

Madison County Health Department

| COUNTY Fiscal Year | Revenue Source | Madison 2014 | Percent of Agency's Total | Population 10,000-24,999 Ave. Percentage | Statewide 2014 Average Percentage |
|--|----------------|--------------|---------------------------|--|-----------------------------------|
| Beginning Balance | | \$51,432 | | | |
| Local Revenues | | | | | |
| Taxes | | \$103,840 | 13.19% | 34.18% | 45.54% |
| Interest | | \$324 | 0.04% | 0.37% | 0.32% |
| Vital Records | | \$14,902 | 1.89% | 2.31% | 3.00% |
| Donations | | \$2,120 | 0.27% | 0.51% | 0.60% |
| Fees | | \$57,603 | 7.32% | 2.37% | 4.41% |
| Other | | \$32,000 | 4.06% | 3.69% | 5.58% |
| Total Local Revenues | | \$210,789 | 26.78% | 43.42% | 59.45% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$48,355 | 6.14% | 6.42% | 3.78% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.05% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.09% | 0.33% |
| MCH | Federal | \$18,261 | 2.32% | 2.60% | 1.39% |
| School Health | State | | 0.00% | 0.02% | 0.01% |
| WIC Administration | Federal | \$88,855 | 11.29% | 13.47% | 7.61% |
| Child Care Inspections | Federal | \$1,240 | 0.16% | 0.25% | 0.20% |
| Child Care Nurse Consultant | Federal | \$4,598 | 0.58% | 0.29% | 0.17% |
| AIDS Funding | Federal | | 0.00% | 0.00% | 2.76% |
| CERT | Federal | \$18,778 | 2.39% | 2.19% | 1.99% |
| BCCCP/Show Me Healthy Women | State | \$665 | 0.08% | 0.03% | 0.03% |
| BCCCP/Show Me Healthy Women | Federal | \$3,766 | 0.48% | 0.33% | 0.25% |
| Chronic Disease Prevention | State | | 0.00% | 0.00% | 0.00% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.15% | 0.09% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.00% |
| Other DHSS | State | \$4,731 | 0.60% | 0.58% | 0.41% |
| Other DHSS | Federal | \$269,254 | 34.20% | 3.11% | 2.10% |
| Other DHSS | Other Sources | | 0.00% | 0.01% | 0.01% |
| Total DHSS Federal | | \$404,752 | 51.41% | 22.49% | 16.89% |
| Total DHSS State | | \$53,750 | 6.83% | 7.03% | 4.31% |
| Total DHSS Other | | \$0 | 0.00% | 0.01% | 0.01% |
| Total DHSS Combined Revenues | | \$458,502 | 58.24% | 29.53% | 21.22% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$36,942 | 4.69% | 3.18% | 3.35% |
| Medicare - (Non-Home Health) | | \$37,383 | 4.75% | 1.31% | 0.42% |
| Family Planning Title X | | | 0.00% | 0.32% | 0.38% |
| Other MO Departments (DOC, DESE, etc.) | | \$0 | 0.00% | 0.22% | 0.05% |
| Insurance Billing | | \$43,636 | 5.54% | 0.73% | 0.23% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$0 | 0.00% | 2.99% | 7.76% |
| Home Health (all pymt. sources) | | | 0.00% | 8.80% | 2.96% |
| Home Maker (all pymt. sources) | | | 0.00% | 4.94% | 1.96% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | \$0 | 0.00% | 4.54% | 2.22% |
| Total Other Revenue | | \$117,960 | 14.98% | 27.05% | 19.33% |
| Total Revenue All Sources | | \$787,251 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$487,124 | 61.43% | 57.40% | 47.94% |
| Fringe Benefits | | \$73,050 | 9.21% | 14.37% | 16.07% |
| Supplies/Equipment | | \$127,305 | 16.05% | 6.61% | 6.93% |
| Contracted Services | | \$17,841 | 2.25% | 4.40% | 17.45% |
| Travel | | \$17,496 | 2.21% | 2.01% | 1.10% |
| Utilities/Rent | | \$16,145 | 2.04% | 2.17% | 1.95% |
| Election Costs | | \$0 | 0.00% | 0.02% | 0.01% |
| Capital Expenditures | | \$8,534 | 1.08% | 0.94% | 0.91% |
| Other | | \$45,439 | 5.73% | 12.07% | 7.63% |
| Total Expenditures | | \$792,935 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$45,747 | | | |
| Population | | 12,431 | | | |
| Per Capita Public Health Revenue | | \$63.33 | | | |
| Tax Rate | | \$0.1000 | | | |

Madison County Revenue Comparison 2002 - 2010, 2012, 2014

