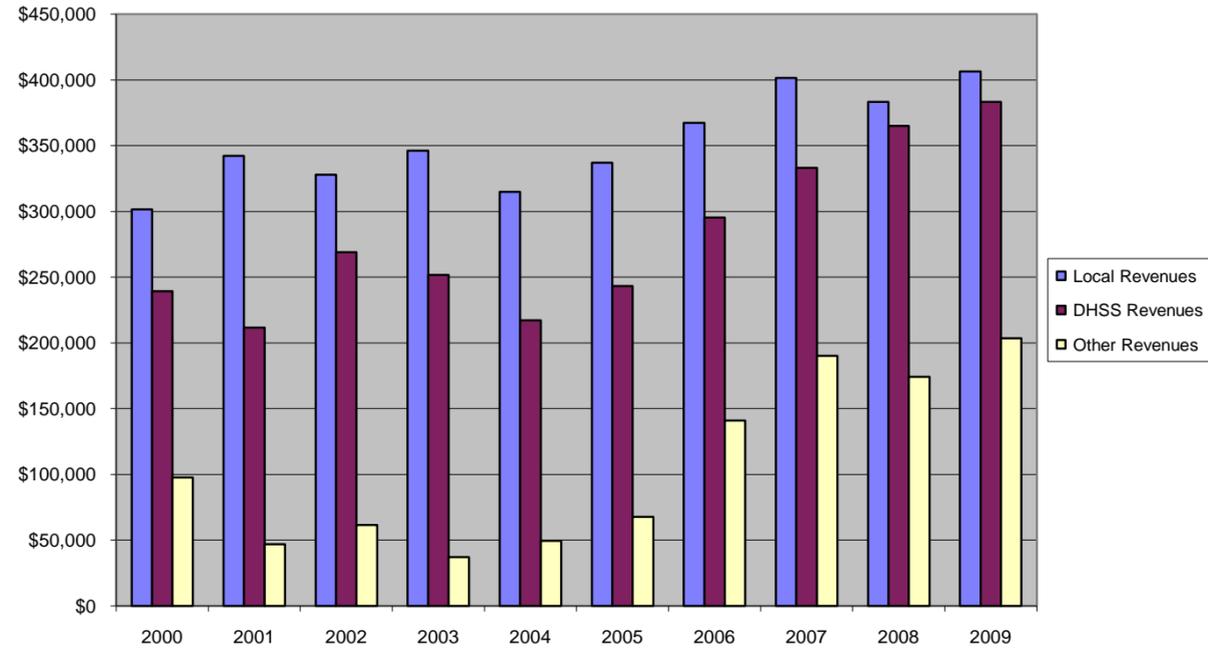


Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$301,584			
<b>Local Revenues</b>					
Taxes		\$313,579	31.58%	31.37%	44.11%
Interest		\$9,176	0.92%	1.14%	0.87%
Vital Records		\$7,146	0.72%	2.47%	3.35%
Donations		\$27	0.00%	0.83%	0.34%
Fees		\$29,281	2.95%	2.31%	4.03%
Other		\$47,118	4.75%	3.53%	4.02%
<b>Total Local Revenues</b>		\$406,327	40.92%	41.64%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,078	6.05%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$24,776	2.50%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$164,736	16.59%	10.02%	5.54%
Child Care Inspections	Federal	\$975	0.10%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$975	0.10%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$48,046	4.84%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$21,508	2.17%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$26,113	2.63%	1.24%	0.53%
Other DHSS	Federal	\$36,037	3.63%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$297,053	29.92%	19.67%	16.00%
<b>Total DHSS State</b>		\$86,191	8.68%	8.64%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$383,244	38.60%	28.31%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$89,985	9.06%	3.72%	2.95%
Medicare - (Non-Home Health)		\$13,926	1.40%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$99,486	10.02%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
<b>Total Other Revenue</b>		\$203,397	20.48%	30.05%	22.95%
<b>Total Revenue All Sources</b>		\$992,968	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$560,407	57.02%	57.69%	47.00%
Fringe Benefits		\$148,125	15.07%	13.19%	14.06%
Supplies/Equipment		\$171,597	17.46%	7.80%	7.69%
Contracted Services		\$48,511	4.94%	3.85%	11.68%
Travel		\$9,149	0.93%	2.41%	1.21%
Utilities/Rent		\$18,092	1.84%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$26,911	2.74%	10.95%	14.88%
<b>Total Expenditures</b>		\$982,792	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$311,760			
Population		24,548			
Per Capita Public Health Revenue		\$40.45			
Tax Rate		\$0.1500			

Washington County Revenue Comparison 2000 - 2009



Washington - 2009 DHSS Revenue

