

Washington County Health Department

COUNTY Fiscal Year	Washington 2014 Revenue Source	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance	\$564,655			
Local Revenues				
Taxes	\$318,927	35.18%	38.50%	45.54%
Interest	\$3,802	0.42%	0.40%	0.32%
Vital Records	\$29,102	3.21%	3.12%	3.00%
Donations	\$20	0.00%	0.76%	0.60%
Fees	\$29,059	3.21%	3.14%	4.41%
Other	\$15,543	1.71%	2.52%	5.58%
Total Local Revenues	\$396,453	43.73%	48.44%	59.45%
DHSS Revenues				
Core Public Health State	\$56,570	6.24%	5.17%	3.78%
Immunizations/Vaccine State		0.00%	0.35%	0.05%
Immunizations/Vaccine Federal		0.00%	0.38%	0.33%
MCH Federal	\$22,630	2.50%	2.03%	1.39%
School Health State		0.00%	0.05%	0.01%
WIC Administration Federal	\$202,079	22.29%	14.26%	7.61%
Child Care Inspections Federal	\$1,890	0.21%	0.23%	0.20%
Child Care Nurse Consultant Federal	\$3,050	0.34%	0.33%	0.17%
AIDS Funding Federal		0.00%	0.59%	2.76%
CERT Federal	\$31,990	3.53%	2.47%	1.99%
BCCCP/Show Me Healthy Women State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women Federal	\$19,926	2.20%	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	\$6,925	0.76%	0.16%	0.41%
Other DHSS Federal	\$107,220	11.83%	1.56%	2.10%
Other DHSS Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal	\$388,785	42.88%	22.70%	16.89%
Total DHSS State	\$63,495	7.00%	5.73%	4.31%
Total DHSS Other	\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues	\$452,280	49.88%	28.43%	21.22%
Other Revenues				
Medicaid/MC+ (Non-Home Health)	\$48,584	5.36%	3.24%	3.35%
Medicare - (Non-Home Health)	\$1,196	0.13%	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)	\$8,155	0.90%	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	\$57,935	6.39%	23.13%	19.33%
Total Revenue All Sources	\$906,667	100.00%	100.00%	100.00%
Expenditures				
Salaries/Wages	\$482,451	54.55%	58.24%	47.94%
Fringe Benefits	\$135,066	15.27%	17.11%	16.07%
Supplies/Equipment	\$131,677	14.89%	8.14%	6.93%
Contracted Services	\$73,565	8.32%	3.67%	17.45%
Travel	\$6,395	0.72%	1.33%	1.10%
Utilities/Rent	\$20,055	2.27%	2.14%	1.95%
Election Costs		0.00%	0.02%	0.01%
Capital Expenditures		0.00%	1.26%	0.91%
Other	\$35,283	3.99%	8.08%	7.63%
Total Expenditures	\$884,491	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)				
Ending Balance	\$586,830			
Population	25,172			
Per Capita Public Health Revenue	\$36.02			
Tax Rate	\$0.1417			

Washington County Revenue Comparison 2002 - 2010, 2012, 2014

