

Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2020	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$786,002			
Local Revenues					
Taxes		\$475,207	42.07%	41.75%	42.58%
Interest		\$4,577	0.41%	0.42%	0.69%
Vital Records		\$74,071	6.56%	3.79%	2.82%
Donations		\$85	0.01%	0.35%	0.40%
Fees		\$38,662	3.42%	3.61%	4.31%
Other		\$62,748	5.56%	9.53%	10.43%
Total Local Revenues		\$655,349	58.02%	59.46%	61.24%
DHSS Revenues					
Core Public Health	State	\$90,105	7.98%	4.88%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.46%	0.13%
MCH	Federal	\$39,507	3.50%	1.49%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$237,266	21.01%	11.45%	6.12%
Child Care Inspections	Federal	\$2,160	0.19%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,088	0.10%	0.14%	0.14%
AIDS Funding	Federal		0.00%	1.36%	2.29%
PHEP	Federal	\$64,736	5.73%	1.66%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.19%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.01%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.40%	0.35%
Other DHSS	Federal	\$18,628	1.65%	4.67%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$363,385	32.17%	21.54%	14.77%
Total DHSS State		\$90,105	7.98%	5.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$453,490	40.15%	26.85%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,826	1.40%	2.01%	1.81%
Medicare - (Non-Home Health)		\$834	0.07%	0.07%	0.24%
Family Planning Title X			0.00%	0.12%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.12%
Insurance Billing			0.00%	1.06%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$4,013	0.36%	4.74%	11.85%
Home Health (all pymt. sources)			0.00%	4.36%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.32%	1.44%
Total Other Revenue		\$20,672	1.83%	13.69%	19.57%
Total Revenue All Sources		\$1,129,512	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$625,754	53.07%	56.23%	47.69%
Fringe Benefits		\$304,918	25.86%	16.73%	15.06%
Supplies/Equipment		\$113,658	9.64%	4.93%	6.57%
Contracted Services		\$44,410	3.77%	7.31%	13.83%
Travel		\$12,861	1.09%	0.62%	0.55%
Utilities/Rent		\$54,486	4.62%	2.49%	1.42%
Election Costs			0.00%	0.13%	0.10%
Capital Expenditures			0.00%	0.92%	1.73%
Other		\$22,947	1.95%	10.63%	13.05%
Total Expenditures		\$1,179,034	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$736,479			
Population		51,070			
Per Capita Public Health Revenue		\$22.12			
Tax Rate		0.0491			

