

**Saline County Health Department**

COUNTY Fiscal Year	Revenue Source	Saline 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$89,984			
<b>Local Revenues</b>					
Taxes		\$505,477	48.18%	34.99%	46.35%
Interest		\$13,175	1.26%	0.66%	0.55%
Vital Records		\$34,027	3.24%	2.20%	3.08%
Donations		\$6,985	0.67%	0.47%	0.21%
Fees		\$31,369	2.99%	2.57%	4.90%
Other		\$35,414	3.38%	7.49%	8.04%
<b>Total Local Revenues</b>		\$626,447	59.71%	48.38%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,751	4.36%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$19,073	1.82%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$113,830	10.85%	11.42%	6.87%
Child Care Inspections	Federal	\$3,810	0.36%	0.19%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$22,814	2.17%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$48,708	4.64%	0.72%	0.40%
Other DHSS	Federal	\$138,632	13.21%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
<b>Total DHSS Federal</b>		\$298,159	28.42%	19.71%	14.50%
<b>Total DHSS State</b>		\$94,459	9.00%	7.44%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.03%	0.01%
<b>Total DHSS Combined Revenues</b>		\$392,618	37.42%	27.17%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$30,015	2.86%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
<b>Total Other Revenue</b>		\$30,015	2.86%	24.44%	17.46%
<b>Total Revenue All Sources</b>		\$1,049,081	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$546,617	56.78%	56.03%	47.38%
Fringe Benefits		\$156,751	16.28%	15.74%	16.86%
Supplies/Equipment		\$24,007	2.49%	6.46%	6.17%
Contracted Services		\$18,140	1.88%	4.59%	16.49%
Travel		\$17,825	1.85%	1.99%	1.09%
Utilities/Rent		\$106,408	11.05%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$92,897	9.65%	12.02%	9.16%
<b>Total Expenditures</b>		\$962,644	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$176,420			
Population		22,980			
Per Capita Public Health Revenue		\$45.65			
Tax Rate		\$0.1255			

