

Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$839,712			
Local Revenues					
Taxes		\$243,445	29.97%	40.43%	42.58%
Interest		\$2,457	0.30%	0.91%	0.69%
Vital Records		\$30,892	3.80%	3.26%	2.82%
Donations			0.00%	0.92%	0.40%
Fees		\$1,013	0.12%	2.51%	4.31%
Other		\$176,318	21.70%	13.68%	10.43%
Total Local Revenues		\$454,126	55.90%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$66,040	8.13%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,427	0.18%	0.31%	0.13%
MCH	Federal	\$18,828	2.32%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$123,231	15.17%	12.60%	6.12%
Child Care Inspections	Federal	\$1,720	0.21%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$2,774	0.34%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$9,730	1.20%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State	\$882	0.11%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,900	0.73%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$163,610	20.14%	20.14%	14.77%
Total DHSS State		\$66,922	8.24%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$230,532	28.38%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,430	2.02%	1.62%	1.81%
Medicare - (Non-Home Health)		\$17,868	2.20%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$12,170	1.50%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$81,296	10.01%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$127,765	15.73%	12.43%	19.57%
Total Revenue All Sources		\$812,423	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$379,482	51.57%	51.45%	47.69%
Fringe Benefits		\$120,928	16.43%	14.70%	15.06%
Supplies/Equipment		\$34,880	4.74%	7.80%	6.57%
Contracted Services		\$43,710	5.94%	4.00%	13.83%
Travel		\$3,687	0.50%	0.60%	0.55%
Utilities/Rent		\$12,490	1.70%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures		\$52,240	7.10%	6.31%	1.73%
Other		\$88,412	12.02%	12.91%	13.05%
Total Expenditures		\$735,830	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$916,305			
Population		25,398			
Per Capita Public Health Revenue		\$31.99			
Tax Rate		0.0960			

