

## Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$13,798			
<b>Local Revenues</b>					
Taxes		\$92,001	25.22%	31.97%	44.11%
Interest			0.00%	1.02%	0.87%
Vital Records		\$34,895	9.57%	2.88%	3.35%
Donations		\$5,416	1.48%	0.68%	0.34%
Fees		\$22,300	6.11%	2.95%	4.03%
Other			0.00%	2.90%	4.02%
<b>Total Local Revenues</b>		\$154,612	42.38%	42.41%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,886	15.32%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$57,757	15.83%	0.28%	0.63%
MCH	Federal	\$20,971	5.75%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal		0.00%	11.61%	5.54%
Child Care Inspections	Federal		0.00%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$32,907	9.02%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal		0.00%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$111,635	30.60%	20.39%	16.00%
<b>Total DHSS State</b>		\$55,886	15.32%	5.14%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$167,521	45.92%	25.54%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	2.89%	2.95%
Medicare - (Non-Home Health)		\$16,464	4.51%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$26,221	7.19%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
<b>Total Other Revenue</b>		\$42,685	11.70%	32.05%	22.95%
<b>Total Revenue All Sources</b>		\$364,818	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$184,264	52.90%	54.35%	47.00%
Fringe Benefits		\$22,705	6.52%	15.35%	14.06%
Supplies/Equipment		\$52,480	15.07%	7.80%	7.69%
Contracted Services		\$14,556	4.18%	4.60%	11.68%
Travel		\$3,678	1.06%	1.50%	1.21%
Utilities/Rent		\$44,449	12.76%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$26,221	7.53%	9.72%	14.88%
<b>Total Expenditures</b>		\$348,353	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$30,263			
Population		31,214			
<b>Per Capita Public Health Revenue</b>		\$11.69			

### Warren County Revenue Comparison 2000- 2009

