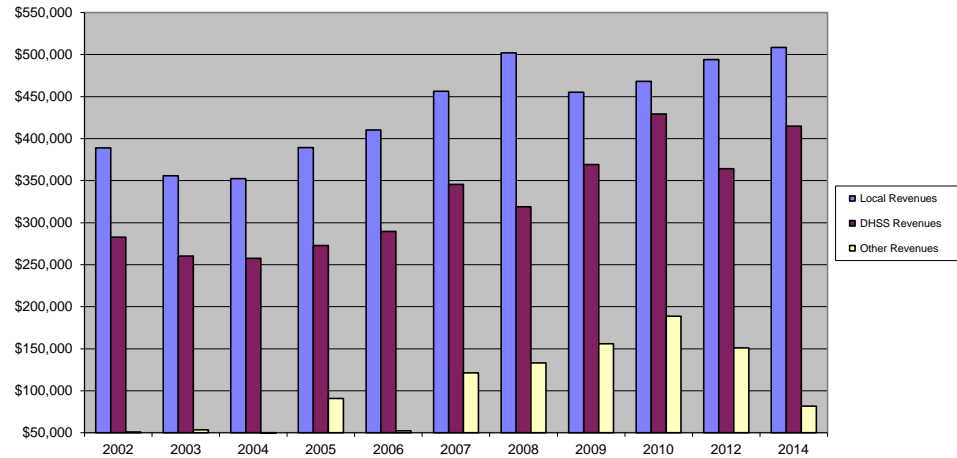


Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$698,086			
Local Revenues					
Taxes		\$328,670	32.70%	38.50%	45.54%
Interest		\$3,583	0.36%	0.40%	0.32%
Vital Records		\$40,635	4.04%	3.12%	3.00%
Donations		\$39,504	3.93%	0.76%	0.60%
Fees		\$94,178	9.37%	3.14%	4.41%
Other		\$1,908	0.19%	2.52%	5.58%
Total Local Revenues		\$508,479	50.58%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$60,510	6.02%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$24,423	2.43%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$279,381	27.79%	14.26%	7.61%
Child Care Inspections	Federal	\$3,155	0.31%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$4,801	0.48%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$32,641	3.25%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$2,092	0.21%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,003	0.70%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$900	0.09%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$352,303	35.05%	22.70%	16.89%
Total DHSS State		\$62,602	6.23%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$414,905	41.28%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$59,819	5.95%	3.24%	3.35%
Medicare - (Non-Home Health)		\$10,997	1.09%	0.64%	0.42%
Family Planning Title X		\$8,063	0.80%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$734	0.07%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,219	0.22%	0.59%	2.22%
Total Other Revenue		\$81,831	8.14%	23.13%	19.33%
Total Revenue All Sources		\$1,005,215	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$597,450	65.32%	58.24%	47.94%
Fringe Benefits		\$146,456	16.01%	17.11%	16.07%
Supplies/Equipment		\$25,422	2.78%	8.14%	6.93%
Contracted Services		\$30,026	3.28%	3.67%	17.45%
Travel		\$14,640	1.60%	1.33%	1.10%
Utilities/Rent		\$7,271	0.80%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	1.26%	0.91%
Other		\$93,359	10.21%	8.08%	7.63%
Total Expenditures		\$914,625	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$788,676			
Population		35,572			
Per Capita Public Health Revenue		\$28.20			
Tax Rate		\$0.0716			

Barry County Revenue Comparison 2002 - 2010, 2012, 2014



Barry - 2014 DHSS Revenue

