

## Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2006	Percent of	Population	Statewide
			Agency's Total	0 - 20,000 Average Percentage	2006 Average Percentage
<b>Beginning Balance</b>		\$276,046			
<b>Local Revenues</b>					
Taxes		\$192,639	32.60%	26.42%	41.50%
Interest		\$16,546	2.80%	1.85%	1.26%
Vital Records		\$8,407	1.42%	2.40%	4.32%
Donations		\$2,206	0.37%	0.94%	0.45%
Fees		\$14,192	2.40%	1.54%	3.77%
Other		\$3,387	0.57%	3.11%	4.15%
<b>Total Local Revenues</b>		\$237,377	40.17%	36.25%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,397	9.71%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$17,266	2.92%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$26,981	4.57%	6.68%	4.80%
Child Care Inspections	Federal	\$775	0.13%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,900	0.32%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$7,302	1.24%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	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	\$1,500	0.25%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$55,725	9.43%	15.41%	16.08%
<b>Total DHSS State</b>		\$57,397	9.71%	10.05%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$113,122	19.14%	25.45%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$17,884	3.03%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	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)		\$102,855	17.41%	5.51%	7.04%
Home Health (all pymt. sources)		\$119,636	20.25%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
<b>Total Other Revenue</b>		\$240,375	40.68%	38.30%	23.77%
<b>Total Revenue All Sources</b>		\$590,874	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$255,896	46.91%	56.42%	48.80%
Fringe Benefits		\$32,819	6.02%	14.66%	14.11%
Supplies/Equipment		\$37,365	6.85%	8.49%	8.81%
Contracted Services		\$14,673	2.69%	5.04%	13.57%
Travel		\$20,512	3.76%	3.10%	1.43%
Utilities/Rent		\$81,279	14.90%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$102,915	18.87%	9.10%	10.10%
<b>Total Expenditures</b>		\$545,459	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$321,461			
Population		6,744			
Per Capita Public Health Revenue		\$69.88			
Tax Rate		\$0.25			

Shelby County Revenue Comparison 1997 - 2006

