

Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2012	Percent of Agency's		Population		Statewide 2012 Average Percentage
			Total	Average Percentage	10,000-24,999	Percentage	
Beginning Balance		\$862,491					
Local Revenues							
Taxes		\$966,262	29.45%	33.09%	44.34%		
Interest		\$18,369	0.56%	0.52%	0.50%		
Vital Records		\$13,485	0.41%	2.13%	2.91%		
Donations		\$32,082	0.98%	0.73%	0.44%		
Fees			0.00%	2.51%	4.57%		
Other		\$232,642	7.09%	3.18%	5.38%		
Total Local Revenues		\$1,262,840	38.49%	42.16%	58.13%		
DHSS Revenues							
Core Public Health	State	\$43,606	1.33%	5.64%	2.95%		
Immunizations/Vaccine	State		0.00%	0.00%	0.00%		
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%		
MCH	Federal	\$19,289	0.59%	2.69%	1.32%		
School Health	State		0.00%	0.00%	0.00%		
WIC Administration	Federal	\$65,148	1.99%	13.34%	7.09%		
Child Care Inspections	Federal	\$1,675	0.05%	0.27%	0.17%		
Child Care Nurse Consultant	Federal	\$1,317	0.04%	0.35%	0.21%		
AIDS Funding	Federal		0.00%	0.00%	2.18%		
CERT	Federal	\$12,587	0.38%	2.66%	2.37%		
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%		
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%		
Chronic Disease Prevention	State		0.00%	0.00%	0.00%		
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%		
Worksite Inventory	Federal		0.00%	0.00%	0.00%		
Other DHSS	State	\$0	0.00%	1.16%	0.33%		
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%		
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%		
Total DHSS Federal		\$100,016	3.05%	22.91%	16.06%		
Total DHSS State		\$43,606	1.33%	6.87%	3.48%		
Total DHSS Other		\$0	0.00%	0.00%	0.00%		
Total DHSS Combined Revenues		\$143,622	4.38%	29.78%	19.54%		
Other Revenues							
Medicaid/MC+ (Non-Home Health)		\$40,007	1.22%	3.86%	22.33%		
Medicare - (Non-Home Health)		\$41,386	1.26%	1.27%	0.00%		
Family Planning Title X			0.00%	0.47%	100.00%		
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.00%		
Insurance Billing			0.00%	0.18%	0.00%		
Other Public Health Revenue							
Total (attach detail)		\$0	0.00%	4.59%	43.65%		
Home Health (all pymt. sources)		\$982,637	29.95%	11.09%	14.36%		
Home Maker (all pymt. sources)		\$280,858	8.56%	3.18%	7.37%		
Other Non-Public Health Revenue							
Total (attach detail)		\$529,615	16.14%	3.38%	21.92%		
Total Other Revenue		\$1,874,503	57.13%	28.06%	22.33%		
Total Revenue All Sources		\$3,280,965	100.00%	100.00%	100.00%		
Expenditures							
Salaries/Wages		\$2,046,835	65.75%	58.35%	43.65%		
Fringe Benefits		\$427,215	13.72%	13.63%	14.36%		
Supplies/Equipment		\$229,034	7.36%	6.95%	7.37%		
Contracted Services		\$11,655	0.37%	6.84%	21.92%		
Travel		\$116,297	3.74%	2.43%	1.48%		
Utilities/Rent		\$25,865	0.83%	2.19%	1.54%		
Election Costs		\$0	0.00%	0.08%	0.05%		
Capital Expenditures		\$25,803	0.83%	1.02%	1.77%		
Other		\$230,396	7.40%	8.49%	7.88%		
Total Expenditures		\$3,113,100	100.00%	100.00%	100.00%		
Accrual Adjustment (+ -)							
Ending Balance		\$1,030,357					
Population		19,115					
Per Capita Public Health Revenue		\$77.84					
Tax Rate		\$0.3864					

Benton County Revenue Comparison 2002 - 2010, 2012

