

## Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2010	Percent of Agency's		Population 0-9,999		Statewide 2010 Average Percentage
			Total	Average Percentage	Average Percentage	Percentage	
<b>Beginning Balance</b>		\$306,575					
<b>Local Revenues</b>							
Taxes		\$235,570	49.06%		25.66%		42.40%
Interest		\$758	0.16%		0.99%		0.75%
Vital Records		\$6,283	1.31%		1.27%		3.11%
Donations		\$1,311	0.27%		0.58%		0.32%
Fees		\$10,588	2.20%		1.25%		4.12%
Other		\$4,323	0.90%		4.68%		4.23%
<b>Total Local Revenues</b>		\$258,833	53.90%		34.43%		54.93%
<b>DHSS Revenues</b>							
Core Public Health	State	\$47,317	9.85%		7.59%		2.97%
Immunizations/Vaccine	State		0.00%		0.00%		0.00%
Immunizations/Vaccine	Federal		0.00%		0.62%		0.78%
MCH	Federal	\$16,868	3.51%		2.84%		1.32%
School Health	State		0.00%		0.64%		0.10%
WIC Administration	Federal	\$38,077	7.93%		7.08%		6.72%
Child Care Inspections	Federal	\$570	0.12%		0.08%		0.15%
Child Care Nurse Consultant	Federal	\$1,198	0.25%		0.36%		0.15%
AIDS Funding	Federal		0.00%		0.00%		2.62%
CERT	Federal	\$24,057	5.01%		5.21%		5.62%
BCCCP/Show Me Healthy Women	State		0.00%		0.02%		0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%		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>		\$80,770	16.82%		18.56%		19.58%
<b>Total DHSS State</b>		\$47,317	9.85%		8.49%		3.48%
<b>Total DHSS Other</b>		\$0	0.00%		0.00%		0.00%
<b>Total DHSS Combined Revenues</b>		\$128,087	26.67%		27.05%		23.06%
<b>Other Revenues</b>							
Medicaid/MC+ (Non-Home Health)		\$10,912	2.27%		2.46%		2.83%
Medicare - (Non-Home Health)			0.00%		1.44%		0.62%
Family Planning Title X			0.00%		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)		\$18,385	3.83%		3.38%		9.90%
Home Health (all pymt. sources)		\$44,987	9.37%		20.58%		4.31%
Home Maker (all pymt. sources)		\$18,999	3.96%		7.10%		2.41%
Other Non-Public Health Revenue							
Total (attach detail)			0.00%		3.03%		1.34%
<b>Total Other Revenue</b>		\$93,283	19.43%		38.52%		22.01%
<b>Total Revenue All Sources</b>		\$480,203	100.00%		100.00%		100.00%
<b>Expenditures</b>							
Salaries/Wages		\$280,545	57.71%		55.75%		49.92%
Fringe Benefits		\$35,158	7.23%		14.11%		15.27%
Supplies/Equipment		\$13,745	2.83%		6.56%		8.17%
Contracted Services		\$16,777	3.45%		9.25%		16.98%
Travel		\$17,202	3.54%		3.03%		1.23%
Utilities/Rent		\$71,620	14.73%		2.19%		1.67%
Election Costs			0.00%		0.02%		0.01%
Capital Expenditures			0.00%		0.84%		1.54%
Other		\$51,089	10.51%		8.25%		5.21%
<b>Total Expenditures</b>		\$486,136	100.00%		100.00%		100.00%
<b>Accrual Adjustment (+ -)</b>							
<b>Ending Balance</b>		\$300,642					
Population		6,373					
Per Capita Public Health Revenue		\$65.31					
Tax Rate		\$0.2500					

### Shelby County Revenue Comparison 2001 - 2010

