

# Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$1,764,900			
<b>Local Revenues</b>					
Taxes		\$498,574	41.51%	38.50%	45.54%
Interest		\$7,750	0.65%	0.40%	0.32%
Vital Records		\$45,897	3.82%	3.12%	3.00%
Donations		\$0	0.00%	0.76%	0.60%
Fees		\$55,857	4.65%	3.14%	4.41%
Other		\$7,613	0.63%	2.52%	5.58%
<b>Total Local Revenues</b>		\$615,691	51.26%	48.44%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,482	4.79%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$22,530	1.88%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$133,384	11.11%	14.26%	7.61%
Child Care Inspections	Federal	\$3,340	0.28%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$1,460	0.12%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$22,859	1.90%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$19,012	1.58%	0.16%	0.41%
Other DHSS	Federal	\$8,628	0.72%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
<b>Total DHSS Federal</b>		\$192,201	16.00%	22.70%	16.89%
<b>Total DHSS State</b>		\$76,494	6.37%	5.73%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.01%
<b>Total DHSS Combined Revenues</b>		\$268,695	22.37%	28.43%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$8,491	0.71%	3.24%	3.35%
Medicare - (Non-Home Health)		\$1,754	0.15%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.43%	7.76%
Home Health (all pymt. sources)		\$306,474	25.52%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.59%	2.22%
<b>Total Other Revenue</b>		\$316,719	26.37%	23.13%	19.33%
<b>Total Revenue All Sources</b>		\$1,201,105	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$580,715	56.45%	58.24%	47.94%
Fringe Benefits		\$164,852	16.03%	17.11%	16.07%
Supplies/Equipment		\$48,316	4.70%	8.14%	6.93%
Contracted Services		\$110,373	10.73%	3.67%	17.45%
Travel		\$27,008	2.63%	1.33%	1.10%
Utilities/Rent		\$19,889	1.93%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$4,416	0.43%	1.26%	0.91%
Other		\$73,066	7.10%	8.08%	7.63%
<b>Total Expenditures</b>		\$1,028,635	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,937,370			
Population		28,904			
Per Capita Public Health Revenue		\$30.95			
Tax Rate		\$0.1317			

Marion County Revenue Comparison 2002 - 2010, 2012, 2014

