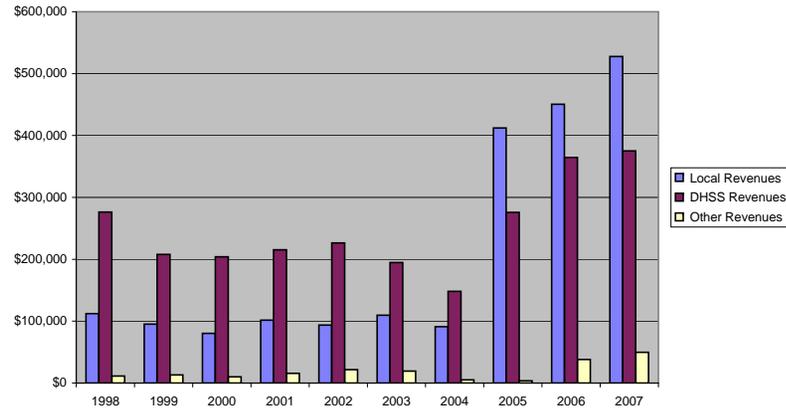


## Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$124,389			
<b>Local Revenues</b>					
Taxes		\$342,859	35.99%	29.40%	41.21%
Interest		\$96,539	10.14%	2.35%	1.99%
Vital Records		\$36,510	3.83%	2.66%	3.83%
Donations		\$10,170	1.07%	1.14%	0.47%
Fees		\$38,541	4.05%	1.94%	4.10%
Other		\$3,170	0.33%	4.21%	4.73%
<b>Total Local Revenues</b>		\$527,789	55.41%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$58,404	6.13%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$21,147	2.22%	2.61%	1.56%
School Health	State	\$9,228	0.97%	0.47%	0.19%
WIC Administration	Federal	\$94,874	9.96%	8.31%	4.98%
Child Care Inspections	Federal	\$780	0.08%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,650	0.17%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$39,434	4.14%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$72,849	7.65%	1.07%	0.51%
Other DHSS	Federal	\$76,665	8.05%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$234,550	24.62%	18.73%	15.77%
<b>Total DHSS State</b>		\$140,482	14.75%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$375,032	39.37%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$17,890	1.88%	3.61%	2.70%
Medicare - (Non-Home Health)		\$14,758	1.55%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$12,331	1.29%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$4,728	0.50%	3.16%	1.49%
<b>Total Other Revenue</b>		\$49,707	5.22%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$952,527	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$434,932	46.99%	57.27%	46.88%
Fringe Benefits		\$65,330	7.06%	12.86%	13.45%
Supplies/Equipment		\$123,670	13.36%	10.03%	8.66%
Contracted Services		\$16,737	1.81%	3.51%	13.70%
Travel		\$5,127	0.55%	2.76%	1.38%
Utilities/Rent		\$6,548	0.71%	2.21%	1.54%
Election Costs		\$4,381	0.47%	0.26%	0.13%
Capital Expenditures		\$72,719	7.86%	2.13%	2.43%
Other		\$196,144	21.19%	8.97%	11.85%
<b>Total Expenditures</b>		\$925,588	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$151,329			
Population		22,896			
Per Capita Public Health Revenue		\$41.40			
Tax Rate		\$0.1397			

Saline County Revenue Comparison 1998 - 2007



Saline - 2007 DHSS Revenue

