

Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$85,347			
Local Revenues					
Taxes		\$322,619	17.00%	30.12%	42.58%
Interest		\$1,395	0.07%	0.73%	0.69%
Vital Records		\$16,987	0.90%	2.06%	2.82%
Donations		\$2,647	0.14%	0.69%	0.40%
Fees		\$55,372	2.92%	2.43%	4.31%
Other		\$506,949	26.72%	14.09%	10.43%
Total Local Revenues		\$905,969	47.75%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$54,932	2.90%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$26,893	1.42%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$81,699	4.31%	9.16%	6.12%
Child Care Inspections	Federal	\$700	0.04%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,720	0.09%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$11,351	0.60%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$456	0.02%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,085	0.06%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$5,000	0.26%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$52,444	2.76%	0.61%	0.35%
Other DHSS	Federal	\$209,164	11.02%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$337,612	17.79%	17.65%	14.77%
Total DHSS State		\$107,832	5.68%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$445,444	23.48%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,480	1.24%	1.22%	1.81%
Medicare - (Non-Home Health)		\$24,544	1.29%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$71,401	3.76%	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)		\$426,528	22.48%	5.65%	1.44%
Total Other Revenue		\$545,954	28.77%	25.92%	19.57%
Total Revenue All Sources		#####	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$751,043	42.88%	53.02%	47.69%
Fringe Benefits		\$210,946	12.04%	14.23%	15.06%
Supplies/Equipment		\$239,881	13.70%	8.04%	6.57%
Contracted Services		\$30,192	1.72%	3.95%	13.83%
Travel		\$12,402	0.71%	1.12%	0.55%
Utilities/Rent		\$32,889	1.88%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$14,348	0.82%	2.80%	1.73%
Other		\$459,679	26.25%	14.68%	13.05%
Total Expenditures		#####	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$231,335			
Population		12,008			
Per Capita Public Health Revenue		\$122.49			
Tax Rate		0.2550			

