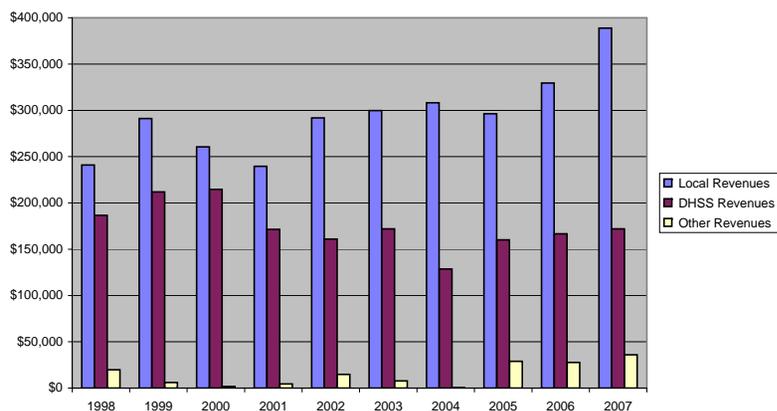


Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$262,775			
Local Revenues					
Taxes		\$250,878	42.04%	29.40%	41.21%
Interest		\$10,872	1.82%	2.35%	1.99%
Vital Records		\$21,022	3.52%	2.66%	3.83%
Donations		\$188	0.03%	1.14%	0.47%
Fees		\$42,137	7.06%	1.94%	4.10%
Other		\$63,796	10.69%	4.21%	4.73%
Total Local Revenues		\$388,893	65.16%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$56,682	9.50%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$20,591	3.45%	2.61%	1.56%
School Health	State	\$9,208	1.54%	0.47%	0.19%
WIC Administration	Federal	\$49,851	8.35%	8.31%	4.98%
Child Care Inspections	Federal	\$1,005	0.17%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,200	0.20%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$30,716	5.15%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$337	0.06%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$325	0.05%	1.07%	0.51%
Other DHSS	Federal	\$2,125	0.36%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$105,824	17.73%	18.73%	15.77%
Total DHSS State		\$66,215	11.09%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$172,039	28.83%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,415	3.76%	3.61%	2.70%
Medicare - (Non-Home Health)		\$9,463	1.59%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$10	0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$4,000	0.67%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$35,889	6.01%	30.80%	23.29%
Total Revenue All Sources		\$596,821	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$311,504	58.93%	57.27%	46.88%
Fringe Benefits		\$72,498	13.72%	12.86%	13.45%
Supplies/Equipment		\$58,540	11.07%	10.03%	8.66%
Contracted Services		\$28,500	5.39%	3.51%	13.70%
Travel		\$14,548	2.75%	2.76%	1.38%
Utilities/Rent		\$4,243	0.80%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$4,228	0.80%	2.13%	2.43%
Other		\$34,530	6.53%	8.97%	11.85%
Total Expenditures		\$528,590	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$331,006			
Population		15,651			
Per Capita Public Health Revenue		\$38.13			
Tax Rate		\$0.1441			

Macon County Revenue Comparison 1998 - 2007



Macon - 2007 DHSS Revenue

