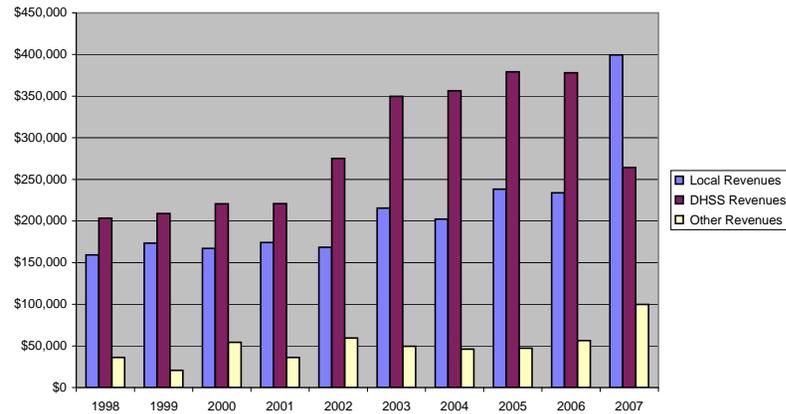


## Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$377,719			
<b>Local Revenues</b>					
Taxes		\$191,695	25.10%	29.40%	41.21%
Interest		\$7,218	0.95%	2.35%	1.99%
Vital Records		\$26,594	3.48%	2.66%	3.83%
Donations		\$3,454	0.45%	1.14%	0.47%
Fees		\$2,070	0.27%	1.94%	4.10%
Other		\$168,432	22.06%	4.21%	4.73%
<b>Total Local Revenues</b>		<b>\$399,463</b>	<b>52.31%</b>	<b>41.70%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,778	8.61%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$21,259	2.78%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$91,587	11.99%	8.31%	4.98%
Child Care Inspections	Federal	\$1,300	0.17%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,600	0.34%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$40,014	5.24%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$41,505	5.44%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$210	0.03%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$198,476</b>	<b>25.99%</b>	<b>18.73%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$65,778</b>	<b>8.61%</b>	<b>8.76%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$264,254</b>	<b>34.61%</b>	<b>27.49%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,005	3.67%	3.61%	2.70%
Medicare - (Non-Home Health)		\$28,382	3.72%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$9,336	1.22%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$34,151	4.47%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		<b>\$99,875</b>	<b>13.08%</b>	<b>30.80%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$763,591</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$325,012	53.26%	57.27%	46.88%
Fringe Benefits		\$82,919	13.59%	12.86%	13.45%
Supplies/Equipment		\$27,276	4.47%	10.03%	8.66%
Contracted Services		\$1,963	0.32%	3.51%	13.70%
Travel		\$13,151	2.16%	2.76%	1.38%
Utilities/Rent		\$53,484	8.76%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$15,993	2.62%	2.13%	2.43%
Other		\$90,438	14.82%	8.97%	11.85%
<b>Total Expenditures</b>		<b>\$610,236</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$531,074</b>			
Population		23,566			
Per Capita Public Health Revenue		\$32.40			
Tax Rate		\$0.10			

Texas County Revenue Comparison 1998 - 2007



Texas - 2007 DHSS Revenue

