

Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$203,954			
Local Revenues					
Taxes		\$242,863	32.27%	30.34%	44.43%
Interest		\$6,983	0.93%	1.00%	0.76%
Vital Records		\$38,435	5.11%	3.83%	3.59%
Donations			0.00%	1.16%	0.48%
Fees		\$96,859	12.87%	3.97%	3.86%
Other		\$4,004	0.53%	3.49%	3.25%
Total Local Revenues		\$389,145	51.70%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$51,776	6.88%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$33,210	4.41%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$166,434	22.11%	10.52%	4.92%
Child Care Inspections	Federal	\$3,155	0.42%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,500	0.33%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.46%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$11,705	1.56%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal	\$490	0.07%	2.11%	2.35%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$220,994	29.36%	21.89%	16.34%
Total DHSS State		\$51,776	6.88%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$272,770	36.24%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$50,934	6.77%	3.96%	2.98%
Medicare - (Non-Home Health)		\$39,861	5.30%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$90,796	12.06%	24.73%	22.28%
Total Revenue All Sources		\$752,711	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$411,455	61.77%	55.49%	49.92%
Fringe Benefits		\$80,434	12.08%	13.10%	13.65%
Supplies/Equipment		\$65,336	9.81%	10.11%	9.54%
Contracted Services		\$13,126	1.97%	3.93%	14.32%
Travel		\$13,447	2.02%	2.30%	1.40%
Utilities/Rent		\$5,880	0.88%	1.98%	1.73%
Election Costs		\$12,492	1.88%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$63,913	9.60%	7.98%	7.66%
Total Expenditures		\$666,085	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$294			
Ending Balance		\$290,286			
Population		35,314			
Per Capita Public Health Revenue		\$21.31			
Tax Rate		\$0.07			

Barry County Revenue Comparison 1996 - 2005

