

Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2006	Percent of Agency's	Population 40,001 - 80,000	Statewide 2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$414,025			
Local Revenues					
Taxes		\$1,038,819	32.20%	30.95%	41.50%
Interest		\$15,723	0.49%	1.88%	1.26%
Vital Records		\$60,618	1.88%	4.65%	4.32%
Donations			0.00%	0.57%	0.45%
Fees		\$67,934	2.11%	2.45%	3.77%
Other		\$1,089,567	33.78%	6.34%	4.15%
Total Local Revenues		\$2,272,662	70.45%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$58,093	1.80%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,374	0.04%	0.85%	0.27%
MCH	Federal	\$30,020	0.93%	1.88%	1.73%
School Health	State	\$14,467	0.45%	0.30%	0.24%
WIC Administration	Federal	\$196,469	6.09%	9.38%	4.80%
Child Care Inspections	Federal	\$1,365	0.04%	0.18%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$174,737	5.42%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$68,018	2.11%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal		0.00%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$471,982	14.63%	20.60%	16.08%
Total DHSS State		\$72,560	2.25%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$544,542	16.88%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$50,478	1.56%	4.13%	2.29%
Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Family Planning Title X		\$12,000	0.37%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$346,263	10.73%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$408,742	12.67%	27.50%	23.77%
Total Revenue All Sources		\$3,225,946	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,021,138	43.70%	56.20%	48.80%
Fringe Benefits		\$327,582	14.02%	14.71%	14.11%
Supplies/Equipment		\$138,721	5.94%	7.66%	8.81%
Contracted Services		\$280,176	11.99%	7.28%	13.57%
Travel		\$24,674	1.06%	1.56%	1.43%
Utilities/Rent		\$23,769	1.02%	2.23%	1.88%
Election Costs		\$9,758	0.42%	0.18%	0.05%
Capital Expenditures		\$261,379	11.18%	2.06%	1.25%
Other		\$249,690	10.68%	8.14%	10.10%
Total Expenditures		\$2,336,887	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,303,084			
Population		42,985			
Per Capita Public Health Revenue		\$75.05			
Tax Rate		\$0.14			

Taney County Revenue Comparison 1997 - 2006

