

## Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$496,184			
<b>Local Revenues</b>					
Taxes		\$336,758	58.21%	34.69%	42.58%
Interest		\$3,075	0.53%	0.83%	0.69%
Vital Records		\$6,202	1.07%	1.23%	2.82%
Donations		\$162	0.03%	0.19%	0.40%
Fees		\$4,272	0.74%	1.63%	4.31%
Other		\$48,861	8.45%	12.42%	10.43%
<b>Total Local Revenues</b>		\$399,331	69.03%	50.99%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,737	8.08%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$13,801	2.39%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$27,525	4.76%	6.35%	6.12%
Child Care Inspections	Federal	\$430	0.07%	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	\$9,931	1.72%	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		0.00%	1.43%	0.35%
Other DHSS	Federal	\$31,545	5.45%	6.75%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$83,233	14.39%	17.62%	14.77%
<b>Total DHSS State</b>		\$46,737	8.08%	9.31%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$129,969	22.47%	26.92%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,328	0.92%	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			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$7,605	1.31%	5.48%	11.85%
Home Health (all pymt. sources)		\$25,203	4.36%	8.07%	2.47%
Home Maker (all pymt. sources)		\$11,061	1.91%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
<b>Total Other Revenue</b>		\$49,197	8.50%	22.09%	19.57%
<b>Total Revenue All Sources</b>		\$578,497	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$399,751	75.96%	56.19%	47.69%
Fringe Benefits		\$30,470	5.79%	12.17%	15.06%
Supplies/Equipment		\$14,607	2.78%	7.30%	6.57%
Contracted Services			0.00%	5.50%	13.83%
Travel		\$9,234	1.75%	1.40%	0.55%
Utilities/Rent		\$11,931	2.27%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures			0.00%	2.60%	1.73%
Other		\$60,279	11.45%	12.88%	13.05%
<b>Total Expenditures</b>		\$526,272	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$548,409			
Population		5,930			
Per Capita Public Health Revenue		\$91.44			
Tax Rate		0.2500			

