

### Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2012	Percent of		Statewide 2012 Average
			Agency's Total	Population 25,000-49,999 Average Percentage	
<b>Beginning Balance</b>		\$542,926			
<b>Local Revenues</b>					
Taxes		\$434,197	38.15%	33.33%	44.34%
Interest		\$2,733	0.24%	0.82%	0.50%
Vital Records		\$41,396	3.64%	2.56%	2.91%
Donations		\$61,032	5.36%	0.95%	0.44%
Fees			0.00%	3.09%	4.57%
Other		\$17,216	1.51%	3.26%	5.38%
<b>Total Local Revenues</b>		\$556,573	48.90%	44.02%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,081	6.07%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$27,087	2.38%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$216,294	19.00%	13.78%	7.09%
Child Care Inspections	Federal	\$5,680	0.50%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$41,373	3.63%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$12,197	1.07%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$302,631	26.59%	21.37%	16.06%
<b>Total DHSS State</b>		\$69,081	6.07%	4.14%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$371,712	32.66%	25.50%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$111,291	9.78%	3.34%	2.62%
Medicare - (Non-Home Health)		\$14,938	1.31%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$210	0.02%	0.52%	0.07%
Insurance Billing		\$238	0.02%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$83,254	7.31%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
<b>Total Other Revenue</b>		\$209,931	18.44%	30.48%	22.33%
<b>Total Revenue All Sources</b>		\$1,138,217	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$656,968	56.61%	57.67%	43.65%
Fringe Benefits		\$288,511	24.86%	16.62%	14.36%
Supplies/Equipment		\$158,869	13.69%	8.41%	7.37%
Contracted Services		\$13,050	1.12%	4.70%	21.92%
Travel		\$18,609	1.60%	1.44%	1.48%
Utilities/Rent		\$24,566	2.12%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other			0.00%	7.61%	7.88%
<b>Total Expenditures</b>		\$1,160,573	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$520,569			
Population		39,136			
Per Capita Public Health Revenue		\$29.08			
Tax Rate		\$0.1000			

#### Scott County Revenue Comparison 2002 - 2010, 2012

