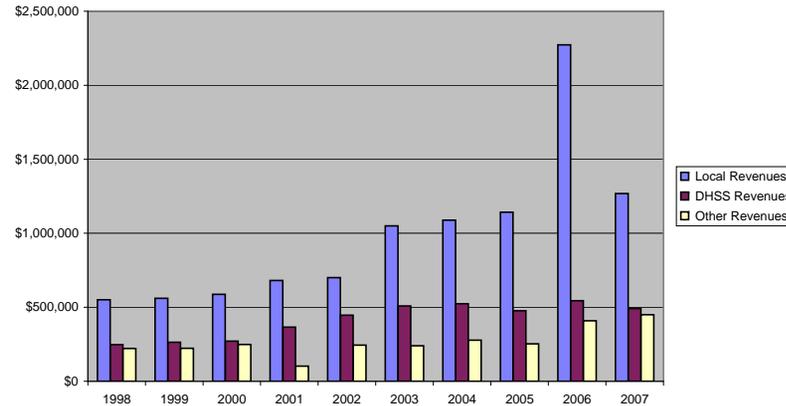


Taney County Health Department

| COUNTY Fiscal Year | Revenue Source | Taney 2007 | Percent of Agency's Total | Population 25,000-49,999 Average Percentage | Statewide 2007 Average Percentage |
|--|----------------|--------------------|---------------------------|---|-----------------------------------|
| Beginning Balance | | \$1,303,084 | | | |
| Local Revenues | | | | | |
| Taxes | | \$1,096,695 | 49.61% | 29.23% | 41.21% |
| Interest | | \$31,110 | 1.41% | 2.14% | 1.99% |
| Vital Records | | \$60,899 | 2.75% | 3.05% | 3.83% |
| Donations | | | 0.00% | 0.78% | 0.47% |
| Fees | | \$70,551 | 3.19% | 3.13% | 4.10% |
| Other | | \$9,481 | 0.43% | 3.08% | 4.73% |
| Total Local Revenues | | \$1,268,736 | 57.39% | 41.42% | 56.34% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$59,209 | 2.68% | 4.79% | 3.87% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.01% |
| Immunizations/Vaccine | Federal | \$2,975 | 0.13% | 0.02% | 0.23% |
| MCH | Federal | \$31,588 | 1.43% | 1.80% | 1.56% |
| School Health | State | \$14,004 | 0.63% | 0.26% | 0.19% |
| WIC Administration | Federal | \$195,095 | 8.82% | 9.89% | 4.98% |
| Child Care Inspections | Federal | \$1,515 | 0.07% | 0.18% | 0.16% |
| Child Care Nurse Consultant | Federal | | 0.00% | 0.19% | 0.13% |
| AIDS Funding | Federal | | 0.00% | 0.31% | 2.19% |
| CERT | Federal | \$142,019 | 6.42% | 4.47% | 4.22% |
| BCCCP/Show Me Healthy Women | State | | 0.00% | 0.00% | 0.00% |
| BCCCP/Show Me Healthy Women | Federal | \$45,100 | 2.04% | 0.92% | 0.38% |
| Chronic Disease Prevention | State | | 0.00% | 0.00% | 0.02% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.75% | 0.23% |
| Worksite Inventory | Federal | | 0.00% | 0.20% | 0.09% |
| Other DHSS | State | | 0.00% | 0.33% | 0.51% |
| Other DHSS | Federal | \$463 | 0.02% | 0.70% | 1.61% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$418,754 | 18.94% | 19.43% | 15.77% |
| Total DHSS State | | \$73,213 | 3.31% | 5.39% | 4.60% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$491,967 | 22.25% | 24.82% | 20.36% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$49,676 | 2.25% | 2.53% | 2.70% |
| Medicare - (Non-Home Health) | | | 0.00% | 1.02% | 0.74% |
| Family Planning Title X | | \$13,460 | 0.61% | 0.34% | 0.25% |
| Other MO Departments (DOC, DESE, etc.) | | | 0.00% | 0.33% | 0.38% |
| Insurance Billing | | | 0.00% | 0.01% | 0.12% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$386,949 | 17.50% | 8.53% | 10.48% |
| Home Health (all pymt. sources) | | | 0.00% | 8.10% | 4.35% |
| Home Maker (all pymt. sources) | | | 0.00% | 10.52% | 2.78% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 2.38% | 1.49% |
| Total Other Revenue | | \$450,085 | 20.36% | 33.76% | 23.29% |
| Total Revenue All Sources | | \$2,210,788 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$1,189,675 | 42.61% | 52.88% | 46.88% |
| Fringe Benefits | | \$360,052 | 12.90% | 14.94% | 13.45% |
| Supplies/Equipment | | \$140,964 | 5.05% | 10.12% | 8.66% |
| Contracted Services | | \$179,778 | 6.44% | 5.80% | 13.70% |
| Travel | | \$15,549 | 0.56% | 1.81% | 1.38% |
| Utilities/Rent | | \$24,068 | 0.86% | 1.92% | 1.54% |
| Election Costs | | | 0.00% | 0.17% | 0.13% |
| Capital Expenditures | | \$685,216 | 24.54% | 3.69% | 2.43% |
| Other | | \$196,610 | 7.04% | 8.67% | 11.85% |
| Total Expenditures | | \$2,791,912 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$721,960 | | | |
| Population | | 43,770 | | | |
| Per Capita Public Health Revenue | | \$50.51 | | | |
| Tax Rate | | \$0.1352 | | | |

Taney County Revenue Comparison 1998 - 2007



Taney - 2007 DHSS Revenue

