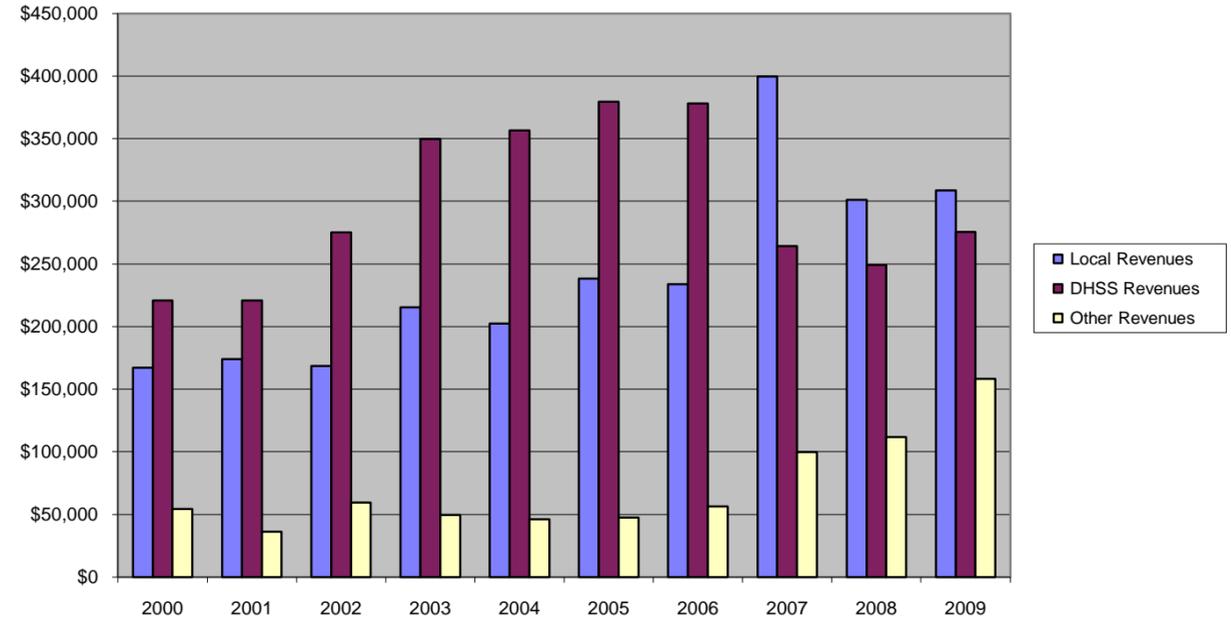


Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$543,358			
<b>Local Revenues</b>					
Taxes		\$175,000	23.57%	31.37%	44.11%
Interest		\$11,607	1.56%	1.14%	0.87%
Vital Records		\$24,081	3.24%	2.47%	3.35%
Donations		\$477	0.06%	0.83%	0.34%
Fees		\$1,440	0.19%	2.31%	4.03%
Other		\$96,118	12.95%	3.53%	4.02%
<b>Total Local Revenues</b>		\$308,723	41.59%	41.64%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,793	9.40%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$22,852	3.08%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$107,387	14.47%	10.02%	5.54%
Child Care Inspections	Federal	\$1,420	0.19%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,600	0.22%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$23,270	3.13%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$47,503	6.40%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$1,560	0.21%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$205,592	27.69%	19.67%	16.00%
<b>Total DHSS State</b>		\$69,793	9.40%	8.64%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$275,385	37.10%	28.31%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$42,863	5.77%	3.72%	2.95%
Medicare - (Non-Home Health)		\$37,696	5.08%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$9,288	1.25%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$68,422	9.22%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
<b>Total Other Revenue</b>		\$158,269	21.32%	30.05%	22.95%
<b>Total Revenue All Sources</b>		\$742,377	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$355,401	54.52%	57.69%	47.00%
Fringe Benefits		\$75,837	11.63%	13.19%	14.06%
Supplies/Equipment		\$17,252	2.65%	7.80%	7.69%
Contracted Services		\$3,979	0.61%	3.85%	11.68%
Travel		\$5,386	0.83%	2.41%	1.21%
Utilities/Rent		\$56,896	8.73%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$137,111	21.03%	10.95%	14.88%
<b>Total Expenditures</b>		\$651,862	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$633,873			
Population		24,598			
Per Capita Public Health Revenue		\$30.18			
Tax Rate		\$0.10			

Texas County Revenue Comparison 2000 - 2009



Texas - 2009 DHSS Revenue

