

Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,293,260			
Local Revenues					
Taxes		\$1,390,000	37.47%	41.52%	45.54%
Interest		\$8,539	0.23%	0.13%	0.32%
Vital Records		\$56,690	1.53%	3.64%	3.00%
Donations			0.00%	0.06%	0.60%
Fees		\$256,827	6.92%	3.45%	4.41%
Other		\$697,348	18.80%	5.80%	5.58%
Total Local Revenues		\$2,409,404	64.94%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$102,186	2.75%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$28,539	0.77%	1.62%	1.39%
School Health	State	\$0	0.00%	0.00%	0.01%
WIC Administration	Federal	\$346,167	9.33%	14.25%	7.61%
Child Care Inspections	Federal	\$3,290	0.09%	0.19%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$37,323	1.01%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State	\$31,272	0.84%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$37,448	1.01%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.25%	0.41%
Other DHSS	Federal	\$0	0.00%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$452,767	12.20%	21.60%	16.89%
Total DHSS State		\$133,458	3.60%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$586,225	15.80%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$351,347	9.47%	4.02%	3.35%
Medicare - (Non-Home Health)			0.00%	0.38%	0.42%
Family Planning Title X		\$12,000	0.32%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$124,414	3.35%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$226,548	6.11%	9.16%	2.22%
Total Other Revenue		\$714,309	19.25%	18.78%	19.33%
Total Revenue All Sources		\$3,709,938	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,012,040	56.79%	54.01%	47.94%
Fringe Benefits		\$737,494	20.81%	17.11%	16.07%
Supplies/Equipment		\$241,840	6.83%	4.26%	6.93%
Contracted Services		\$167,106	4.72%	11.84%	17.45%
Travel		\$23,616	0.67%	0.95%	1.10%
Utilities/Rent		\$82,546	2.33%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures			0.00%	1.20%	0.91%
Other		\$278,551	7.86%	7.58%	7.63%
Total Expenditures		\$3,543,193	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-167,223			
Ending Balance		\$1,292,782			
Population		53,575			
Per Capita Public Health Revenue		\$65.02			
Tax Rate		\$0.1404			

Taney County Revenue Comparison 2002 - 2010, 2012, 2014

