

## Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>					
<b>Local Revenues</b>					
Taxes		\$132,250	23.44%	33.09%	45.54%
Interest		\$210	0.04%	0.39%	0.32%
Vital Records		\$3,540	0.63%	1.41%	3.00%
Donations		\$650	0.12%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$76,316	13.52%	4.58%	5.58%
<b>Total Local Revenues</b>		<b>\$212,966</b>	<b>37.74%</b>	<b>41.52%</b>	<b>59.45%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$39,620	7.02%	8.49%	3.78%
Immunizations/Vaccine	State	\$656	0.12%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$13,500	2.39%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$23,460	4.16%	7.28%	7.61%
Child Care Inspections	Federal		0.00%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$2,600	0.46%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$12,159	2.15%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.44%	0.41%
Other DHSS	Federal		0.00%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
<b>Total DHSS Federal</b>		<b>\$51,719</b>	<b>9.17%</b>	<b>15.63%</b>	<b>16.89%</b>
<b>Total DHSS State</b>		<b>\$40,276</b>	<b>7.14%</b>	<b>9.13%</b>	<b>4.31%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.03%</b>	<b>0.01%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$91,995</b>	<b>16.30%</b>	<b>24.79%</b>	<b>21.22%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$69,184	12.26%	2.37%	3.35%
Medicare - (Non-Home Health)		\$4,816	0.85%	0.66%	0.42%
Family Planning Title X		\$1,930	0.34%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$19,117	3.39%	4.13%	7.76%
Home Health (all pymt. sources)		\$164,278	29.11%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
<b>Total Other Revenue</b>		<b>\$259,325</b>	<b>45.96%</b>	<b>33.69%</b>	<b>19.33%</b>
<b>Total Revenue All Sources</b>		<b>\$564,286</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$429,784	71.44%	57.63%	47.94%
Fringe Benefits			0.00%	12.93%	16.07%
Supplies/Equipment		\$13,479	2.24%	6.90%	6.93%
Contracted Services		\$99,562	16.55%	8.15%	17.45%
Travel		\$21,417	3.56%	2.73%	1.10%
Utilities/Rent		\$10,400	1.73%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$26,940	4.48%	8.38%	7.63%
<b>Total Expenditures</b>		<b>\$601,582</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>-\$37,296</b>			
Population		4,358			
Per Capita Public Health Revenue		\$91.79			
Tax Rate		\$0.3000			

**Schuyler County Revenue Comparison 2002 - 2010, 2012, 2014**

