

Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$0	0.00%	38.50%	45.54%
Interest		\$0	0.00%	0.40%	0.32%
Vital Records		\$53,222	16.03%	3.12%	3.00%
Donations		\$9,596	2.89%	0.76%	0.60%
Fees		\$9,350	2.82%	3.14%	4.41%
Other			0.00%	2.52%	5.58%
Total Local Revenues		\$72,168	21.74%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$67,074	20.20%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal	\$52,589	15.84%	0.38%	0.33%
MCH	Federal	\$23,994	7.23%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal		0.00%	14.26%	7.61%
Child Care Inspections	Federal	\$2,500	0.75%	0.23%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$34,399	10.36%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal		0.00%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$113,482	34.18%	22.70%	16.89%
Total DHSS State		\$67,074	20.20%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$180,556	54.38%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,885	2.07%	3.24%	3.35%
Medicare - (Non-Home Health)		\$1,921	0.58%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$70,475	21.23%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$79,281	23.88%	23.13%	19.33%
Total Revenue All Sources		\$332,005	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$212,262	54.21%	58.24%	47.94%
Fringe Benefits		\$19,560	5.00%	17.11%	16.07%
Supplies/Equipment		\$92,061	23.51%	8.14%	6.93%
Contracted Services		\$0	0.00%	3.67%	17.45%
Travel		\$1,333	0.34%	1.33%	1.10%
Utilities/Rent		\$22,450	5.73%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$43,900	11.21%	8.08%	7.63%
Total Expenditures		\$391,566	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$59,561			
Population		32,999			
Per Capita Public Health Revenue		\$10.06			

Warren County Revenue Comparison 2002- 2010, 2012, 2014

