

Taney County Health Department

| COUNTY Fiscal Year | Revenue Source | Taney 2020 | Percent of Agency's Total | Population 50,000-99,999 Ave. Percentage | Statewide 2020 Average Percentage |
|--|----------------|-------------|---------------------------|--|-----------------------------------|
| Beginning Balance | | \$1,489,017 | | | |
| Local Revenues | | | | | |
| Taxes | | \$1,495,000 | 40.23% | 41.75% | 42.58% |
| Interest | | \$9,442 | 0.25% | 0.42% | 0.69% |
| Vital Records | | \$78,754 | 2.12% | 3.79% | 2.82% |
| Donations | | | 0.00% | 0.35% | 0.40% |
| Fees | | \$423,359 | 11.39% | 3.61% | 4.31% |
| Other | | \$180,000 | 4.84% | 9.53% | 10.43% |
| Total Local Revenues | | \$2,186,555 | 58.84% | 59.46% | 61.24% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$146,821 | 3.95% | 4.88% | 4.04% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.46% | 0.13% |
| MCH | Federal | \$31,805 | 0.86% | 1.49% | 1.15% |
| School Health | State | | 0.00% | 0.00% | 0.01% |
| WIC Administration | Federal | \$376,483 | 10.13% | 11.45% | 6.12% |
| Child Care Inspections | Federal | \$1,335 | 0.04% | 0.12% | 0.11% |
| Child Care Nurse Consultant | Federal | | 0.00% | 0.14% | 0.14% |
| AIDS Funding | Federal | | 0.00% | 1.36% | 2.29% |
| PHEP | Federal | \$46,873 | 1.26% | 1.66% | 1.49% |
| BCCCP/Show Me Healthy Women | State | | 0.00% | 0.02% | 0.03% |
| BCCCP/Show Me Healthy Women | Federal | \$33,325 | 0.90% | 0.19% | 0.14% |
| Chronic Disease Prevention | State | | 0.00% | 0.00% | 0.00% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.01% | 0.06% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.00% |
| Other DHSS | State | | 0.00% | 0.40% | 0.35% |
| Other DHSS | Federal | \$56,272 | 1.51% | 4.67% | 3.14% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$546,094 | 14.69% | 21.54% | 14.77% |
| Total DHSS State | | \$146,821 | 3.95% | 5.30% | 4.43% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$692,915 | 18.65% | 26.85% | 19.19% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$16,450 | 0.44% | 2.01% | 1.81% |
| Medicare - (Non-Home Health) | | \$11,100 | 0.30% | 0.07% | 0.24% |
| Family Planning Title X | | \$24,159 | 0.65% | 0.12% | 0.59% |
| Other MO Departments (DOC, DESE, etc.) | | | 0.00% | 0.01% | 0.12% |
| Insurance Billing | | \$48,768 | 1.31% | 1.06% | 0.74% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$691,922 | 18.62% | 4.74% | 11.85% |
| Home Health (all pymt. sources) | | | 0.00% | 4.36% | 2.47% |
| Home Maker (all pymt. sources) | | | 0.00% | 0.00% | 0.30% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | \$44,470 | 1.20% | 1.32% | 1.44% |
| Total Other Revenue | | \$836,869 | 22.52% | 13.69% | 19.57% |
| Total Revenue All Sources | | \$3,716,339 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$1,780,888 | 55.40% | 56.23% | 47.69% |
| Fringe Benefits | | \$632,955 | 19.69% | 16.73% | 15.06% |
| Supplies/Equipment | | \$312,420 | 9.72% | 4.93% | 6.57% |
| Contracted Services | | \$51,303 | 1.60% | 7.31% | 13.83% |
| Travel | | \$2,580 | 0.08% | 0.62% | 0.55% |
| Utilities/Rent | | \$43,072 | 1.34% | 2.49% | 1.42% |
| Election Costs | | | 0.00% | 0.13% | 0.10% |
| Capital Expenditures | | | 0.00% | 0.92% | 1.73% |
| Other | | \$391,665 | 12.18% | 10.63% | 13.05% |
| Total Expenditures | | \$3,214,882 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | -\$322,854 | | | |
| Ending Balance | | \$1,667,619 | | | |
| Population | | 55,928 | | | |
| Per Capita Public Health Revenue | | \$65.65 | | | |
| Tax Rate | | 0.1404 | | | |

