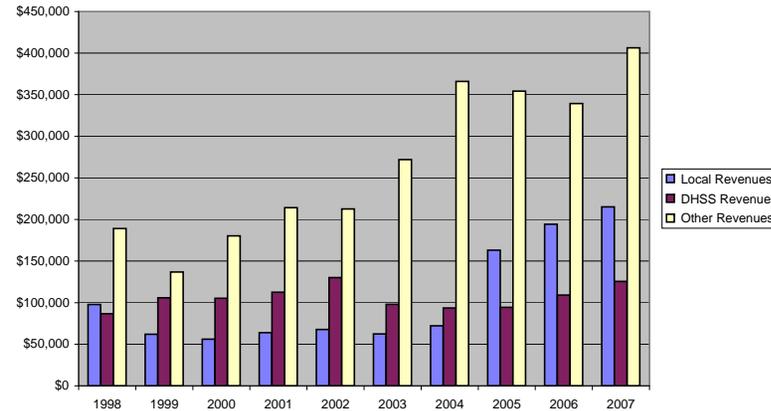


## Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$214,820			
<b>Local Revenues</b>					
Taxes		\$90,211	12.07%	21.39%	41.21%
Interest		\$5,632	0.75%	2.01%	1.99%
Vital Records		\$4,240	0.57%	1.36%	3.83%
Donations		\$678	0.09%	0.81%	0.47%
Fees		\$5,937	0.79%	2.01%	4.10%
Other		\$108,527	14.52%	3.71%	4.73%
<b>Total Local Revenues</b>		<b>\$215,225</b>	<b>28.80%</b>	<b>31.30%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$62,348	8.34%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,923	2.26%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$21,927	2.93%	4.85%	4.98%
Child Care Inspections	Federal	\$570	0.08%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,600	0.35%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$21,212	2.84%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$70	0.01%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$63,301</b>	<b>8.47%</b>	<b>14.21%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$62,348</b>	<b>8.34%</b>	<b>10.33%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$125,650</b>	<b>16.82%</b>	<b>24.54%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$9,857	1.32%	2.27%	2.70%
Medicare - (Non-Home Health)		\$8,330	1.11%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing		\$125	0.02%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$56,094	7.51%	12.41%	10.48%
Home Health (all pymt. sources)		\$200,859	26.88%	18.45%	4.35%
Home Maker (all pymt. sources)		\$131,073	17.54%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		<b>\$406,338</b>	<b>54.38%</b>	<b>44.16%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$747,213</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$337,981	46.51%	53.78%	46.88%
Fringe Benefits		\$77,670	10.69%	13.46%	13.45%
Supplies/Equipment		\$29,183	4.02%	9.55%	8.66%
Contracted Services		\$133,487	18.37%	8.47%	13.70%
Travel		\$14,008	1.93%	3.11%	1.38%
Utilities/Rent		\$9,798	1.35%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$124,514	17.14%	8.36%	11.85%
<b>Total Expenditures</b>		<b>\$726,640</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>-\$169</b>			
<b>Ending Balance</b>		<b>\$235,223</b>			
Population		4,271			
Per Capita Public Health Revenue		\$97.23			
Tax Rate		\$0.25			

Schuyler County Revenue Comparison 1998 - 2007



Schuyler - 2007 DHSS Revenue

