

## Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$1,339,943			
<b>Local Revenues</b>					
Taxes		\$419,198	37.34%	40.43%	42.58%
Interest		\$14,069	1.25%	0.91%	0.69%
Vital Records		\$37,862	3.37%	3.26%	2.82%
Donations		\$104,063	9.27%	0.92%	0.40%
Fees		\$69,449	6.19%	2.51%	4.31%
Other		\$48,261	4.30%	13.68%	10.43%
<b>Total Local Revenues</b>		\$692,901	61.71%	61.71%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$74,111	6.60%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$25,190	2.24%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$202,479	18.03%	12.60%	6.12%
Child Care Inspections	Federal	\$1,190	0.11%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$3,215	0.29%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,706	2.20%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,193	0.28%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.14%	0.35%
Other DHSS	Federal	\$11,177	1.00%	2.55%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$271,149	24.15%	20.14%	14.77%
<b>Total DHSS State</b>		\$74,111	6.60%	5.72%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$345,260	30.75%	25.86%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$54,624	4.87%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X		\$21,300	1.90%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$8,677	0.77%	1.49%	1.44%
<b>Total Other Revenue</b>		\$84,601	7.54%	12.43%	19.57%
<b>Total Revenue All Sources</b>		\$1,122,762	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$591,345	60.79%	51.45%	47.69%
Fringe Benefits			0.00%	14.70%	15.06%
Supplies/Equipment		\$60,880	6.26%	7.80%	6.57%
Contracted Services			0.00%	4.00%	13.83%
Travel		\$14,844	1.53%	0.60%	0.55%
Utilities/Rent		\$13,188	1.36%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$292,553	30.07%	12.91%	13.05%
<b>Total Expenditures</b>		\$972,810	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,489,896			
Population		35,789			
Per Capita Public Health Revenue		\$31.13			
Tax Rate		0.0715			

