

Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$245,380			
<b>Local Revenues</b>					
Taxes		\$254,851	32.44%	34.69%	42.58%
Interest		\$3,642	0.46%	0.83%	0.69%
Vital Records		\$6,276	0.80%	1.23%	2.82%
Donations		\$844	0.11%	0.19%	0.40%
Fees		\$100,508	12.79%	1.63%	4.31%
Other			0.00%	12.42%	10.43%
<b>Total Local Revenues</b>		\$366,121	46.61%	50.99%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,463	6.04%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$15,522	1.98%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$16,609	2.11%	6.35%	6.12%
Child Care Inspections	Federal	\$430	0.05%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$6,985	0.89%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$7,772	0.99%	1.43%	0.35%
Other DHSS	Federal	\$160,792	20.47%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$200,338	25.50%	17.62%	14.77%
<b>Total DHSS State</b>		\$55,235	7.03%	9.31%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$255,573	32.53%	26.92%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.48%	11.85%
Home Health (all pymt. sources)		\$163,877	20.86%	8.07%	2.47%
Home Maker (all pymt. sources)			0.00%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
<b>Total Other Revenue</b>		\$163,877	20.86%	22.09%	19.57%
<b>Total Revenue All Sources</b>		\$785,570	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$267,881	40.19%	56.19%	47.69%
Fringe Benefits		\$43,254	6.49%	12.17%	15.06%
Supplies/Equipment		\$24,796	3.72%	7.30%	6.57%
Contracted Services		\$107,226	16.09%	5.50%	13.83%
Travel		\$9,849	1.48%	1.40%	0.55%
Utilities/Rent		\$27,945	4.19%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$185,547	27.84%	12.88%	13.05%
<b>Total Expenditures</b>		\$666,499	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$364,452			
Population		4,902			
Per Capita Public Health Revenue		\$126.82			
Tax Rate		0.3030			

