

## Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2009	Percent of		Statewide 2009 Average Percentage
			Agency's Total	Population 0-9,999 Average Percentage	
<b>Beginning Balance</b>		\$653,592			
<b>Local Revenues</b>					
Taxes		\$63,379	5.63%	24.58%	44.11%
Interest		\$19,664	1.75%	1.39%	0.87%
Vital Records		\$7,801	0.69%	1.45%	3.35%
Donations		\$687	0.06%	1.58%	0.34%
Fees		\$10,599	0.94%	1.23%	4.03%
Other		\$110	0.01%	3.71%	4.02%
<b>Total Local Revenues</b>		\$102,240	9.08%	33.94%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,408	4.30%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$18,033	1.60%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$49,865	4.43%	5.75%	5.54%
Child Care Inspections	Federal	\$570	0.05%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$648	0.06%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$26,729	2.37%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State	\$3,219	0.29%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,977	0.53%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal		0.00%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$101,822	9.04%	15.40%	16.00%
<b>Total DHSS State</b>		\$51,627	4.59%	10.85%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$153,449	13.63%	26.25%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,724	1.75%	2.25%	2.95%
Medicare - (Non-Home Health)		\$8,745	0.78%	1.29%	0.73%
Family Planning Title X		\$2,160	0.19%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$26,387	2.34%	2.65%	10.07%
Home Health (all pymt. sources)		\$337,917	30.02%	23.14%	4.46%
Home Maker (all pymt. sources)		\$475,183	42.21%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
<b>Total Other Revenue</b>		\$870,116	77.29%	39.82%	22.95%
<b>Total Revenue All Sources</b>		\$1,125,804	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$570,159	58.65%	55.62%	47.00%
Fringe Benefits		\$153,561	15.80%	12.92%	14.06%
Supplies/Equipment		\$114,779	11.81%	7.30%	7.69%
Contracted Services		\$94,231	9.69%	8.96%	11.68%
Travel		\$33,309	3.43%	3.12%	1.21%
Utilities/Rent		\$6,055	0.62%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other			0.00%	6.85%	14.88%
<b>Total Expenditures</b>		\$972,094	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$72,207			
<b>Ending Balance</b>		\$735,095			
Population		8,423			
Per Capita Public Health Revenue		\$37.13			
Tax Rate		\$0.0967			

### Shannon County Revenue Comparison 2000 - 2009

