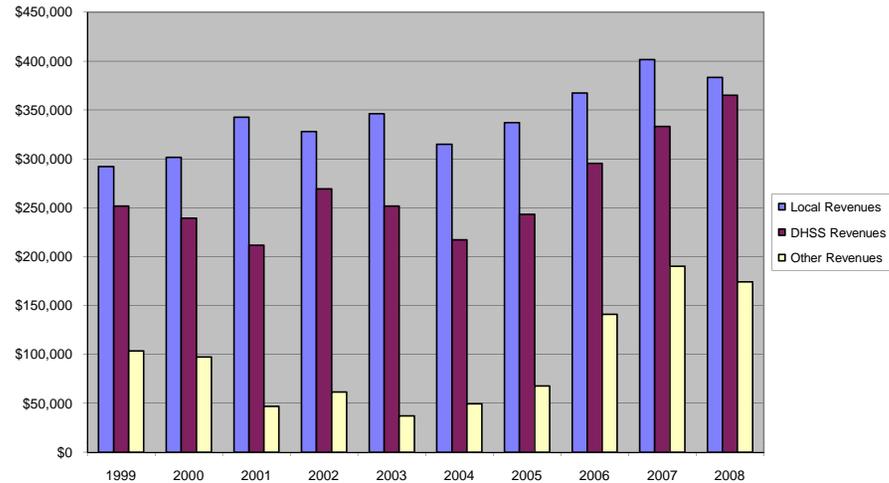


Washington County Health Department

| COUNTY Fiscal Year | Revenue Source | Washington 2008 | Percent of Agency's Total | Population 10,000-24,999 Average Percentage | Statewide 2008 Average Percentage |
|--|----------------|-----------------|---------------------------|---|-----------------------------------|
| Beginning Balance | | \$401,220 | | | |
| Local Revenues | | | | | |
| Taxes | | \$290,151 | 31.45% | 29.63% | 44.69% |
| Interest | | \$11,068 | 1.20% | 1.62% | 1.55% |
| Vital Records | | \$10,376 | 1.12% | 2.51% | 3.34% |
| Donations | | \$96 | 0.01% | 1.15% | 0.44% |
| Fees | | \$23,018 | 2.50% | 1.98% | 4.00% |
| Other | | \$48,699 | 5.28% | 4.16% | 4.41% |
| Total Local Revenues | | \$383,408 | 41.56% | 41.06% | 58.43% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$62,812 | 6.81% | 7.20% | 3.68% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.52% | 0.68% |
| MCH | Federal | \$24,835 | 2.69% | 2.54% | 1.36% |
| School Health | State | | 0.00% | 0.35% | 0.17% |
| WIC Administration | Federal | \$127,955 | 13.87% | 8.09% | 4.89% |
| Child Care Inspections | Federal | \$845 | 0.09% | 0.16% | 0.14% |
| Child Care Nurse Consultant | Federal | \$1,210 | 0.13% | 0.19% | 0.12% |
| AIDS Funding | Federal | | 0.00% | 0.24% | 2.77% |
| CERT | Federal | \$56,369 | 6.11% | 4.14% | 3.27% |
| BCCCP/Show Me Healthy Women | State | | 0.00% | 0.05% | 0.01% |
| BCCCP/Show Me Healthy Women | Federal | \$24,173 | 2.62% | 0.65% | 0.35% |
| Chronic Disease Prevention | State | | 0.00% | 0.04% | 0.01% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.41% | 0.26% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.08% |
| Other DHSS | State | \$25,119 | 2.72% | 1.08% | 0.40% |
| Other DHSS | Federal | \$41,681 | 4.52% | 1.30% | 1.50% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$277,068 | 30.04% | 18.23% | 15.42% |
| Total DHSS State | | \$87,931 | 9.53% | 8.72% | 4.28% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$364,999 | 39.57% | 26.95% | 19.70% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$78,597 | 8.52% | 3.26% | 2.44% |
| Medicare - (Non-Home Health) | | \$16,802 | 1.82% | 1.93% | 0.66% |
| Family Planning Title X | | | 0.00% | 0.12% | 0.22% |
| Other MO Departments (DOC, DESE, etc.) | | | 0.00% | 0.22% | 0.15% |
| Insurance Billing | | | 0.00% | 0.20% | 0.10% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$78,644 | 8.53% | 6.74% | 9.79% |
| Home Health (all pymt. sources) | | | 0.00% | 10.52% | 4.25% |
| Home Maker (all pymt. sources) | | | 0.00% | 4.43% | 2.54% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 4.57% | 1.72% |
| Total Other Revenue | | \$174,043 | 18.87% | 31.99% | 21.87% |
| Total Revenue All Sources | | \$922,450 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$580,186 | 56.76% | 53.14% | 43.45% |
| Fringe Benefits | | \$170,750 | 16.71% | 13.39% | 12.81% |
| Supplies/Equipment | | \$143,390 | 14.03% | 9.43% | 8.24% |
| Contracted Services | | \$49,757 | 4.87% | 3.79% | 13.15% |
| Travel | | \$12,927 | 1.26% | 2.52% | 1.29% |
| Utilities/Rent | | \$15,062 | 1.47% | 2.52% | 1.40% |
| Election Costs | | | 0.00% | 0.06% | 0.08% |
| Capital Expenditures | | \$31,309 | 3.06% | 3.54% | 3.24% |
| Other | | \$18,705 | 1.83% | 11.61% | 16.34% |
| Total Expenditures | | \$1,022,086 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$301,584 | | | |
| Population | | 24,317 | | | |
| Per Capita Public Health Revenue | | \$37.93 | | | |
| Tax Rate | | \$0.1409 | | | |

Washington County Revenue Comparison 1999 - 2008



Washington - 2008 DHSS Revenue

