

Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,251,224			
Local Revenues					
Taxes		\$432,229	23.53%	30.20%	44.69%
Interest		\$56,842	3.09%	1.55%	1.55%
Vital Records		\$59,153	3.22%	2.81%	3.34%
Donations		\$501	0.03%	0.80%	0.44%
Fees		\$49,799	2.71%	3.01%	4.00%
Other		\$14,867	0.81%	3.91%	4.41%
Total Local Revenues		\$613,390	33.40%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$64,505	3.51%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$23,425	1.28%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$105,253	5.73%	10.34%	4.89%
Child Care Inspections	Federal	\$2,365	0.13%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$1,440	0.08%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$43,973	2.39%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$32,203	1.75%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State	\$20,937	1.14%	0.24%	0.40%
Other DHSS	Federal	\$68,884	3.75%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$277,543	15.11%	18.88%	15.42%
Total DHSS State		\$85,442	4.65%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$362,984	19.76%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,622	0.58%	2.56%	2.44%
Medicare - (Non-Home Health)		\$11,335	0.62%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$26,952	1.47%	9.17%	9.79%
Home Health (all pymt. sources)		\$811,335	44.18%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$860,244	46.84%	33.76%	21.87%
Total Revenue All Sources		\$1,836,617	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,094,638	55.03%	51.25%	43.45%
Fringe Benefits		\$257,248	12.93%	14.76%	12.81%
Supplies/Equipment		\$112,951	5.68%	8.99%	8.24%
Contracted Services		\$160,192	8.05%	5.02%	13.15%
Travel		\$51,844	2.61%	1.77%	1.29%
Utilities/Rent		\$24,984	1.26%	1.95%	1.40%
Election Costs		\$18,098	0.91%	0.15%	0.08%
Capital Expenditures		\$1,102	0.06%	5.02%	3.24%
Other		\$268,025	13.47%	11.09%	16.34%
Total Expenditures		\$1,989,080	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,098,761			
Population		28,174			
Per Capita Public Health Revenue		\$36.39			
Tax Rate		\$0.1447			

Marion County Revenue Comparison 1999 - 2008

