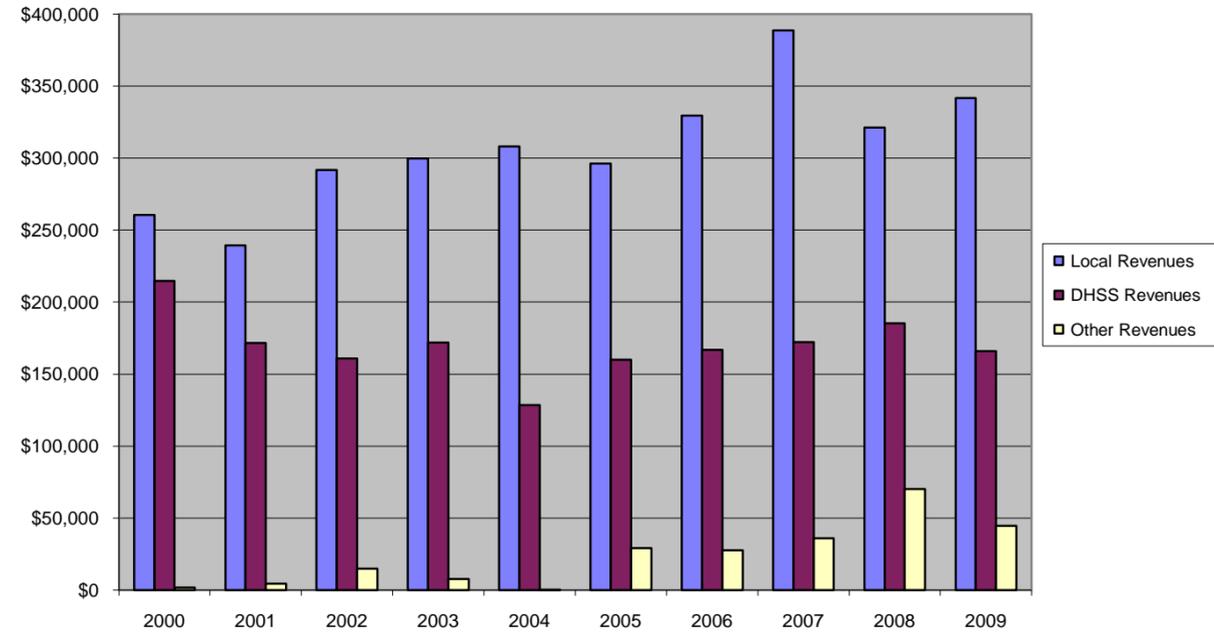


Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$289,820			
Local Revenues					
Taxes		\$257,326	46.60%	31.37%	44.11%
Interest		\$4,103	0.74%	1.14%	0.87%
Vital Records		\$19,068	3.45%	2.47%	3.35%
Donations		\$1,200	0.22%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other		\$60,050	10.87%	3.53%	4.02%
Total Local Revenues		\$341,747	61.88%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$55,194	9.99%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,919	3.43%	2.60%	1.40%
School Health	State	\$7,055	1.28%	0.32%	0.16%
WIC Administration	Federal	\$58,001	10.50%	10.02%	5.54%
Child Care Inspections	Federal	\$1,055	0.19%	0.20%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$24,901	4.51%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$457	0.08%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$441	0.08%	1.24%	0.53%
Other DHSS	Federal		0.00%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$103,333	18.71%	19.67%	16.00%
Total DHSS State		\$62,690	11.35%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$166,023	30.06%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,171	4.74%	3.72%	2.95%
Medicare - (Non-Home Health)		\$11,221	2.03%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$200	0.04%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$6,888	1.25%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$44,480	8.05%	30.05%	22.95%
Total Revenue All Sources		\$552,250	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$333,023	49.75%	57.69%	47.00%
Fringe Benefits		\$83,780	12.52%	13.19%	14.06%
Supplies/Equipment		\$50,156	7.49%	7.80%	7.69%
Contracted Services		\$14,962	2.24%	3.85%	11.68%
Travel		\$8,783	1.31%	2.41%	1.21%
Utilities/Rent		\$5,257	0.79%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$173,460	25.91%	10.95%	14.88%
Total Expenditures		\$669,421	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$172,649			
Population		15,621			
Per Capita Public Health Revenue		\$35.35			
Tax Rate		\$0.1450			

Macon County Revenue Comparison 2000 - 2009



Macon - 2009 DHSS Revenue

