

Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$499,789			
Local Revenues					
Taxes		\$85,988	8.27%	34.69%	42.58%
Interest		\$6,974	0.67%	0.83%	0.69%
Vital Records		\$6,064	0.58%	1.23%	2.82%
Donations		\$20	0.00%	0.19%	0.40%
Fees		\$10,633	1.02%	1.63%	4.31%
Other		\$32,429	3.12%	12.42%	10.43%
Total Local Revenues		\$142,107	13.67%	50.99%	61.24%
DHSS Revenues					
Core Public Health	State	\$48,726	4.69%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,803	0.17%	0.10%	0.13%
MCH	Federal	\$18,637	1.79%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$50,215	4.83%	6.35%	6.12%
Child Care Inspections	Federal	\$120	0.01%	0.06%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$7,663	0.74%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$256	0.02%	1.43%	0.35%
Other DHSS	Federal	\$44,925	4.32%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$123,363	11.87%	17.62%	14.77%
Total DHSS State		\$48,982	4.71%	9.31%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$172,345	16.58%	26.92%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,956	0.57%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X			0.00%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing		\$5,695	0.55%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$189,910	18.27%	5.48%	11.85%
Home Health (all pymt. sources)		\$191,270	18.40%	8.07%	2.47%
Home Maker (all pymt. sources)		\$332,354	31.97%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
Total Other Revenue		\$725,185	69.75%	22.09%	19.57%
Total Revenue All Sources		#####	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$517,643	61.75%	56.19%	47.69%
Fringe Benefits		\$110,045	13.13%	12.17%	15.06%
Supplies/Equipment		\$119,861	14.30%	7.30%	6.57%
Contracted Services		\$63,407	7.56%	5.50%	13.83%
Travel		\$18,741	2.24%	1.40%	0.55%
Utilities/Rent		\$8,647	1.03%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other			0.00%	12.88%	13.05%
Total Expenditures		\$838,344	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$55,305			
Ending Balance		\$645,777			
Population		8,166			
Per Capita Public Health Revenue		\$63.19			
Tax Rate		0.0985			

