

## Schuyler County Health Department

| COUNTY<br>Fiscal Year                     | Revenue       | Schuyler<br>2008 | Percent of<br>Agency's<br>Total | Population<br>0-9,999<br>Average Percentage | Statewide<br>2008 Average<br>Percentage |
|---|---------------|------------------|---------------------------------|---|---|
|   | Source        |                  |                                 |   |   |
| <b>Beginning Balance</b>                  |               | \$235,223        |                                 |   |   |
| <b>Local Revenues</b>                     |               |                  |                                 |   |   |
| Taxes                                     |               | \$93,299         | 14.42%                          | 24.50%                                      | 44.69%                                  |
| Interest                                  |               | \$1,914          | 0.30%                           | 1.99%                                       | 1.55%                                   |
| Vital Records                             |               | \$4,369          | 0.68%                           | 1.45%                                       | 3.34%                                   |
| Donations                                 |               | \$545            | 0.08%                           | 0.63%                                       | 0.44%                                   |
| Fees                                      |               | \$9,353          | 1.45%                           | 2.55%                                       | 4.00%                                   |
| Other                                     |               | \$62,309         | 9.63%                           | 3.54%                                       | 4.41%                                   |
| <b>Total Local Revenues</b>               |               | \$171,789        | 26.56%                          | 34.66%                                      | 58.43%                                  |
| <b>DHSS Revenues</b>                      |               |                  |                                 |   |   |
| Core Public Health                        | State         | \$59,811         | 9.25%                           | 10.11%                                      | 3.68%                                   |
| Immunizations/Vaccine                     | State         |                  | 0.00%                           | 0.00%                                       | 0.00%                                   |
| Immunizations/Vaccine                     | Federal       |                  | 0.00%                           | 0.10%                                       | 0.68%                                   |
| MCH                                       | Federal       | \$14,768         | 2.28%                           | 3.15%                                       | 1.36%                                   |
| School Health                             | State         |                  | 0.00%                           | 1.04%                                       | 0.17%                                   |
| WIC Administration                        | Federal       | \$14,930         | 2.31%                           | 4.87%                                       | 4.89%                                   |
| Child Care Inspections                    | Federal       | \$365            | 0.06%                           | 0.07%                                       | 0.14%                                   |
| Child Care Nurse Consultant               | Federal       | \$2,573          | 0.40%                           | 0.24%                                       | 0.12%                                   |
| AIDS Funding                              | Federal       |                  | 0.00%                           | 0.06%                                       | 2.77%                                   |
| CERT                                      | Federal       | \$18,478         | 2.86%                           | 4.02%                                       | 3.27%                                   |
| BCCCP/Show Me Healthy Women               | State         |                  | 0.00%                           | 0.02%                                       | 0.01%                                   |
| BCCCP/Show Me Healthy Women               | Federal       |                  | 0.00%                           | 0.59%                                       | 0.35%                                   |
| Chronic Disease Prevention                | State         |                  | 0.00%                           | 0.00%                                       | 0.01%                                   |
| Chronic Disease Prevention                | Federal       |                  | 0.00%                           | 0.25%                                       | 0.26%                                   |
| Worksite Inventory                        | Federal       |                  | 0.00%                           | 0.00%                                       | 0.08%                                   |
| Other DHSS                                | State         |                  | 0.00%                           | 0.52%                                       | 0.40%                                   |
| Other DHSS                                | Federal       | \$70             | 0.01%                           | 0.75%                                       | 1.50%                                   |
| Other DHSS                                | Other Sources |                  | 0.00%                           | 0.00%                                       | 0.00%                                   |
| <b>Total DHSS Federal</b>                 |               | \$51,184         | 7.91%                           | 14.11%                                      | 15.42%                                  |
| <b>Total DHSS State</b>                   |               | \$59,811         | 9.25%                           | 11.70%                                      | 4.28%                                   |
| <b>Total DHSS Other</b>                   |               | \$0              | 0.00%                           | 0.00%                                       | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>       |               | \$110,995        | 17.16%                          | 25.80%                                      | 19.70%                                  |
| <b>Other Revenues</b>                     |               |                  |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)            |               | \$13,770         | 2.13%                           | 2.19%                                       | 2.44%                                   |
| Medicare - (Non-Home Health)              |               | \$11,976         | 1.85%                           | 1.59%                                       | 0.66%                                   |
| Family Planning Title X                   |               |                  | 0.00%                           | 0.06%                                       | 0.22%                                   |
| Other MO Departments (DOC,<br>DESE, etc.) |               |                  | 0.00%                           | 0.94%                                       | 0.15%                                   |
| Insurance Billing                         |               | \$3,017          | 0.47%                           | 0.65%                                       | 0.10%                                   |
| Other Public Health Revenue               |               |                  |                                 |   |   |
| Total (attach detail)                     |               | \$5,917          | 0.91%                           | 5.56%                                       | 9.79%                                   |
| Home Health (all pymt. sources)           |               | \$181,491        | 28.06%                          | 19.38%                                      | 4.25%                                   |
| Home Maker (all pymt. sources)            |               | \$147,881        | 22.86%                          | 7.54%                                       | 2.54%                                   |
| Other Non-Public Health Revenue           |               |                  |                                 |   |   |
| Total (attach detail)                     |               |                  | 0.00%                           | 1.62%                                       | 1.72%                                   |
| <b>Total Other Revenue</b>                |               | \$364,052        | 56.28%                          | 39.54%                                      | 21.87%                                  |
| <b>Total Revenue All Sources</b>          |               | \$646,835        | 100.00%                         | 100.00%                                     | 100.00%                                 |
| <b>Expenditures</b>                       |               |                  |                                 |   |   |
| Salaries/Wages                            |               | \$329,850        | 44.46%                          | 50.88%                                      | 43.45%                                  |
| Fringe Benefits                           |               | \$77,777         | 10.48%                          | 12.30%                                      | 12.81%                                  |
| Supplies/Equipment                        |               | \$89,935         | 12.12%                          | 9.68%                                       | 8.24%                                   |
| Contracted Services                       |               | \$130,636        | 17.61%                          | 8.26%                                       | 13.15%                                  |
| Travel                                    |               | \$13,960         | 1.88%                           | 2.94%                                       | 1.29%                                   |
| Utilities/Rent                            |               | \$9,662          | 1.30%                           | 2.28%                                       | 1.40%                                   |
| Election Costs                            |               |                  | 0.00%                           | 0.03%                                       | 0.08%                                   |
| Capital Expenditures                      |               |                  | 0.00%                           | 4.41%                                       | 3.24%                                   |
| Other                                     |               | \$90,112         | 12.15%                          | 9.22%                                       | 16.34%                                  |
| <b>Total Expenditures</b>                 |               | \$741,931        | 100.00%                         | 100.00%                                     | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>           |               |                  |                                 |   |   |
| <b>Ending Balance</b>                     |               | \$140,127        |                                 |   |   |
| Population                                |               | 4,102            |                                 |   |   |
| <b>Per Capita Public Health Revenue</b>   |               | \$77.39          |                                 |   |   |
| <b>Tax Rate</b>                           |               | \$0.25           |                                 |   |   |

### Schuyler County Revenue Comparison 1999 - 2008

