

Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$335,810			
Local Revenues					
Taxes		\$250,197	43.38%	29.63%	44.69%
Interest		\$15,329	2.66%	1.62%	1.55%
Vital Records		\$20,273	3.52%	2.51%	3.34%
Donations		\$370	0.06%	1.15%	0.44%
Fees		\$2,045	0.35%	1.98%	4.00%
Other		\$32,913	5.71%	4.16%	4.41%
Total Local Revenues		\$321,126	55.68%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$58,228	10.10%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$22,326	3.87%	0.52%	0.68%
MCH	Federal	\$19,229	3.33%	2.54%	1.36%
School Health	State	\$8,032	1.39%	0.35%	0.17%
WIC Administration	Federal	\$42,517	7.37%	8.09%	4.89%
Child Care Inspections	Federal	\$1,355	0.23%	0.16%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$32,357	5.61%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$803	0.14%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$512	0.09%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$118,586	20.56%	18.23%	15.42%
Total DHSS State		\$66,773	11.58%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$185,359	32.14%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,630	3.06%	3.26%	2.44%
Medicare - (Non-Home Health)		\$10,377	1.80%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$160	0.03%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$42,071	7.29%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$70,239	12.18%	31.99%	21.87%
Total Revenue All Sources		\$576,723	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$320,787	51.51%	53.14%	43.45%
Fringe Benefits		\$89,925	14.44%	13.39%	12.81%
Supplies/Equipment		\$56,921	9.14%	9.43%	8.24%
Contracted Services		\$18,577	2.98%	3.79%	13.15%
Travel		\$9,747	1.57%	2.52%	1.29%
Utilities/Rent		\$4,538	0.73%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$122,219	19.63%	11.61%	16.34%
Total Expenditures		\$622,714	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$289,820			
Population		15,576			
Per Capita Public Health Revenue		\$37.03			
Tax Rate		\$0.1441			

Macon County Revenue Comparison 1999 - 2008

