

## Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$177,227			
<b>Local Revenues</b>					
Taxes		\$352,800	40.97%	30.12%	42.58%
Interest		\$1,834	0.21%	0.73%	0.69%
Vital Records		\$19,647	2.28%	2.06%	2.82%
Donations		\$10	0.00%	0.69%	0.40%
Fees		\$157,201	18.25%	2.43%	4.31%
Other		\$120,627	14.01%	14.09%	10.43%
<b>Total Local Revenues</b>		\$652,118	75.72%	50.12%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$54,984	6.38%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$18,528	2.15%	1.74%	1.15%
School Health	State	\$8,671	1.01%	0.02%	0.01%
WIC Administration	Federal	\$74,594	8.66%	9.16%	6.12%
Child Care Inspections	Federal	\$600	0.07%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,161	0.13%	0.26%	0.14%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$16,275	1.89%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal	\$14,565	1.69%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$125,723	14.60%	17.65%	14.77%
<b>Total DHSS State</b>		\$63,655	7.39%	6.30%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$189,378	21.99%	23.95%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$17,822	2.07%	1.22%	1.81%
Medicare - (Non-Home Health)		\$251	0.03%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$200	0.02%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,433	0.17%	5.65%	1.44%
<b>Total Other Revenue</b>		\$19,707	2.29%	25.92%	19.57%
<b>Total Revenue All Sources</b>		\$861,203	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$472,110	55.11%	53.02%	47.69%
Fringe Benefits		\$128,786	15.03%	14.23%	15.06%
Supplies/Equipment		\$31,099	3.63%	8.04%	6.57%
Contracted Services		\$12,682	1.48%	3.95%	13.83%
Travel		\$4,857	0.57%	1.12%	0.55%
Utilities/Rent		\$4,955	0.58%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$202,244	23.61%	14.68%	13.05%
<b>Total Expenditures</b>		\$856,732	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$7,155			
<b>Ending Balance</b>		\$188,852			
Population		15,117			
Per Capita Public Health Revenue		\$56.87			
Tax Rate		0.1409			

