

Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2014	Percent of Agency's Total	Population 0-9,999 Totals	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$581,606				
Local Revenues						
Taxes		\$73,892	9.87%	\$3,790,841	33.09%	45.54%
Interest		\$3,724	0.50%	\$44,363	0.39%	0.32%
Vital Records		\$6,695	0.89%	\$161,268	1.41%	3.00%
Donations		\$10	0.00%	\$48,256	0.42%	0.60%
Fees		\$18,707	2.50%	\$186,428	1.63%	4.41%
Other		\$5,295	0.71%	\$524,788	4.58%	5.58%
Total Local Revenues		\$108,324	14.47%	\$4,755,944	41.52%	59.45%
DHSS Revenues						
Core Public Health	State	\$44,324	5.92%	\$972,591	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	\$15,203	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$13,568	0.12%	0.33%
MCH	Federal	\$17,615	2.35%	\$384,703	3.36%	1.39%
School Health	State		0.00%	\$6,262	0.05%	0.01%
WIC Administration	Federal	\$57,131	7.63%	\$834,278	7.28%	7.61%
Child Care Inspections	Federal	\$500	0.07%	\$72,982	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$525	0.07%	\$40,252	0.35%	0.17%
AIDS Funding	Federal		0.00%	\$13,097	0.11%	2.76%
CERT	Federal	\$12,552	1.68%	\$257,559	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	\$2,122	0.28%	\$7,753	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,105	0.95%	\$41,810	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$48,695	0.43%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State		0.00%	\$49,966	0.44%	0.41%
Other DHSS	Federal		0.00%	\$77,053	0.67%	2.10%
Other DHSS	Other Sources		0.00%	\$3,913	0.03%	0.01%
Total DHSS Federal		\$95,429	12.75%	\$1,790,260	15.63%	16.89%
Total DHSS State		\$46,446	6.20%	\$1,045,513	9.13%	4.31%
Total DHSS Other		\$0	0.00%	\$3,913	0.03%	0.01%
Total DHSS Combined Revenues		\$141,875	18.95%	\$2,839,686	24.79%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$14,204	1.90%	\$270,931	2.37%	3.35%
Medicare - (Non-Home Health)		-\$2,565	-0.34%	\$75,630	0.66%	0.42%
Family Planning Title X			0.00%	\$28,489	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$0	0.00%	0.05%
Insurance Billing			0.00%	\$55,725	0.49%	0.23%
Other Public Health Revenue						
Total (attach detail)		\$2,319	0.31%	\$473,169	4.13%	7.76%
Home Health (all pymt. sources)		\$159,201	21.26%	\$1,705,636	14.89%	2.96%
Home Maker (all pymt. sources)		\$325,341	43.45%	\$596,692	5.21%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$652,916	5.70%	2.22%
Total Other Revenue		\$498,500	66.58%	\$3,859,187	33.69%	19.33%
Total Revenue All Sources		\$748,699	100.00%	\$11,454,817	100.00%	100.00%
Expenditures						
Salaries/Wages		\$444,277	55.98%	\$6,338,901	57.63%	47.94%
Fringe Benefits		\$150,992	19.03%	\$1,421,940	12.93%	16.07%
Supplies/Equipment		\$93,910	11.83%	\$759,084	6.90%	6.93%
Contracted Services		\$68,504	8.63%	\$896,012	8.15%	17.45%
Travel		\$25,543	3.22%	\$299,997	2.73%	1.10%
Utilities/Rent		\$10,390	1.31%	\$242,428	2.20%	1.95%
Election Costs			0.00%	\$10,251	0.09%	0.01%
Capital Expenditures			0.00%	\$108,586	0.99%	0.91%
Other			0.00%	\$921,261	8.38%	7.63%
Total Expenditures		\$793,617	100.00%	\$10,998,461	100.00%	100.00%
Accrual Adjustment (+ -)		\$53,044				
Ending Balance		\$589,732				
Population		8,297				
Per Capita Public Health Revenue		\$31.84				
Tax Rate		\$0.0998				

Shannon County Revenue Comparison 2002 - 2010, 2012, 2014

