

## Schuylter County Health Department

COUNTY Fiscal Year	Revenue Source	Schuylter 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$190,501			
<b>Local Revenues</b>					
Taxes		\$64,704	10.58%	26.12%	44.43%
Interest		\$1,220	0.20%	1.18%	0.76%
Vital Records		\$4,585	0.75%	2.13%	3.59%
Donations		\$1,563	0.26%	1.15%	0.48%
Fees		\$6,353	1.04%	1.60%	3.86%
Other		\$84,610	13.83%	2.89%	3.25%
<b>Total Local Revenues</b>		\$163,036	26.66%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,481	9.23%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$797	0.13%	0.28%	0.29%
MCH	Federal	\$16,346	2.67%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$13,150	2.15%	6.86%	4.92%
Child Care Inspections	Federal	\$490	0.08%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$2,600	0.43%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.57%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$1,000	0.16%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$37,883	6.19%	15.31%	16.34%
<b>Total DHSS State</b>		\$56,481	9.23%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$94,364	15.43%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$8,627	1.41%	3.83%	2.98%
Medicare - (Non-Home Health)		\$9,138	1.49%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing		\$90	0.01%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$161,816	26.46%	15.52%	4.34%
Home Maker (all pymt. sources)		\$174,578	28.54%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$354,250	57.92%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$611,649	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$269,736	46.88%	56.83%	49.92%
Fringe Benefits		\$69,094	12.01%	13.26%	13.65%
Supplies/Equipment		\$39,588	6.88%	7.65%	9.54%
Contracted Services		\$117,211	20.37%	4.71%	14.32%
Travel		\$11,634	2.02%	3.09%	1.40%
Utilities/Rent		\$10,270	1.78%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$57,885	10.06%	10.25%	7.66%
<b>Total Expenditures</b>		\$575,419	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$52			
<b>Ending Balance</b>		\$226,782			
Population		4,348			
Per Capita Public Health Revenue		\$63.31			
Tax Rate		\$0.25			

Schuylter County Revenue Comparison 1996 - 2005

