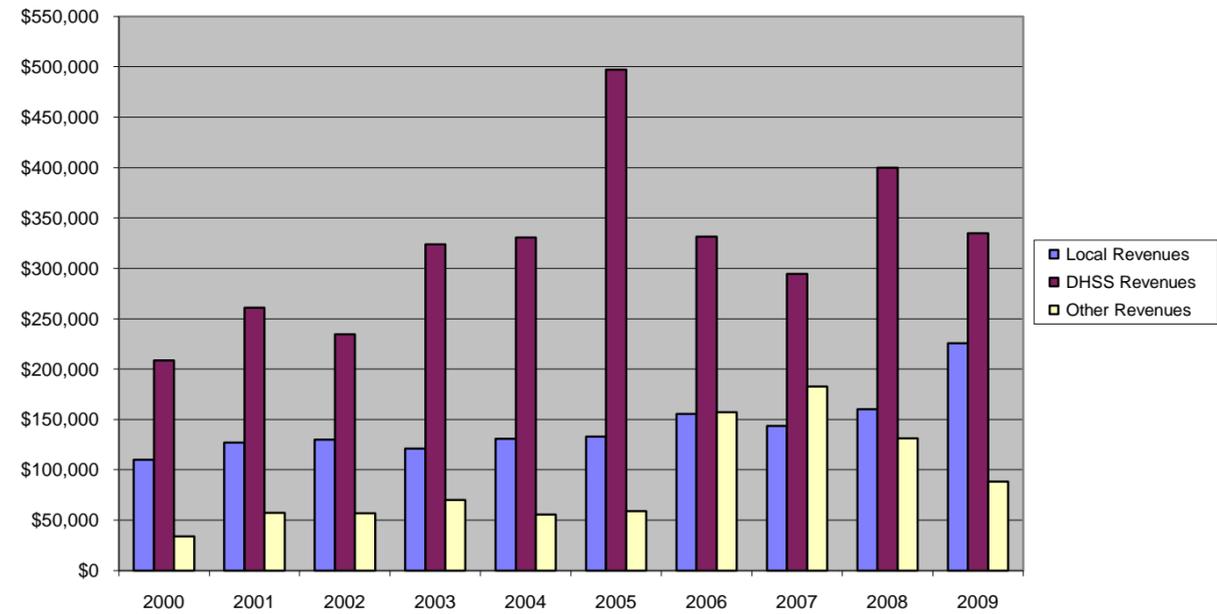


Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$32,008			
Local Revenues					
Taxes		\$113,437	17.49%	31.37%	44.11%
Interest		\$917	0.14%	1.14%	0.87%
Vital Records		\$19,669	3.03%	2.47%	3.35%
Donations		\$8,998	1.39%	0.83%	0.34%
Fees		\$17,418	2.69%	2.31%	4.03%
Other		\$65,106	10.04%	3.53%	4.02%
Total Local Revenues		\$225,545	34.77%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$53,845	8.30%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,040	2.94%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$79,993	12.33%	10.02%	5.54%
Child Care Inspections	Federal	\$720	0.11%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$3,195	0.49%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$44,832	6.91%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State	\$3,314	0.51%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$6,155	0.95%	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	\$52,018	8.02%	1.24%	0.53%
Other DHSS	Federal	\$71,714	11.06%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$225,648	34.79%	19.67%	16.00%
Total DHSS State		\$109,177	16.83%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$334,825	51.62%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,401	1.45%	3.72%	2.95%
Medicare - (Non-Home Health)		\$25,396	3.92%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$115	0.02%	0.16%	0.13%
Insurance Billing		\$41,448	6.39%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$11,948	1.84%	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		\$88,308	13.61%	30.05%	22.95%
Total Revenue All Sources		\$648,678	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$402,944	59.95%	57.69%	47.00%
Fringe Benefits		\$71,664	10.66%	13.19%	14.06%
Supplies/Equipment		\$76,898	11.44%	7.80%	7.69%
Contracted Services		\$19,470	2.90%	3.85%	11.68%
Travel		\$19,379	2.88%	2.41%	1.21%
Utilities/Rent		\$11,959	1.78%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures		\$69,827	10.39%	1.72%	1.81%
Other			0.00%	10.95%	14.88%
Total Expenditures		\$672,141	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$8,545			
Population		12,276			
Per Capita Public Health Revenue		\$52.84			
Tax Rate		\$0.0984			

Madison County Revenue Comparison 2000 - 2009



Madison - 2009 DHSS Revenue

