

### Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$113,582			
<b>Local Revenues</b>					
Taxes		\$375,061	42.39%	30.48%	42.40%
Interest		\$1,101	0.12%	0.85%	0.75%
Vital Records		\$32,238	3.64%	2.18%	3.11%
Donations		\$7,374	0.83%	0.97%	0.32%
Fees		\$41,201	4.66%	2.07%	4.12%
Other		\$5,845	0.66%	2.93%	4.23%
<b>Total Local Revenues</b>		\$462,820	52.31%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,602	5.38%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$21,107	2.39%	2.66%	1.32%
School Health	State	\$5,133	0.58%	0.18%	0.10%
WIC Administration	Federal	\$104,840	11.85%	11.13%	6.72%
Child Care Inspections	Federal	\$1,410	0.16%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,192	0.25%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$69,451	7.85%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,815	0.43%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$26,832	3.03%	1.04%	0.38%
Other DHSS	Federal	\$109,687	12.40%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$312,501	35.32%	26.14%	19.58%
<b>Total DHSS State</b>		\$79,567	8.99%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$392,068	44.32%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$23,484	2.65%	3.96%	2.83%
Medicare - (Non-Home Health)		\$1,330	0.15%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5,000	0.57%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$29,814	3.37%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$884,702	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$441,569	54.59%	57.48%	49.92%
Fringe Benefits		\$73,442	9.08%	13.94%	15.27%
Supplies/Equipment		\$51,782	6.40%	7.37%	8.17%
Contracted Services		\$16,655	2.06%	4.49%	16.98%
Travel		\$4,181	0.52%	2.39%	1.23%
Utilities/Rent		\$104,601	12.93%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$116,714	14.43%	10.36%	5.21%
<b>Total Expenditures</b>		\$808,944	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$189,340			
Population		23,370			
Per Capita Public Health Revenue		\$37.86			
Tax Rate		\$0.1341			

#### Saline County Revenue Comparison 2001 - 2010

