

Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$549,543			
Local Revenues					
Taxes		\$213,367	36.33%	38.50%	45.54%
Interest		\$1,081	0.18%	0.40%	0.32%
Vital Records		\$27,431	4.67%	3.12%	3.00%
Donations		\$1,021	0.17%	0.76%	0.60%
Fees		\$540	0.09%	3.14%	4.41%
Other		\$45,436	7.74%	2.52%	5.58%
Total Local Revenues		\$288,876	49.19%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$56,293	9.59%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$21,855	3.72%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$115,795	19.72%	14.26%	7.61%
Child Care Inspections	Federal	\$2,100	0.36%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$2,391	0.41%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$22,397	3.81%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$21,754	3.70%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$540	0.09%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$186,832	31.81%	22.70%	16.89%
Total DHSS State		\$56,293	9.59%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$243,125	41.40%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,561	5.54%	3.24%	3.35%
Medicare - (Non-Home Health)		\$6,901	1.17%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$10,908	1.86%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$4,917	0.84%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$55,287	9.41%	23.13%	19.33%
Total Revenue All Sources		\$587,288	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$315,591	60.62%	58.24%	47.94%
Fringe Benefits		\$83,384	16.02%	17.11%	16.07%
Supplies/Equipment		\$45,538	8.75%	8.14%	6.93%
Contracted Services		\$41,893	8.05%	3.67%	17.45%
Travel		\$5,867	1.13%	1.33%	1.10%
Utilities/Rent		\$28,293	5.44%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other			0.00%	8.08%	7.63%
Total Expenditures		\$520,567	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$616,264			
Population		25,636			
Per Capita Public Health Revenue		\$22.91			
Tax Rate		\$0.0977			

Texas County Revenue Comparison 2002 - 2010, 2012, 2014

