

## Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$1,185,426			
<b>Local Revenues</b>					
Taxes		\$768,127	24.67%	26.42%	41.50%
Interest		\$44,419	1.43%	1.85%	1.26%
Vital Records		\$20,648	0.66%	2.40%	4.32%
Donations		\$47,458	1.52%	0.94%	0.45%
Fees		\$17,950	0.58%	1.54%	3.77%
Other		\$97,522	3.13%	3.11%	4.15%
<b>Total Local Revenues</b>		\$996,124	31.99%	36.25%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,776	1.82%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,678	0.66%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$47,693	1.53%	6.68%	4.80%
Child Care Inspections	Federal	\$945	0.03%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,071	0.03%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,532	0.31%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$2,975	0.10%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$82,894	2.66%	15.41%	16.08%
<b>Total DHSS State</b>		\$56,776	1.82%	10.05%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$139,670	4.49%	25.45%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$45,653	1.47%	3.25%	2.29%
Medicare - (Non-Home Health)		\$61,088	1.96%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$723,379	23.23%	15.44%	4.45%
Home Maker (all pymt. sources)		\$435,139	13.97%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$712,797	22.89%	3.97%	2.20%
<b>Total Other Revenue</b>		\$1,978,056	63.52%	38.30%	23.77%
<b>Total Revenue All Sources</b>		\$3,113,850	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,534,222	49.54%	56.42%	48.80%
Fringe Benefits		\$707,725	22.85%	14.66%	14.11%
Supplies/Equipment		\$236,633	7.64%	8.49%	8.81%
Contracted Services		\$53,670	1.73%	5.04%	13.57%
Travel		\$172,984	5.59%	3.10%	1.43%
Utilities/Rent		\$11,681	0.38%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$380,256	12.28%	9.10%	10.10%
<b>Total Expenditures</b>		\$3,097,170	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,202,106			
Population		18,854			
Per Capita Public Health Revenue		\$65.90			
Tax Rate		\$0.40			

**Benton County Revenue Comparison 1997 - 2006**

