

Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		-\$22,962			
Local Revenues					
Taxes		\$364,570	35.07%	45.60%	46.35%
Interest		\$9,889	0.95%	1.06%	0.55%
Vital Records		\$29,836	2.87%	3.60%	3.08%
Donations		\$100	0.01%	0.56%	0.21%
Fees		\$18,503	1.78%	3.86%	4.90%
Other		\$7,144	0.69%	3.23%	8.04%
Total Local Revenues		\$430,042	41.36%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$61,825	5.95%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$23,004	2.21%	2.08%	1.39%
School Health	State		0.00%	0.04%	0.02%
WIC Administration	Federal	\$170,782	16.43%	13.62%	6.87%
Child Care Inspections	Federal	\$1,030	0.10%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,920	0.47%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$21,958	2.11%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$24,244	2.33%	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	\$7,888	0.76%	0.17%	0.40%
Other DHSS	Federal	\$112,431	10.81%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$358,369	34.47%	21.03%	14.50%
Total DHSS State		\$69,713	6.71%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$428,082	41.17%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,619	3.81%	3.40%	2.47%
Medicare - (Non-Home Health)		\$64,801	6.23%	1.11%	0.76%
Family Planning Title X		\$0	0.00%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$400	0.04%	0.39%	0.12%
Insurance Billing		\$76,753	7.38%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.03%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	1.11%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.28%	1.14%
Total Other Revenue		\$181,572	17.46%	14.38%	17.46%
Total Revenue All Sources		\$1,039,696	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$527,778	48.56%	54.38%	47.38%
Fringe Benefits		\$189,422	17.43%	18.06%	16.86%
Supplies/Equipment		\$156,084	14.36%	8.23%	6.17%
Contracted Services		\$27,422	2.52%	4.13%	16.49%
Travel		\$5,713	0.53%	1.13%	1.09%
Utilities/Rent		\$19,880	1.83%	2.61%	1.94%
Election Costs		\$0	0.00%	0.07%	0.05%
Capital Expenditures		\$0	0.00%	1.07%	0.87%
Other		\$160,459	14.76%	10.31%	9.16%
Total Expenditures		\$1,086,756	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$70,022			
Population		24,839			
Per Capita Public Health Revenue		\$41.86			
Tax Rate		\$0.1438			

