

**Marion County Health Department and Home Health Agency**

| COUNTY Fiscal Year                     | Revenue Source | Marion 2018 | Percent of Agency's Total | Population 25,000-49,999 Ave. Percentage | Statewide 2018 Average Percentage |
|--|----------------|-------------|---------------------------|--|-----------------------------------|
| <b>Beginning Balance</b>               |                | \$2,635,226 |                           |  |                                   |
| <b>Local Revenues</b>                  |                |             |                           |  |                                   |
| Taxes                                  |                | \$536,913   | 56.20%                    | 45.60%                                   | 46.35%                            |
| Interest                               |                | \$30,344    | 3.18%                     | 1.06%                                    | 0.55%                             |
| Vital Records                          |                | \$47,683    | 4.99%                     | 3.60%                                    | 3.08%                             |
| Donations                              |                |             | 0.00%                     | 0.56%                                    | 0.21%                             |
| Fees                                   |                | \$72,773    | 7.62%                     | 3.86%                                    | 4.90%                             |
| Other                                  |                |             | 0.00%                     | 3.23%                                    | 8.04%                             |
| <b>Total Local Revenues</b>            |                | \$687,712   | 71.99%                    | 57.92%                                   | 63.12%                            |
| <b>DHSS Revenues</b>                   |                |             |                           |  |                                   |
| Core Public Health                     | State          | \$64,496    | 6.75%                     | 6.26%                                    | 4.45%                             |
| Immunizations/Vaccine                  | State          |             | 0.00%                     | 0.00%                                    | 0.00%                             |
| Immunizations/Vaccine                  | Federal        |             | 0.00%                     | 0.00%                                    | 0.00%                             |
| MCH                                    | Federal        | \$24,154    | 2.53%                     | 2.08%                                    | 1.39%                             |
| School Health                          | State          |             | 0.00%                     | 0.04%                                    | 0.02%                             |
| WIC Administration                     | Federal        | \$111,694   | 11.69%                    | 13.62%                                   | 6.87%                             |
| Child Care Inspections                 | Federal        |             | 0.00%                     | 0.20%                                    | 0.17%                             |
| Child Care Nurse Consultant            | Federal        |             | 0.00%                     | 0.36%                                    | 0.18%                             |
| AIDS Funding                           | Federal        |             | 0.00%                     | 0.62%                                    | 1.97%                             |
| PHEP                                   | Federal        | \$22,782    | 2.38%                     | 2.31%                                    | 1.76%                             |
| BCCCP/Show Me Healthy Women            | State          |             | 0.00%                     | 0.18%                                    | 0.04%                             |
| BCCCP/Show Me Healthy Women            | Federal        |             | 0.00%                     | 0.30%                                    | 0.17%                             |
| Chronic Disease Prevention             | State          |             | 0.00%                     | 0.00%                                    | 0.00%                             |
| Chronic Disease Prevention             | Federal        |             | 0.00%                     | 0.05%                                    | 0.05%                             |
| Worksite Inventory                     | Federal        |             | 0.00%                     | 0.00%                                    | 0.00%                             |
| Other DHSS                             | State          | \$0         | 0.00%                     | 0.17%                                    | 0.40%                             |
| Other DHSS                             | Federal        | \$10,824    | 1.13%                     | 1.49%                                    | 1.95%                             |
| Other DHSS                             | Other Sources  |             | 0.00%                     | 0.02%                                    | 0.01%                             |
| <b>Total DHSS Federal</b>              |                | \$169,454   | 17.74%                    | 21.03%                                   | 14.50%                            |
| <b>Total DHSS State</b>                |                | \$64,496    | 6.75%                     | 6.65%                                    | 4.91%                             |
| <b>Total DHSS Other</b>                |                | \$0         | 0.00%                     | 0.02%                                    | 0.01%                             |
| <b>Total DHSS Combined Revenues</b>    |                | \$233,950   | 24.49%                    | 27.70%                                   | 19.42%                            |
| <b>Other Revenues</b>                  |                |             |                           |  |                                   |
| Medicaid/MC+ (Non-Home Health)         |                | \$33,672    | 3.52%                     | 3.40%                                    | 2.47%                             |
| Medicare - (Non-Home Health)           |                | \$0         | 0.00%                     | 1.11%                                    | 0.76%                             |
| Family Planning Title X                |                |             | 0.00%                     | 2.20%                                    | 0.44%                             |
| Other MO Departments (DOC, DESE, etc.) |                |             | 0.00%                     | 0.39%                                    | 0.12%                             |
| Insurance Billing                      |                |             | 0.00%                     | 1.41%                                    | 1.08%                             |
| Other Public Health Revenue            |                |             |                           |  |                                   |
| Total (attach detail)                  |                |             | 0.00%                     | 3.03%                                    | 8.30%                             |
| Home Health (all pymt. sources)        |                | \$0         | 0.00%                     | 1.11%                                    | 2.68%                             |
| Home Maker (all pymt. sources)         |                |             | 0.00%                     | 0.46%                                    | 0.47%                             |
| Other Non-Public Health Revenue        |                |             |                           |  |                                   |
| Total (attach detail)                  |                | \$0         | 0.00%                     | 1.28%                                    | 1.14%                             |
| <b>Total Other Revenue</b>             |                | \$33,672    | 3.52%                     | 14.38%                                   | 17.46%                            |
| <b>Total Revenue All Sources</b>       |                | \$955,334   | 100.00%                   | 100.00%                                  | 100.00%                           |
| <b>Expenditures</b>                    |                |             |                           |  |                                   |
| Salaries/Wages                         |                | \$436,594   | 60.28%                    | 54.38%                                   | 47.38%                            |
| Fringe Benefits                        |                | \$135,128   | 18.66%                    | 18.06%                                   | 16.86%                            |
| Supplies/Equipment                     |                | \$2,807     | 0.39%                     | 8.23%                                    | 6.17%                             |
| Contracted Services                    |                | \$9,400     | 1.30%                     | 4.13%                                    | 16.49%                            |
| Travel                                 |                | \$4,758     | 0.66%                     | 1.13%                                    | 1.09%                             |
| Utilities/Rent                         |                | \$37,348    | 5.16%                     | 2.61%                                    | 1.94%                             |
| Election Costs                         |                |             | 0.00%                     | 0.07%                                    | 0.05%                             |
| Capital Expenditures                   |                | \$34,285    | 4.73%                     | 1.07%                                    | 0.87%                             |
| Other                                  |                | \$63,985    | 8.83%                     | 10.31%                                   | 9.16%                             |
| <b>Total Expenditures</b>              |                | \$724,304   | 100.00%                   | 100.00%                                  | 100.00%                           |
| <b>Accrual Adjustment (+ -)</b>        |                |             |                           |  |                                   |
| <b>Ending Balance</b>                  |                | \$2,866,256 |                           |  |                                   |
| Population                             |                | 28,894      |                           |  |                                   |
| Per Capita Public Health Revenue       |                | \$33.06     |                           |  |                                   |
| Tax Rate                               |                | \$0.1118    |                           |  |                                   |

