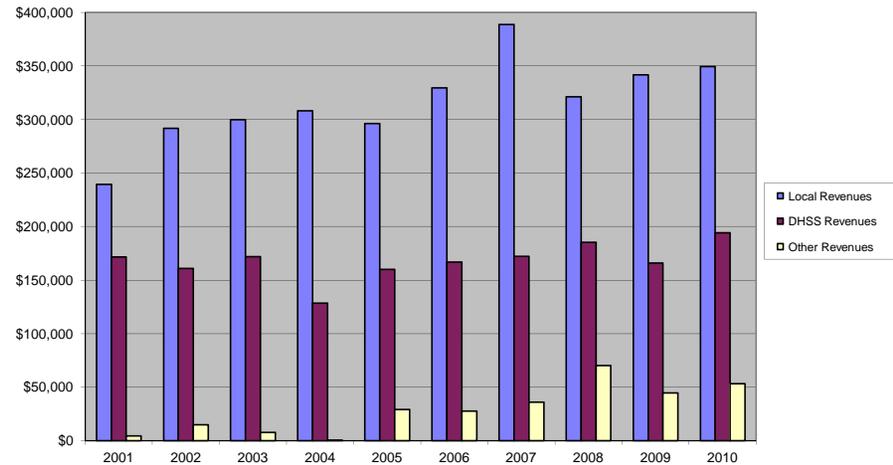


Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$172,650			
Local Revenues					
Taxes		\$261,020	43.73%	30.48%	42.40%
Interest		\$5,549	0.93%	0.85%	0.75%
Vital Records		\$15,684	2.63%	2.18%	3.11%
Donations		\$715	0.12%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$66,598	11.16%	2.93%	4.23%
Total Local Revenues		\$349,566	58.56%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$45,262	7.58%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,583	3.11%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$61,217	10.26%	11.13%	6.72%
Child Care Inspections	Federal	\$1,285	0.22%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$1,996	0.33%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$62,279	10.43%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$346	0.06%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$753	0.13%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$130	0.02%	1.04%	0.38%
Other DHSS	Federal	\$2,195	0.37%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$148,308	24.85%	26.14%	19.58%
Total DHSS State		\$45,738	7.66%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$194,046	32.51%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,025	4.02%	3.96%	2.83%
Medicare - (Non-Home Health)		\$29,120	4.88%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$160	0.03%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5	0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$53,310	8.93%	27.40%	22.01%
Total Revenue All Sources		\$596,922	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$332,504	54.25%	57.48%	49.92%
Fringe Benefits		\$85,408	13.93%	13.94%	15.27%
Supplies/Equipment		\$78,019	12.73%	7.37%	8.17%
Contracted Services		\$21,443	3.50%	4.49%	16.98%
Travel		\$11,858	1.93%	2.39%	1.23%
Utilities/Rent		\$5,375	0.88%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$78,298	12.77%	10.36%	5.21%
Total Expenditures		\$612,905	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$156,667			
Population		15,566			
Per Capita Public Health Revenue		\$38.35			
Tax Rate		\$0.1450			

Macon County Revenue Comparison 2001 - 2010



Macon - 2010 DHSS Revenue

