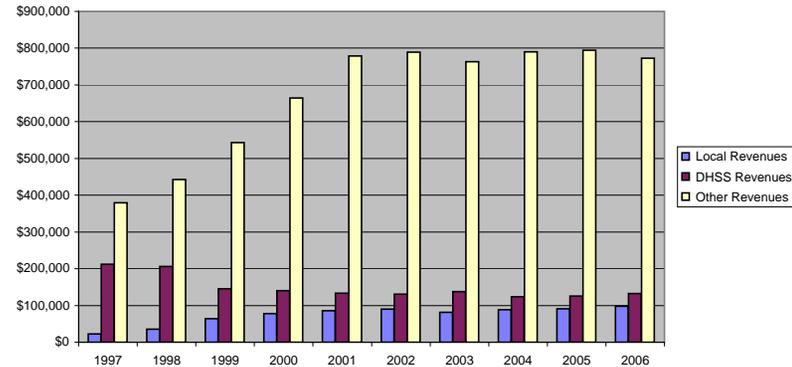


Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$698,858			
Local Revenues					
Taxes		\$57,290	5.71%	26.42%	41.50%
Interest		\$21,659	2.16%	1.85%	1.26%
Vital Records		\$9,705	0.97%	2.40%	4.32%
Donations		\$333	0.03%	0.94%	0.45%
Fees		\$9,070	0.90%	1.54%	3.77%
Other		\$157	0.02%	3.11%	4.15%
Total Local Revenues		\$98,214	9.79%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$44,225	4.41%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,759	2.07%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$40,886	4.07%	6.68%	4.80%
Child Care Inspections	Federal	\$825	0.08%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$13,799	1.38%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$12,128	1.21%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$88,398	8.81%	15.41%	16.08%
Total DHSS State		\$44,225	4.41%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$132,623	13.22%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,458	2.24%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,497	0.95%	1.56%	0.79%
Family Planning Title X		\$1,500	0.15%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$40,080	3.99%	5.51%	7.04%
Home Health (all pymt. sources)		\$216,769	21.60%	15.44%	4.45%
Home Maker (all pymt. sources)		\$482,237	48.06%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$772,541	76.99%	38.30%	23.77%
Total Revenue All Sources		\$1,003,378	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$581,907	55.60%	56.42%	48.80%
Fringe Benefits		\$248,849	23.78%	14.66%	14.11%
Supplies/Equipment		\$51,326	4.90%	8.49%	8.81%
Contracted Services		\$69,369	6.63%	5.04%	13.57%
Travel		\$32,130	3.07%	3.10%	1.43%
Utilities/Rent		\$6,418	0.61%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$56,585	5.41%	9.10%	10.10%
Total Expenditures		\$1,046,583	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$23,592			
Ending Balance		\$632,060			
Population		8,367			
Per Capita Public Health Revenue		\$36.38			
Tax Rate		\$0.10			

Shannon County Revenue Comparison 1997 - 2006



Shannon - 2006 DHSS Revenue

