

Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$371,723			
Local Revenues					
Taxes		\$343,408	33.30%	33.33%	44.34%
Interest		\$5,843	0.57%	0.82%	0.50%
Vital Records		\$22,991	2.23%	2.56%	2.91%
Donations			0.00%	0.95%	0.44%
Fees		\$35,699	3.46%	3.09%	4.57%
Other		\$68,907	6.68%	3.26%	5.38%
Total Local Revenues		\$476,847	46.24%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$45,858	4.45%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$22,355	2.17%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$195,872	19.00%	13.78%	7.09%
Child Care Inspections	Federal	\$1,675	0.16%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$3,366	0.33%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$27,446	2.66%	8.10%	2.37%
BCCCP/Show Me Healthy Womer	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Womer	Federal	\$27,568	2.67%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$66,144	6.41%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$344,426	33.40%	21.37%	16.06%
Total DHSS State		\$45,858	4.45%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$390,284	37.85%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$63,379	6.15%	3.34%	2.62%
Medicare - (Non-Home Health)		\$2,683	0.26%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$97,985	9.50%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$164,048	15.91%	30.48%	22.33%
Total Revenue All Sources		\$1,031,179	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$461,849	52.16%	57.67%	43.65%
Fringe Benefits		\$129,206	14.59%	16.62%	14.36%
Supplies/Equipment		\$165,104	18.65%	8.41%	7.37%
Contracted Services		\$70,804	8.00%	4.70%	21.92%
Travel		\$5,186	0.59%	1.44%	1.48%
Utilities/Rent		\$13,705	1.55%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$3,200	0.36%	1.64%	1.77%
Other		\$36,419	4.11%	7.61%	7.88%
Total Expenditures		\$885,474	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$517,428			
Population		25,076			
Per Capita Public Health Revenue		\$41.12			
Tax Rate		\$0.1417			

Washington County Revenue Comparison 2002 - 2010, 2012

