

Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$64			
Local Revenues					
Taxes		\$401,599	41.87%	33.09%	44.34%
Interest		\$1,561	0.16%	0.52%	0.50%
Vital Records		\$27,089	2.82%	2.13%	2.91%
Donations		\$13,929	1.45%	0.73%	0.44%
Fees		\$84,801	8.84%	2.51%	4.57%
Other		\$8,648	0.90%	3.18%	5.38%
Total Local Revenues		\$537,627	56.05%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$54,229	5.65%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH	Federal	\$21,048	2.19%	2.69%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$126,523	13.19%	13.34%	7.09%
Child Care Inspections	Federal	\$1,675	0.17%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,785	0.39%	0.35%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.18%
CERT	Federal	\$21,120	2.20%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,302	0.24%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.06%	0.07%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$54,536	5.69%	1.16%	0.33%
Other DHSS	Federal	\$111,001	11.57%	2.50%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$287,453	29.97%	22.91%	16.06%
Total DHSS State		\$108,765	11.34%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$396,218	41.31%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,247	2.63%	3.86%	2.62%
Medicare - (Non-Home Health)		\$82	0.01%	1.27%	0.43%
Family Planning Title X		\$0	0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.04%	0.07%
Insurance Billing		\$0	0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.59%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$25,329	2.64%	28.06%	22.33%
Total Revenue All Sources		\$959,174	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$481,223	53.91%	58.35%	43.65%
Fringe Benefits		\$102,899	11.53%	13.63%	14.36%
Supplies/Equipment		\$53,598	6.00%	6.95%	7.37%
Contracted Services		\$20,848	2.34%	6.84%	21.92%
Travel		\$29,831	3.34%	2.43%	1.48%
Utilities/Rent		\$88,273	9.89%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$115,955	12.99%	8.49%	7.88%
Total Expenditures		\$892,627	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$66,612			
Population		23,280			
Per Capita Public Health Revenue		\$41.20			
Tax Rate		\$0.1307			

Saline County Revenue Comparison 2002 - 2010, 2012

