

Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$93,664	28.34%	30.20%	44.69%
Interest			0.00%	1.55%	1.55%
Vital Records		\$30,642	9.27%	2.81%	3.34%
Donations		\$15,408	4.66%	0.80%	0.44%
Fees		\$22,965	6.95%	3.01%	4.00%
Other		\$2,426	0.73%	3.91%	4.41%
Total Local Revenues		\$165,105	49.95%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$53,886	16.30%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$20,704	6.26%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal		0.00%	10.34%	4.89%
Child Care Inspections	Federal		0.00%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$1,000	0.30%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$34,242	10.36%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal		0.00%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$55,946	16.93%	18.88%	15.42%
Total DHSS State		\$53,886	16.30%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$109,832	33.23%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,368	0.41%	2.56%	2.44%
Medicare - (Non-Home Health)		\$1,805	0.55%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$52,442	15.86%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$55,615	16.82%	33.76%	21.87%
Total Revenue All Sources		\$330,552	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$167,738	52.96%	51.25%	43.45%
Fringe Benefits		\$20,879	6.59%	14.76%	12.81%
Supplies/Equipment		\$31,497	9.94%	8.99%	8.24%
Contracted Services		\$14,088	4.45%	5.02%	13.15%
Travel		\$3,694	1.17%	1.77%	1.29%
Utilities/Rent		\$37,041	11.69%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other		\$41,817	13.20%	11.09%	16.34%
Total Expenditures		\$316,754	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$13,798			
Population		30,467			
Per Capita Public Health Revenue		\$10.85			

Warren County Revenue Comparison 1999 - 2008

