

### Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$452,029			
<b>Local Revenues</b>					
Taxes		\$415,513	37.01%	31.97%	44.11%
Interest		\$7,888	0.70%	1.02%	0.87%
Vital Records		\$50,302	4.48%	2.88%	3.35%
Donations		\$70,809	6.31%	0.68%	0.34%
Fees			0.00%	2.95%	4.03%
Other		\$21,556	1.92%	2.90%	4.02%
<b>Total Local Revenues</b>		\$566,068	50.43%	42.41%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$74,244	6.61%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$29,536	2.63%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$223,196	19.88%	11.61%	5.54%
Child Care Inspections	Federal	\$5,215	0.46%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$32,230	2.87%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State	\$2,590	0.23%	0.42%	0.53%
Other DHSS	Federal	\$2,494	0.22%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$292,670	26.07%	20.39%	16.00%
<b>Total DHSS State</b>		\$76,834	6.84%	5.14%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$369,504	32.92%	25.54%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$93,435	8.32%	2.89%	2.95%
Medicare - (Non-Home Health)		\$18,909	1.68%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$180	0.02%	0.40%	0.13%
Insurance Billing		\$760	0.07%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$73,703	6.57%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
<b>Total Other Revenue</b>		\$186,987	16.66%	32.05%	22.95%
<b>Total Revenue All Sources</b>		\$1,122,559	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$626,471	52.52%	54.35%	47.00%
Fringe Benefits		\$188,822	15.83%	15.35%	14.06%
Supplies/Equipment		\$171,820	14.40%	7.80%	7.69%
Contracted Services		\$7,200	0.60%	4.60%	11.68%
Travel		\$17,360	1.46%	1.50%	1.21%
Utilities/Rent		\$14,079	1.18%	2.68%	1.62%
Election Costs		\$75	0.01%	0.05%	0.06%
Capital Expenditures		\$166,975	14.00%	3.96%	1.81%
Other			0.00%	9.72%	14.88%
<b>Total Expenditures</b>		\$1,192,802	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$381,786			
Population		40,673			
Per Capita Public Health Revenue		\$27.60			
Tax Rate		\$0.10			

### Scott County Revenue Comparison 2000 - 2009

