

Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$0	0.00%	45.60%	46.35%
Interest		\$0	0.00%	1.06%	0.55%
Vital Records		\$50,216	20.27%	3.60%	3.08%
Donations		\$4,882	1.97%	0.56%	0.21%
Fees		\$18,478	7.46%	3.86%	4.90%
Other		\$59,158	23.88%	3.23%	8.04%
Total Local Revenues		\$132,734	53.58%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$61,946	25.00%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$24,561	9.91%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal		0.00%	13.62%	6.87%
Child Care Inspections	Federal	\$2,220	0.90%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$24,712	9.97%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.17%	0.40%
Other DHSS	Federal		0.00%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$51,493	20.78%	21.03%	14.50%
Total DHSS State		\$61,946	25.00%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$113,439	45.79%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,575	0.64%	3.40%	2.47%
Medicare - (Non-Home Health)			0.00%	1.11%	0.76%
Family Planning Title X			0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing			0.00%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$1,575	0.64%	14.38%	17.46%
Total Revenue All Sources		\$247,748	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$305,817	60.04%	54.38%	47.38%
Fringe Benefits			0.00%	18.06%	16.86%
Supplies/Equipment		\$27,715	5.44%	8.23%	6.17%
Contracted Services			0.00%	4.13%	16.49%
Travel		\$1,526	0.30%	1.13%	1.09%
Utilities/Rent		\$44,000	8.64%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other		\$130,322	25.58%	10.31%	9.16%
Total Expenditures		\$509,380	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$261,632			
Population		33,802			
Per Capita Public Health Revenue		\$7.33			

