



MISSOURI DEPARTMENT OF HEALTH AND SENIOR SERVICES  
LOCAL PUBLIC HEALTH AGENCY  
**ANNUAL FINANCIAL REPORT**

Agency Name:						Fiscal Year:	
Schuyler County Health Department						2022	
Agency Fiscal Year						Previous Year Ending Balance	
From:			Through:				
Month	Day	Year	Month	Day	Year		
01	01	2022	12	31	2022		
						\$205,514.90	
<b>Local Revenues</b>		<b>DHSS Revenues</b>		<b>Federal</b>		<b>State</b>	<b>Other</b>
Local Taxes		\$361,370.76	Core Public Health			\$36,992.50	
Interest		\$322.20	MCH		\$13,488.07		
Vital Records		\$2,881.00	School Health				
Donations		\$3,293.31	WIC Administration		\$55,316.97		
Fees			Child Care Inspections		\$0.00		
Other Total (attach detail)		\$31,683.41	Child Care Nurse Consultant		\$11,892.74		
<b>Total Local Revenue</b>		<b>\$399,550.68</b>	AIDS Funding				
			PHEP		\$12,762.67		
<b>Other Revenues</b>		BCCCP/Show Me Healthy Women					
Medicaid/MC+ (non Home Health)			Chronic Disease Prevention				
Medicare (non Home Health)			Worksite Inventory				
Family Planning Title X, etc.			Immunizations/Vaccine		\$87,059.55		
Other MO Departments (DOC, DESE, etc.)			Other DHSS Total (attach detail)		\$245,311.39	\$0.00	\$0.00
Insurance Billing			Total DHSS Revenue		\$425,831.39	\$36,992.50	\$0.00
Other Public Health Revenue			<b>Total DHSS Funding</b>				<b>\$462,823.89</b>
Total (attach detail)		\$27,500.00	<b>TOTAL REVENUES (from all sources)</b>				<b>\$902,020.76</b>
Home Health (all pymt. Sources)							
Home Maker (all pymt. Sources)		\$12,146.19					
Other Non-Public Health Revenue							
Total (attach detail)		\$0.00					
<b>Total Other Revenues</b>		<b>\$39,646.19</b>	Accrual Basis Adjustment (+ -)				
<b>Balance on hand as of the close of the fiscal year.</b> (Balance at the end of previous fiscal year, plus revenues, minus expenditures)						<b>\$520,629.20</b>	
<b>Expenditures</b>		<b>Expenditures from Local Funds</b>					
Salaries/Wages		\$251,533.66	Total Expenditures				\$586,906.46
Fringe Benefits		\$69,928.86	Less actual expenditure of DHSS funds.				\$462,823.89
Supplies/Equipment		\$6,975.90	Less actual expenditure of Other source funds.				\$39,646.19
Contracted Services		\$14,044.92	Less actual expenditure for Capital costs.				\$0.00
Travel		\$8,289.43					
Utilities/Rent		\$11,833.86					
Election Costs							
Capital Expenditures							
Other Total (attach detail)		\$224,299.83					
<b>Total Expenditures</b>		<b>\$586,906.46</b>	<b>TOTAL LOCAL PUBLIC HEALTH EXPENDITURES</b>				<b>\$84,436.38</b>
Report completed by (Name, Title)		Kathryn Magers, Administrator				Date:	2/2/2023



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**Detail Sheet for Listing of Other Revenue Sources/Expenditures and Amounts.**

Local Revenues		DHSS Revenues	Federal	State	Other
Other (source)	Amount	Other (source)	Amount	Amount	Amount
Drug Testing	\$960.00	ELC Cares	\$2,932.81		
Fee for Services/Labs	\$18,210.00	ELC-ED	\$165,008.92		
CPR/First Aid	\$1,615.00	Health Disparities	\$77,369.66		
Public Health FfS-other	\$6,999.65				
Misc Income	\$3,898.76				
Other Local Revenue Total	\$31,683.41				
Other Revenues					
Other (source)	Amount				
Other Public Health Revenue					
Grants:					
Federal (HRSA, etc)					
MFFH					
HCFGKC					
Childrens Trust Fund					
Other Grants	\$27,500.00	Other DHSS Revenue Total	\$245,311.39	\$0.00	\$0.00
Misc Public Health Revenue		Comments:			
Other PH Rev. Total	\$27,500.00				
Other Non- Public Health Revenue					
Hospice (all pymt. sources)					
Primary Care (all pymt. sources)					
Misc Non-Public Health Revenue					
Other Non-PH Rev. Total	\$0.00				
Expenditures					
Other	Amount				
Memberships/Dues	\$10,921.94				
MRC/Citizen Corp	\$6,098.35				
Lab Fees	\$4,399.32				
Advertising	\$785.00				
Misc Expense	\$30,738.86				
Professional Fees	\$2,000.00				
Covid/Flu Expense	\$69,638.74				
Health Disparities	\$99,717.62				
Other Non PH Expense					
Other Expenditure Total	\$224,299.83				

## INSTRUCTIONS

**This report is due 60 days following the end of your fiscal or calendar year.**

**E-Mail to: CCF@HEALTH.MO.GOV**

**The electronic DH-37, is the only version of the Annual Financial Report that will be accepted. Please do not submit hard copy reports. An acknowledgement of receipt will be sent by e-mail.**

**Ending balance previous year**--consists of cash, cash in bank, and investments.

### **Local Revenues**

Local Taxes---includes taxes collected by a Chapter 205 health department, tax support by a county commission or city council health department, or tax support from cooperating government agencies for a Chapter 70 health department.

Interest---includes interest on CD's reinvested.

Vital Records---fees collected locally for the sale of birth and death records.

Fees---locally generated fees for public health services, permits, license, etc.

Other---reimbursement for services provided to other Local Public Health Agencies, (etc.)

### **DHSS Revenues**

**The breakdown of State, Federal and Other DHSS contracts is located on the Contract form DH-70 that is sent upon execution of a contract. Split funded contracts will identify the percentage of each fund.**

### **Other Revenue**

**Public health revenue from Medicaid/MC+, Medicare, Other, etc., is listed separately from revenue for non-public health programs such as Home Health, Homemaker Programs, Primary Care Clinics. Use the lines on page 2 to break down public health and non-public health revenue from grants and other funding sources.**

**Total Revenues**---Local Revenues, DHSS Revenues, and Other Revenues.

**Accrual Basis Adjustment**---prior years A/R, A/P, and accruals less current year A/R, A/P, accruals, and current year depreciation. This will be a net positive/negative adjustment.

**Balance on hand as of the close of the fiscal year**---cash, cash in bank, and investments at year end. Ending balance previous year plus total revenues less total expenses should be the same as the balance on hand at close of fiscal year.

### **Expenditures from Local Funds**

Less actual expenditure of DHSS funds---DHSS revenues are assumed to equal DHSS expenditures.

Less actual expenditure of other source funds---other revenues equal other source funds.

**Total local public health expenditures**---total expenditures less each of the above.

Contact CLPHS at  
(573) 751-6170 with questions