

## Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$632,060			
<b>Local Revenues</b>					
	Taxes	\$68,696	6.84%	21.39%	41.21%
	Interest	\$25,772	2.57%	2.01%	1.99%
	Vital Records	\$9,597	0.96%	1.36%	3.83%
	Donations	\$8,637	0.86%	0.81%	0.47%
	Fees	\$10,247	1.02%	2.01%	4.10%
	Other	\$152	0.02%	3.71%	4.73%
<b>Total Local Revenues</b>		<b>\$123,101</b>	<b>12.26%</b>	<b>31.30%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
	Core Public Health State	\$44,218	4.40%	9.00%	3.87%
	Immunizations/Vaccine State		0.00%	0.00%	0.01%
	Immunizations/Vaccine Federal		0.00%	0.02%	0.23%
	MCH Federal	\$18,064	1.80%	2.87%	1.56%
	School Health State		0.00%	0.88%	0.19%
	WIC Administration Federal	\$45,802	4.56%	4.85%	4.98%
	Child Care Inspections Federal	\$505	0.05%	0.08%	0.16%
	Child Care Nurse Consultant Federal		0.00%	0.23%	0.13%
	AIDS Funding Federal		0.00%	0.07%	2.19%
	CERT Federal	\$27,177	2.71%	4.54%	4.22%
	BCCCP/Show Me Healthy Women State		0.00%	0.00%	0.00%
	BCCCP/Show Me Healthy Women Federal	\$12,434	1.24%	0.47%	0.38%
	Chronic Disease Prevention State		0.00%	0.00%	0.02%
	Chronic Disease Prevention Federal		0.00%	0.21%	0.23%
	Worksite Inventory Federal		0.00%	0.00%	0.09%
	Other DHSS State		0.00%	0.45%	0.51%
	Other DHSS Federal		0.00%	0.87%	1.61%
	Other DHSS Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$103,981</b>	<b>10.35%</b>	<b>14.21%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$44,218</b>	<b>4.40%</b>	<b>10.33%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$148,200</b>	<b>14.75%</b>	<b>24.54%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
	Medicaid/MC+ (Non-Home Health)	\$24,406	2.43%	2.27%	2.70%
	Medicare - (Non-Home Health)	\$9,835	0.98%	1.56%	0.74%
	Family Planning Title X	\$435	0.04%	0.05%	0.25%
	Other MO Departments (DOC, DESE, etc.)		0.00%	0.13%	0.38%
	Insurance Billing		0.00%	0.47%	0.12%
	Other Public Health Revenue				
	Total (attach detail)	\$29,453	2.93%	12.41%	10.48%
	Home Health (all pymt. sources)	\$193,860	19.30%	18.45%	4.35%
	Home Maker (all pymt. sources)	\$475,202	47.31%	7.99%	2.78%
	Other Non-Public Health Revenue				
	Total (attach detail)		0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		<b>\$733,191</b>	<b>72.99%</b>	<b>44.16%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$1,004,492</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
	Salaries/Wages	\$570,874	56.30%	53.78%	46.88%
	Fringe Benefits	\$196,371	19.37%	13.46%	13.45%
	Supplies/Equipment	\$106,423	10.50%	9.55%	8.66%
	Contracted Services	\$101,735	10.03%	8.47%	13.70%
	Travel	\$32,239	3.18%	3.11%	1.38%
	Utilities/Rent	\$6,279	0.62%	2.50%	1.54%
	Election Costs		0.00%	0.13%	0.13%
	Capital Expenditures		0.00%	0.64%	2.43%
	Other		0.00%	8.36%	11.85%
<b>Total Expenditures</b>		<b>\$1,013,921</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>\$97,276</b>			
<b>Ending Balance</b>		<b>\$719,907</b>			
Population		8,503			
Per Capita Public Health Revenue		\$39.45			
Tax Rate		\$0.0983			

