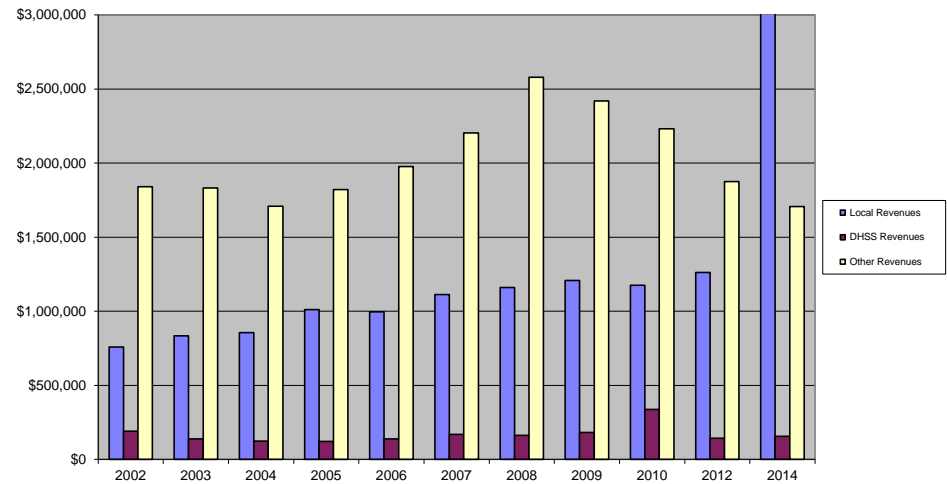


## Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$1,259,052			
<b>Local Revenues</b>					
Taxes		\$932,095	29.89%	34.18%	45.54%
Interest		\$14,308	0.46%	0.37%	0.32%
Vital Records		\$15,893	0.51%	2.31%	3.00%
Donations		\$35,247	1.13%	0.51%	0.60%
Fees		\$25,033	0.80%	2.37%	4.41%
Other		\$232,577	7.46%	3.69%	5.58%
<b>Total Local Revenues</b>		\$1,255,153	40.24%	43.42%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,944	1.70%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,681	0.60%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$59,863	1.92%	13.47%	7.61%
Child Care Inspections	Federal	\$500	0.02%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$24,045	0.77%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
<b>Total DHSS Federal</b>		\$103,089	3.31%	22.49%	16.89%
<b>Total DHSS State</b>		\$52,944	1.70%	7.03%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.01%	0.01%
<b>Total DHSS Combined Revenues</b>		\$156,033	5.00%	29.53%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$37,430	1.20%	3.18%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$825,344	26.46%	8.80%	2.96%
Home Maker (all pymt. sources)		\$206,186	6.61%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$638,725	20.48%	4.54%	2.22%
<b>Total Other Revenue</b>		\$1,707,685	54.75%	27.05%	19.33%
<b>Total Revenue All Sources</b>		\$3,118,870	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,979,991	61.68%	57.40%	47.94%
Fringe Benefits		\$445,540	13.88%	14.37%	16.07%
Supplies/Equipment		\$255,785	7.97%	6.61%	6.93%
Contracted Services		\$7,118	0.22%	4.40%	17.45%
Travel		\$93,213	2.90%	2.01%	1.10%
Utilities/Rent		\$14,896	0.46%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$223,531	6.96%	0.94%	0.91%
Other		\$189,994	5.92%	12.07%	7.63%
<b>Total Expenditures</b>		\$3,210,069	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,167,854			
Population		18,932			
<b>Per Capita Public Health Revenue</b>		\$76.52			
Tax Rate		\$0.3885			

**Benton County Revenue Comparison 2002 - 2010, 2012, 2014**



**Benton - 2014 DHSS Revenue**

