## **Taney County Health Department**

Taxes	COUNTY Fiscal Year	Revenue Source	Taney 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Taxes	Beginning Balance		\$1,489,017			Ū
Interest   S9,442   0.25%   0.42%   0.69%   Vital Records   S78,754   2.12%   3.79%   2.82%   0.00mations   0.00%   0.035%   0.40%   0.00m   0.35%   0.40%   0.00m   0.35%   0.40%   0.00m   0.35%   0.40%   0.00m   0.00%						
Vital Records						
Donations						
Sees   S423,359   11,39%   3,61%   4,319     Total Local Revenues   S2,186,555   58,84%   59,46%   61,24%     DHSS Revenues   State   0,00%   0,00%   0,00%     Core Public Health   State   146,821   3,95%   4,88%   4,04%     Immunizations/Vaccine   Federal   31,805   0,86%   14,99%   1,15%     School Health   State   0,00%   0,00%   0,00%     MCH   Federal   \$31,805   0,86%   14,99%   1,15%     School Health   State   0,00%   0,00%   0,00%     MCI   Federal   \$31,805   0,86%   14,99%   1,15%     MCI   Gare Inspections   Federal   \$1,335   0,04%   0,12%   0,11%     MCI   Gare Inspections   Federal   \$46,873   1,26%   1,66%   1,49%     BCCCP/Show Me Healthy Women   Federal   \$46,873   1,26%   1,66%   1,49%     BCCCP/Show Me Healthy Women   Federal   \$33,325   0,00%   0,00%   0,00%     BCCCP/Show Me Healthy Women   Federal   \$33,325   0,00%   0,00%   0,00%     Chronic Disease Prevention   State   0,00%   0,00%   0,00%     Chronic Disease Prevention   Federal   \$33,325   0,00%   0,00%   0,00%     Worksite Inventory   Federal   \$56,272   1,51%   4,67%   3,14%     Other DHSS   Gare   State   S46,094   14,69%   21,55%   14,00%     Total DHSS State   S46,094   14,69%   21,55%   14,00%     Total DHSS State   S46,094   14,69%   21,55%   14,00%     Total DHSS Combined Revenues   S692,915   18,65%   26,85%   19,19%      MCI   Total DHSS Combined Revenue   S44,000   0,00%   0,00%   0,00%   0,00%     Total Other Revenue   S44,000   0,00%   0,			\$/8,/54			
Simon			\$423 350			
Total Local Revenues   S2,186,555   S8.84%   59.46%   61.24%						
Core Public Health   State   S146,821   3,95%   4,88%   4,044   1,000   1,00						61.24%
Immunizations/Vaccine   State   0.00%   0.00%   0.00%   0.10%   0.13%	DHSS Revenues					
Immunizations/Vaccine   Federal   0.00%   0.46%   0.13%   1.15%   1.	Core Public Health	State	\$146,821	3.95%	4.88%	4.04%
MCH	Immunizations/Vaccine					0.00%
School Health   State   Stat			****			
WIC Administration			\$31,805			
Child Care Inspections			\$276 192			
Child Care Nurse Consultant						
AIDS Funding   Federal   \$46,873   1.26%   1.36%   2.29%   PHEP   Federal   \$46,873   1.26%   1.66%   1.49%			\$1,555			
PHEP						
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   Federal   0.00%			\$46,873			
BCCCP/Show Me Healthy Women   Federal   \$33,325   0.90%   0.19%   0.14%	BCCCP/Show Me Healthy Women		, ,,,,,,			0.03%
Chronic Disease Prevention   Federal   0.00%   0.01%   0.06%   0.00%	BCCCP/Show Me Healthy Women	Federal	\$33,325	0.90%	0.19%	0.14%
Worksite Inventory         Federal Other DHSS         0.00% 0	Chronic Disease Prevention	State			0.00%	0.00%
Other DHSS         State Pederal Products         0.00% Other OHSS         0.40% Other Sources         0.35% Other DHSS           Other DHSS         Federal Other Sources         \$56,272         1.51% 4.67% 3.14%         3.14%         3.14%         3.14%         3.14%         3.14%         3.14%         3.14%         3.14%         3.14%         3.14%         3.14%         3.14%         3.14%         3.14%         3.14%         3.14%         4.67%         3.14%         14.77%           Total DHSS State Total DHSS State Total DHSS Combined Revenues         \$546,094         14.69%         21.54%         14.77%         3.00%         4.43%         4.43%         4.43%         1.919           Other Revenues           Other Revenue Health)         \$16,450         0.44%         2.01%         1.81%         1.06         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%         0.22%           Insurance Billing Other Health Revenue         \$44,768         1.31%         1.06%         0.74%           Other Yubic Health Revenue         \$691,922         18.62%         4,74%         11.85%           Home Health (						0.06%
Other DHSS Other Other Sources         Federal Other Sources         \$56,272 0.00% 0.						0.00%
Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS Federal Total DHSS State         \$546,094         14,69%         21,54%         14,77%           Total DHSS Other         \$0         0.00%         0.00%         0.00%           Other Revenues           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,         0.00%         0.01%         0.12%           DESE, etc.)         0.00%         0.01%         0.12%           Insurance Billing         \$48,768         1.31%         1.06%         0.74%           Other Public Health Revenue         \$691,922         18.62%         4.74%         11.85%           Home Health (all pymt. sources)         0.00%         0.00%         0.30%           Other Non-Public Health Revenue         \$44,470         1.20%         1.32%         1.44%           Total Quitach detail)         \$44,470         1.20%         1.32%         <			A55.050			
Total DHSS Federal Total DHSS State			\$56,272			
Total DHSS State			\$546,004			
Total DHSS Other						
Total DHSS Combined Revenues						
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,         0.00%         0.01%         0.12%         0.59%           Other MO Departments (DOC,         0.00%         0.00%         0.01%         0.12%           DESE, etc.)         0.00%         0.00%         0.01%         0.12%           Insurance Billing         \$48,768         1.31%         1.06%         0.74%           Other Public Health Revenue         \$691,922         18,62%         4,74%         11.85%           Home Maker (all pymt. sources)         0.00%         4.36%         2.47%           Home Maker (all pymt. sources)         0.00%         4.36%         2.47%           Home Maker (all pymt. sources)         0.00%         4.36%         2.47%           Home Maker (all pymt. sources)         0.00%         1.32%         1.44%           Total Charth Revenue         \$836,869         22.52%         13.69%         19.57%           Total Captan All Sources <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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,         0.00%         0.01%         0.12%           DESE, etc.)         0.00%         0.01%         0.12%           Insurance Billing         \$48,768         1.31%         1.06%         0.74%           Other Public Health Revenue         \$48,768         1.31%         1.06%         0.74%           Total (attach detail)         \$691,922         18.62%         4.74%         11.85%           Home Maker (all pymt, sources)         0.00%         4.36%         2.47%           Home Maker (all pymt, sources)         0.00%         1.32%         1.44%           Total Other Revenue <td></td> <td></td> <td>70, 2,,, 10</td> <td></td> <td></td> <td></td>			70, 2,,, 10			
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, Other MO Departments (DOC, DESE, etc.)       0.00%       0.00%       0.01%       0.12%         Insurance Billing Other Health Revenue       \$48,768       1.31%       1.06%       0.74%         Other Public Health Revenue       0.00%       4.36%       2.47%         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       \$44,470       1.20%       1.32%       1.44%         Total (attach detail)       \$44,470       1.20%       1.32%       1.44%         Total Revenue All Sources       \$3,716,339       100.00%       100.00%       100.00%         Expenditures       \$3,716,339       100.00%       100.00%       100.00%         Expenditures       \$3,716,339       100.00%       100.00%       100.00%         Supplies/Equipment       \$36,28,955       19,69%       16,73%       15,66%         Supplies/Equipment       \$312,420       9,72%       4,93%       6,57% <td></td> <td></td> <td>\$16,450</td> <td>0.44%</td> <td>2.01%</td> <td>1.81%</td>			\$16,450	0.44%	2.01%	1.81%
Family Planning Title X Other MO Departments (DOC, DESE, etc.)  Insurance Billing Other Public Health Revenue  Total (attach detail)  Total Other Revenue  Total (attach detail)  Total Other Revenue  Total Other Revenue  Sa37,16,339 100,00% 1				0.30%	0.07%	0.24%
DESE, etc.)         0.00%         0.01%         0.12%           Insurance Billing         \$48,768         1.31%         1.06%         0.74%           Other Public Health Revenue         8691,922         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         80.00%         0.00%         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         \$3,716,339         100.00%         100.00%         100.00%           Expenditures         \$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% <t< td=""><td>Family Planning Title X</td><td></td><td></td><td>0.65%</td><td>0.12%</td><td>0.59%</td></t<>	Family Planning Title X			0.65%	0.12%	0.59%
Insurance Billing	Other MO Departments (DOC,					
Other Public Health Revenue Total (attach detail) \$691,922 18.62% 4.74% 11.85%   Home Health (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%   Expenditures Salaries/Wages \$1,780,888 55.40% 56.23% 47.69%   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   Capital Expenditures \$3,214,882 100.00% 0.92% 1.73%   Other \$391,665 12.18% 106.3% 13.05%   Total Expenditures \$3,214,882 100.00% 100.00%   Accrual Adjustment (+ -) \$322,854   Ending Balance \$1,667,619   Population \$55,928   Per Capita Public Health Revenue	DESE, etc.)					0.12%
Home Health (all pymt. sources)	Insurance Billing Other Public Health Revenue		\$48,768	1.31%	1.06%	0.74%
Home Maker (all pymt. sources)	Total (attach detail)		\$691,922	18.62%	4.74%	11.85%
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         3,214,882         100.00%         0.92%         1.73%           Other         \$3,214,882         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$322,854         100.00%         100	Home Health (all pymt. sources)			0.00%	4.36%	2.47%
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         \$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         391,665         12.18%         10.63%         13.05%           Other         \$391,665         12.18%         10.63%         13.05%           Accrual Adjustment (+ -)         \$322,854         10.00%         100.00%           Ending Balance         \$1,667,619         19.00%         10.00%         100.00%           Per Capita Public Health Revenue         \$65.65         10.00%         10.00%	Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.30%
Total Revenue All Sources   \$3,716,339   100.00%   100.00%   100.00%     Expenditures	Total (attach detail)		\$44,470	1.20%	1.32%	1.44%
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	Total Other Revenue		\$836,869	22.52%	13.69%	19.57%
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%         0.00%         0.13%         0.10%           Capital Expenditures         3391,665         12.18%         10.63%         13.05%           Other         \$3,214,882         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         -\$322,854         -\$322,854         -\$322,854         -\$322,854           Ending Balance         \$1,667,619         -\$322,854         -\$322,854         -\$322,854         -\$322,854           Per Capita Public Health Revenue         \$65.65         -\$65.65         -\$65.65         -\$65.65	Total Revenue All Sources		\$3,716,339	100.00%	100.00%	100.00%
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 (+ -)         -\$322,884	Expenditures					
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	Salaries/Wages					47.69%
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%         0.00%         0.13%         0.10%           Capital Expenditures         0.00%         0.92%         1.73%           Other         \$391,665         12.18%         10.63%         13.05%           Accrual Adjustment (+ )         \$3,214,882         100.00%         100.00%         100.00%           Accrual Adjustment (+ )         -\$322,854	Fringe Benefits					15.06%
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 (+ -)         -\$322,884         -         -         10.00%         100.00%           Ending Balance         \$1,667,619         -         -         55,928         -         -           Population         55,928         -						6.57%
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         -						
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         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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         ***         ***         ***			\$45,072			
Other         \$391,665         12.18%         10.63%         13.05%           Total Expenditures         \$3,214,882         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         -\$322,854         5         5         6         100.00% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Total Expenditures			\$391 665			
Accrual Adjustment (+ -)         -\$322,854           Ending Balance         \$1,667,619           Population         55,928           Per Capita Public Health Revenue         \$65.65						
Ending Balance         \$1,667,619           Population         55,928           Per Capita Public Health Revenue         \$65.65					230.0070	- 50.0070
Population 55,928 Per Capita Public Health Revenue \$65.65						
Per Capita Public Health Revenue \$65.65	Population		55,928			
Tax Rate 0.1404	Per Capita Public Health Revenue		\$65.65			
	Tax Rate		0.1404			



