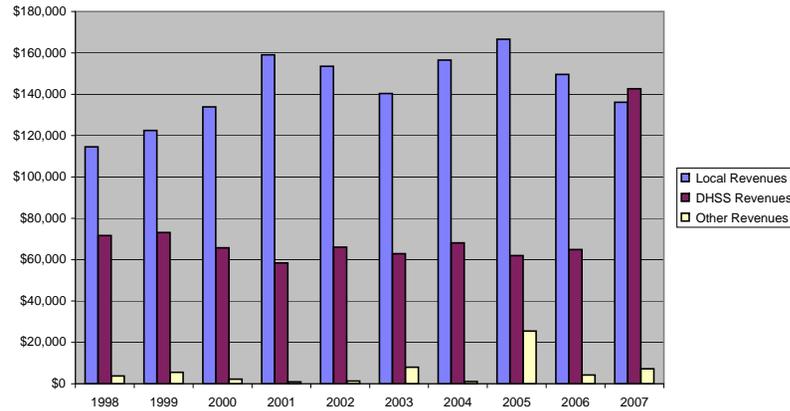


Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$50,454	17.64%	29.23%	41.21%
Interest			0.00%	2.14%	1.99%
Vital Records		\$34,771	12.16%	3.05%	3.83%
Donations		\$16,171	5.65%	0.78%	0.47%
Fees		\$31,580	11.04%	3.13%	4.10%
Other		\$3,160	1.10%	3.08%	4.73%
Total Local Revenues		\$136,137	47.59%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$58,791	20.55%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$20,704	7.24%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal		0.00%	9.89%	4.98%
Child Care Inspections	Federal		0.00%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$1,000	0.35%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$62,145	21.73%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$83,849	29.31%	19.43%	15.77%
Total DHSS State		\$58,791	20.55%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$142,640	49.87%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$755	0.26%	2.53%	2.70%
Medicare - (Non-Home Health)		\$6,512	2.28%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$7,267	2.54%	33.76%	23.29%
Total Revenue All Sources		\$286,044	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$149,018	52.10%	52.88%	46.88%
Fringe Benefits		\$23,169	8.10%	14.94%	13.45%
Supplies/Equipment		\$21,662	7.57%	10.12%	8.66%
Contracted Services		\$4,149	1.45%	5.80%	13.70%
Travel		\$4,750	1.66%	1.81%	1.38%
Utilities/Rent		\$19,767	6.91%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$63,529	22.21%	8.67%	11.85%
Total Expenditures		\$286,044	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		29,685			
Per Capita Public Health Revenue		\$9.64			

Warren County Revenue Comparison 1998 - 2007



Warren - 2007 DHSS Revenue

