

## Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$57,359			
<b>Local Revenues</b>					
Taxes		\$139,364	14.55%	34.99%	46.35%
Interest		\$495	0.05%	0.66%	0.55%
Vital Records		\$16,807	1.75%	2.20%	3.08%
Donations		\$4,592	0.48%	0.47%	0.21%
Fees		\$19,468	2.03%	2.57%	4.90%
Other		\$147,225	15.37%	7.49%	8.04%
<b>Total Local Revenues</b>		\$327,950	34.24%	48.38%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,586	6.43%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,442	2.03%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$89,795	9.37%	11.42%	6.87%
Child Care Inspections	Federal	\$1,820	0.19%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,652	0.28%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$18,223	1.90%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$1,393	0.15%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,128	0.54%	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	\$38,872	4.06%	0.72%	0.40%
Other DHSS	Federal	\$219,404	22.91%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
<b>Total DHSS Federal</b>		\$356,464	37.21%	19.71%	14.50%
<b>Total DHSS State</b>		\$101,852	10.63%	7.44%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.03%	0.01%
<b>Total DHSS Combined Revenues</b>		\$458,315	47.85%	27.17%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$31,416	3.28%	2.58%	2.47%
Medicare - (Non-Home Health)		\$50,609	5.28%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$68	0.01%	0.10%	0.12%
Insurance Billing		\$89,495	9.34%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	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	0.00%	2.83%	1.14%
<b>Total Other Revenue</b>		\$171,588	17.91%	24.44%	17.46%
<b>Total Revenue All Sources</b>		\$957,853	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$517,779	53.46%	56.03%	47.38%
Fringe Benefits		\$124,238	12.83%	15.74%	16.86%
Supplies/Equipment		\$130,878	13.51%	6.46%	6.17%
Contracted Services		\$12,910	1.33%	4.59%	16.49%
Travel		\$39,596	4.09%	1.99%	1.09%
Utilities/Rent		\$17,346	1.79%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$125,761	12.99%	12.02%	9.16%
<b>Total Expenditures</b>		\$968,507	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$46,705			
Population		12,443			
Per Capita Public Health Revenue		\$76.98			
Tax Rate		\$0.2550			

