

Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,938,640			
Local Revenues					
Taxes		\$1,029,603	24.07%	34.99%	46.35%
Interest		\$19,081	0.45%	0.66%	0.55%
Vital Records		\$17,171	0.40%	2.20%	3.08%
Donations		\$56,298	1.32%	0.47%	0.21%
Fees		\$38,308	0.90%	2.57%	4.90%
Other		\$1,479,298	34.58%	7.49%	8.04%
Total Local Revenues		\$2,639,759	61.71%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$64,549	1.51%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,005	0.40%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$64,473	1.51%	11.42%	6.87%
Child Care Inspections	Federal	\$2,230	0.05%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$580	0.01%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$16,394	0.38%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$0	0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$100,682	2.35%	19.71%	14.50%
Total DHSS State		\$64,549	1.51%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$165,231	3.86%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,181	0.96%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.18%	8.30%
Home Health (all pymt. sources)		\$1,241,674	29.03%	9.36%	2.68%
Home Maker (all pymt. sources)		\$189,714	4.44%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.83%	1.14%
Total Other Revenue		\$1,472,568	34.43%	24.44%	17.46%
Total Revenue All Sources		\$4,277,558	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,240,387	52.21%	56.03%	47.38%
Fringe Benefits		\$1,206,380	28.11%	15.74%	16.86%
Supplies/Equipment		\$462,561	10.78%	6.46%	6.17%
Contracted Services		\$28,868	0.67%	4.59%	16.49%
Travel		\$128,445	2.99%	1.99%	1.09%
Utilities/Rent		\$34,170	0.80%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$32,817	0.76%	0.95%	0.87%
Other		\$157,452	3.67%	12.02%	9.16%
Total Expenditures		\$4,291,080	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,925,118			
Population		18,839			
Per Capita Public Health Revenue		\$151.08			
Tax Rate		\$0.3883			

