
Per Capita Public Health Revenue		\$33.58					
Tax Rate		\$0.15					

Macon County Revenue Comparison 1997 - 2006



Macon - 2006 DHSS Revenue

