

Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$205,675			
Local Revenues					
Taxes		\$319,820	43.19%	34.99%	46.35%
Interest		\$860	0.12%	0.66%	0.55%
Vital Records		\$15,841	2.14%	2.20%	3.08%
Donations		\$131	0.02%	0.47%	0.21%
Fees			0.00%	2.57%	4.90%
Other		\$191,701	25.89%	7.49%	8.04%
Total Local Revenues		\$528,354	71.35%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$52,652	7.11%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,802	2.40%	2.44%	1.39%
School Health	State	\$18,192	2.46%	0.07%	0.02%
WIC Administration	Federal	\$65,743	8.88%	11.42%	6.87%
Child Care Inspections	Federal	\$1,105	0.15%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$3,250	0.44%	0.32%	0.18%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$15,886	2.15%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal	\$125	0.02%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$103,912	14.03%	19.71%	14.50%
Total DHSS State		\$70,844	9.57%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$174,755	23.60%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,676	2.52%	2.58%	2.47%
Medicare - (Non-Home Health)		\$115	0.02%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$135	0.02%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$18,507	2.50%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$37,433	5.05%	24.44%	17.46%
Total Revenue All Sources		\$740,542	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$400,083	50.46%	56.03%	47.38%
Fringe Benefits		\$112,494	14.19%	15.74%	16.86%
Supplies/Equipment		\$34,259	4.32%	6.46%	6.17%
Contracted Services		\$19,701	2.48%	4.59%	16.49%
Travel		\$13,444	1.70%	1.99%	1.09%
Utilities/Rent		\$5,004	0.63%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$207,836	26.21%	12.02%	9.16%
Total Expenditures		\$792,820	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$3,686			
Ending Balance		\$157,083			
Population		15,170			
Per Capita Public Health Revenue		\$48.82			
Tax Rate		\$0.1418			

