

Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$802,174			
Local Revenues					
Taxes		\$1,494,994	39.45%	39.22%	44.34%
Interest		\$10,745	0.28%	0.25%	0.50%
Vital Records		\$57,224	1.51%	3.85%	2.91%
Donations			0.00%	0.31%	0.44%
Fees		\$143,709	3.79%	3.04%	4.57%
Other			0.00%	3.44%	5.38%
Total Local Revenues		\$1,706,672	45.04%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,303	1.14%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$26,178	0.69%	1.72%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$337,911	8.92%	15.20%	7.09%
Child Care Inspections	Federal	\$6,753	0.18%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$26,474	0.70%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State	\$27,276	0.72%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$81,828	2.16%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$0	0.00%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$479,144	12.64%	23.99%	16.06%
Total DHSS State		\$70,579	1.86%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$549,723	14.51%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$492,395	12.99%	4.97%	2.62%
Medicare - (Non-Home Health)			0.00%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$17,222	0.45%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$602,667	15.90%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$420,832	11.11%	8.93%	2.09%
Total Other Revenue		\$1,533,116	40.46%	21.98%	22.33%
Total Revenue All Sources		\$3,789,511	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,966,702	54.24%	53.27%	43.65%
Fringe Benefits		\$879,102	24.24%	16.43%	14.36%
Supplies/Equipment		\$174,912	4.82%	4.82%	7.37%
Contracted Services		\$165,564	4.57%	8.11%	21.92%
Travel		\$40,233	1.11%	1.16%	1.48%
Utilities/Rent		\$58,826	1.62%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		\$340,678	9.40%	7.80%	7.88%
Total Expenditures		\$3,626,017	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-138,384			
Ending Balance		\$827,284			
Population		52,736			
Per Capita Public Health Revenue		\$63.88			
Tax Rate		\$0.1404			

Taney County Revenue Comparison 2002 - 2010, 2012

