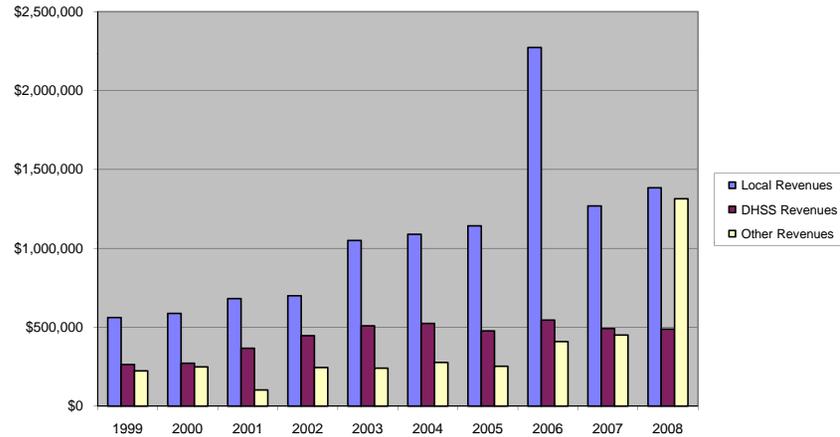


## Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
<b>Beginning Balance</b>		\$721,960			
<b>Local Revenues</b>					
Taxes		\$1,213,865	38.11%	30.20%	44.69%
Interest		\$32,661	1.03%	1.55%	1.55%
Vital Records		\$58,298	1.83%	2.81%	3.34%
Donations			0.00%	0.80%	0.44%
Fees		\$72,278	2.27%	3.01%	4.00%
Other		\$6,550	0.21%	3.91%	4.41%
<b>Total Local Revenues</b>		\$1,383,652	43.44%	42.28%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,516	1.90%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$27,077	0.85%	1.77%	1.36%
School Health	State	\$15,171	0.48%	0.25%	0.17%
WIC Administration	Federal	\$226,385	7.11%	10.34%	4.89%
Child Care Inspections	Federal	\$3,095	0.10%	0.17%	0.14%
Child Care Nurse Consultant	Federal		0.00%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$89,454	2.81%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$65,301	2.05%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$502	0.02%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$411,814	12.93%	18.88%	15.42%
<b>Total DHSS State</b>		\$75,687	2.38%	5.07%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$487,501	15.31%	23.96%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$41,044	1.29%	2.56%	2.44%
Medicare - (Non-Home Health)			0.00%	0.78%	0.66%
Family Planning Title X		\$15,720	0.49%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$1,256,984	39.47%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
<b>Total Other Revenue</b>		\$1,313,748	41.25%	33.76%	21.87%
<b>Total Revenue All Sources</b>		\$3,184,900	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,473,906	51.64%	51.25%	43.45%
Fringe Benefits		\$566,585	19.85%	14.76%	12.81%
Supplies/Equipment		\$144,791	5.07%	8.99%	8.24%
Contracted Services		\$152,168	5.33%	5.02%	13.15%
Travel		\$28,234	0.99%	1.77%	1.29%
Utilities/Rent		\$39,896	1.40%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$85,478	2.99%	5.02%	3.24%
Other		\$363,157	12.72%	11.09%	16.34%
<b>Total Expenditures</b>		\$2,854,215	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,052,645			
Population		45,721			
Per Capita Public Health Revenue		\$69.66			
Tax Rate		\$0.1404			

**Taney County Revenue Comparison 1999 - 2008**



**Taney - 2008 DHSS Revenue**

