

Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$193,384			
Local Revenues					
Taxes		\$283,024	23.13%	30.12%	42.58%
Interest		\$4,712	0.39%	0.73%	0.69%
Vital Records		\$16,131	1.32%	2.06%	2.82%
Donations		\$6,180	0.50%	0.69%	0.40%
Fees		\$60,587	4.95%	2.43%	4.31%
Other		\$182,869	14.94%	14.09%	10.43%
Total Local Revenues		\$553,504	45.23%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$49,681	4.06%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$19,370	1.58%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$80,745	6.60%	9.16%	6.12%
Child Care Inspections	Federal	\$600	0.05%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$21,285	1.74%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State	\$1,497	0.12%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,012	0.41%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$127,012	10.38%	17.65%	14.77%
Total DHSS State		\$51,178	4.18%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$178,190	14.56%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,149	1.07%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$11,720	0.96%	6.85%	11.85%
Home Health (all pymt. sources)		\$457,320	37.37%	9.34%	2.47%
Home Maker (all pymt. sources)		\$9,984	0.82%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$492,173	40.21%	25.92%	19.57%
Total Revenue All Sources		\$1,223,867	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$713,211	58.82%	53.02%	47.69%
Fringe Benefits		\$120,662	9.95%	14.23%	15.06%
Supplies/Equipment		\$84,299	6.95%	8.04%	6.57%
Contracted Services		\$14,043	1.16%	3.95%	13.83%
Travel			0.00%	1.12%	0.55%
Utilities/Rent		\$37,422	3.09%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$242,831	20.03%	14.68%	13.05%
Total Expenditures		\$1,212,469	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$4,098			
Ending Balance		\$208,881			
Population		11,754			
Per Capita Public Health Revenue		\$64.37			
Tax Rate		\$0.1495			

