

Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$719,907			
Local Revenues					
Taxes		\$63,048	5.66%	24.50%	44.69%
Interest		\$28,422	2.55%	1.99%	1.55%
Vital Records		\$7,381	0.66%	1.45%	3.34%
Donations		\$303	0.03%	0.63%	0.44%
Fees		\$10,224	0.92%	2.55%	4.00%
Other		\$147	0.01%	3.54%	4.41%
Total Local Revenues		\$109,524	9.83%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$46,646	4.19%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$18,533	1.66%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$51,679	4.64%	4.87%	4.89%
Child Care Inspections	Federal	\$400	0.04%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$600	0.05%	0.24%	0.12%
AIDS Funding	Federal		0.00%	0.06%	2.77%
CERT	Federal	\$18,858	1.69%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State	\$3,246	0.29%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$6,029	0.54%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State		0.00%	0.52%	0.40%
Other DHSS	Federal		0.00%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$96,099	8.63%	14.11%	15.42%
Total DHSS State		\$49,892	4.48%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$145,991	13.11%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,166	1.72%	2.19%	2.44%
Medicare - (Non-Home Health)		\$11,268	1.01%	1.59%	0.66%
Family Planning Title X		\$3,255	0.29%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing			0.00%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$90,491	8.12%	5.56%	9.79%
Home Health (all pymt. sources)		\$291,336	26.16%	19.38%	4.25%
Home Maker (all pymt. sources)		\$442,783	39.75%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$858,299	77.06%	39.54%	21.87%
Total Revenue All Sources		\$1,113,814	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$551,729	50.40%	50.88%	43.45%
Fringe Benefits		\$201,862	18.44%	12.30%	12.81%
Supplies/Equipment		\$198,185	18.10%	9.68%	8.24%
Contracted Services		\$101,809	9.30%	8.26%	13.15%
Travel		\$33,758	3.08%	2.94%	1.29%
Utilities/Rent		\$7,402	0.68%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other			0.00%	9.22%	16.34%
Total Expenditures		\$1,094,745	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$85,384			
Ending Balance		\$653,592			
Population		8,431			
Per Capita Public Health Revenue		\$45.04			
Tax Rate		\$0.1000			

Shannon County Revenue Comparison 1999 - 2008

