

## Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2010	Percent of Agency's		Population 0-9,999	Statewide 2010 Average
			Total	Average Percentage		
<b>Beginning Balance</b>		\$735,095				
<b>Local Revenues</b>						
Taxes		\$65,639	5.80%	25.66%	42.40%	
Interest		\$15,116	1.33%	0.99%	0.75%	
Vital Records		\$7,269	0.64%	1.27%	3.11%	
Donations		\$185	0.02%	0.58%	0.32%	
Fees		\$8,559	0.76%	1.25%	4.12%	
Other		\$182	0.02%	4.68%	4.23%	
<b>Total Local Revenues</b>		\$96,950	8.56%	34.43%	54.93%	
<b>DHSS Revenues</b>						
Core Public Health	State	\$38,715	3.42%	7.59%	2.97%	
Immunizations/Vaccine	State		0.00%	0.00%	0.00%	
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%	
MCH	Federal	\$17,892	1.58%	2.84%	1.32%	
School Health	State		0.00%	0.64%	0.10%	
WIC Administration	Federal	\$73,777	6.51%	7.08%	6.72%	
Child Care Inspections	Federal	\$365	0.03%	0.08%	0.15%	
Child Care Nurse Consultant	Federal	\$1,626	0.14%	0.36%	0.15%	
AIDS Funding	Federal		0.00%	0.00%	2.62%	
CERT	Federal	\$16,131	1.42%	5.21%	5.62%	
BCCCP/Show Me Healthy Women	State	\$2,141	0.19%	0.02%	0.03%	
BCCCP/Show Me Healthy Women	Federal	\$6,424	0.57%	0.42%	0.31%	
Chronic Disease Prevention	State		0.00%	0.00%	0.01%	
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%	
Worksite Inventory	Federal		0.00%	0.00%	0.02%	
Other DHSS	State		0.00%	0.24%	0.38%	
Other DHSS	Federal		0.00%	0.97%	1.68%	
Other DHSS	Other Sources		0.00%	0.00%	0.00%	
<b>Total DHSS Federal</b>		\$116,215	10.26%	18.56%	19.58%	
<b>Total DHSS State</b>		\$40,856	3.61%	8.49%	3.48%	
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%	
<b>Total DHSS Combined Revenues</b>		\$157,071	13.87%	27.05%	23.06%	
<b>Other Revenues</b>						
Medicaid/MC+ (Non-Home Health)		\$19,807	1.75%	2.46%	2.83%	
Medicare - (Non-Home Health)		\$7,623	0.67%	1.44%	0.62%	
Family Planning Title X		\$2,065	0.18%	0.05%	0.26%	
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%	
Insurance Billing			0.00%	0.48%	0.05%	
Other Public Health Revenue						
Total (attach detail)		\$16,516	1.46%	3.38%	9.90%	
Home Health (all pymt. sources)		\$400,025	35.32%	20.58%	4.31%	
Home Maker (all pymt. sources)		\$432,550	38.19%	7.10%	2.41%	
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	3.03%	1.34%	
<b>Total Other Revenue</b>		\$878,586	77.57%	38.52%	22.01%	
<b>Total Revenue All Sources</b>		\$1,132,607	100.00%	100.00%	100.00%	
<b>Expenditures</b>						
Salaries/Wages		\$555,591	54.52%	55.75%	49.92%	
Fringe Benefits		\$190,061	18.65%	14.11%	15.27%	
Supplies/Equipment		\$122,858	12.06%	6.56%	8.17%	
Contracted Services		\$102,894	10.10%	9.25%	16.98%	
Travel		\$41,015	4.02%	3.03%	1.23%	
Utilities/Rent		\$6,617	0.65%	2.19%	1.67%	
Election Costs			0.00%	0.02%	0.01%	
Capital Expenditures			0.00%	0.84%	1.54%	
Other			0.00%	8.25%	5.21%	
<b>Total Expenditures</b>		\$1,019,036	100.00%	100.00%	100.00%	
<b>Accrual Adjustment (+ -)</b>		-\$64,536				
<b>Ending Balance</b>		\$784,130				
Population		8,441				
Per Capita Public Health Revenue		\$35.54				
Tax Rate		\$0.0971				

### Shannon County Revenue Comparison 2001 - 2010

