

Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
<b>Beginning Balance</b>		\$962,019			
<b>Local Revenues</b>					
Taxes		\$232,863	31.30%	45.60%	46.35%
Interest		\$1,165	0.16%	1.06%	0.55%
Vital Records		\$29,483	3.96%	3.60%	3.08%
Donations		\$0	0.00%	0.56%	0.21%
Fees		\$540	0.07%	3.86%	4.90%
Other		\$38,282	5.15%	3.23%	8.04%
<b>Total Local Revenues</b>		\$302,333	40.64%	57.92%	63.12%
<b>DHSS Revenues</b>					
Core Public Health	State	\$63,052	8.48%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$23,442	3.15%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$120,991	16.26%	13.62%	6.87%
Child Care Inspections	Federal	\$1,625	0.22%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$3,854	0.52%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$23,687	3.18%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$16,102	2.16%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$438	0.06%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
<b>Total DHSS Federal</b>		\$173,600	23.34%	21.03%	14.50%
<b>Total DHSS State</b>		\$79,592	10.70%	6.65%	4.91%
<b>Total DHSS Other</b>		\$0	0.00%	0.02%	0.01%
<b>Total DHSS Combined Revenues</b>		\$253,192	34.04%	27.70%	19.42%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$34,401	4.62%	3.40%	2.47%
Medicare - (Non-Home Health)		\$32,251	4.34%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$12,460	1.67%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$109,241	14.69%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
<b>Total Other Revenue</b>		\$188,353	25.32%	14.38%	17.46%
<b>Total Revenue All Sources</b>		\$743,878	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$361,812	41.31%	54.38%	47.38%
Fringe Benefits		\$103,445	11.81%	18.06%	16.86%
Supplies/Equipment		\$22,808	2.60%	8.23%	6.17%
Contracted Services		\$25,189	2.88%	4.13%	16.49%
Travel		\$11,555	1.32%	1.13%	1.09%
Utilities/Rent		\$14,640	1.67%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures		\$140,921	16.09%	1.07%	0.87%
Other		\$195,496	22.32%	10.31%	9.16%
<b>Total Expenditures</b>		\$875,866	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$830,031			
Population		25,775			
Per Capita Public Health Revenue		\$28.86			
Tax Rate		\$0.0975			

