

Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$710,244			
Local Revenues					
Taxes		\$67,735	7.66%	29.40%	44.34%
Interest		\$7,757	0.88%	0.53%	0.50%
Vital Records		\$4,749	0.54%	1.18%	2.91%
Donations		\$250	0.03%	2.68%	0.44%
Fees		\$16,743	1.89%	1.51%	4.57%
Other		\$660	0.07%	4.21%	5.38%
Total Local Revenues		\$97,895	11.06%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$32,264	3.65%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$17,577	1.99%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$69,405	7.84%	6.24%	7.09%
Child Care Inspections	Federal	\$240	0.03%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$305	0.03%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$14,105	1.59%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,748	0.20%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,244	0.59%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal		0.00%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$106,875	12.08%	15.41%	16.06%
Total DHSS State		\$34,012	3.84%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$140,887	15.92%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,153	2.05%	2.74%	2.62%
Medicare - (Non-Home Health)		\$3,360	0.38%	1.28%	0.43%
Family Planning Title X		\$2,750	0.31%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$28,000	3.16%	6.98%	10.83%
Home Health (all pymt. sources)		\$276,303	31.23%	14.38%	3.71%
Home Maker (all pymt. sources)		\$317,466	35.88%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$646,032	73.01%	37.51%	22.33%
Total Revenue All Sources		\$884,813	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$470,539	51.54%	54.17%	43.65%
Fringe Benefits		\$177,184	19.41%	13.84%	14.36%
Supplies/Equipment		\$123,443	13.52%	6.75%	7.37%
Contracted Services		\$96,819	10.61%	8.28%	21.92%
Travel		\$26,181	2.87%	2.42%	1.48%
Utilities/Rent		\$18,742	2.05%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other			0.00%	12.71%	7.88%
Total Expenditures		\$912,909	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$20,269			
Ending Balance		\$661,879			
Population		8,432			
Per Capita Public Health Revenue		\$34.52			
Tax Rate		\$0.0999			

Shannon County Revenue Comparison 2002 - 2010, 2012

