

Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$122,893			
Local Revenues					
Taxes		\$170,996	33.76%	34.69%	42.58%
Interest		\$398	0.08%	0.83%	0.69%
Vital Records		\$2,969	0.59%	1.23%	2.82%
Donations		\$1,536	0.30%	0.19%	0.40%
Fees			0.00%	1.63%	4.31%
Other		\$134,020	26.46%	12.42%	10.43%
Total Local Revenues		\$309,918	61.19%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$44,391	8.76%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$16,061	3.17%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$29,682	5.86%	6.35%	6.12%
Child Care Inspections	Federal	\$385	0.08%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$14,439	2.85%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,950	1.77%	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		0.00%	1.43%	0.35%
Other DHSS	Federal	\$62,936	12.43%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$132,453	26.15%	17.62%	14.77%
Total DHSS State		\$44,391	8.76%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$176,844	34.92%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,541	0.50%	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)			0.00%	8.07%	2.47%
Home Maker (all pymt. sources)		\$17,195	3.39%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$19,736	3.90%	22.09%	19.57%
Total Revenue All Sources		\$506,498	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$278,867	64.94%	56.19%	47.69%
Fringe Benefits		\$28,176	6.56%	12.17%	15.06%
Supplies/Equipment		\$9,802	2.28%	7.30%	6.57%
Contracted Services		\$42,743	9.95%	5.50%	13.83%
Travel		\$8,401	1.96%	1.40%	0.55%
Utilities/Rent		\$14,379	3.35%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$47,063	10.96%	12.88%	13.05%
Total Expenditures		\$429,431	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$199,960			
Population		4,660			
Per Capita Public Health Revenue		\$105.00			
Tax Rate		0.2619			

