

Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	40.43%	42.58%
Interest			0.00%	0.91%	0.69%
Vital Records	\$63,178		13.42%	3.26%	2.82%
Donations	\$2,756		0.59%	0.92%	0.40%
Fees	\$18,345		3.90%	2.51%	4.31%
Other	\$128,394		27.28%	13.68%	10.43%
Total Local Revenues	\$212,673		45.19%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$47,118	10.01%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$24,938	5.30%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal		0.00%	12.60%	6.12%
Child Care Inspections	Federal	\$1,580	0.34%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,712	5.25%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$20,000	4.25%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$71,230	15.14%	20.14%	14.77%
Total DHSS State		\$47,118	10.01%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$118,348	25.15%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,902	0.62%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X		\$9,758	2.07%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$126,924	26.97%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$139,584	29.66%	12.43%	19.57%
Total Revenue All Sources		\$470,605	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$298,265	51.38%	51.45%	47.69%
Fringe Benefits		\$42,718	7.36%	14.70%	15.06%
Supplies/Equipment		\$68,800	11.85%	7.80%	6.57%
Contracted Services		\$34,500	5.94%	4.00%	13.83%
Travel		\$608	0.10%	0.60%	0.55%
Utilities/Rent		\$40,000	6.89%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$95,646	16.48%	12.91%	13.05%
Total Expenditures		\$580,537	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$109,932			
Population		35,649			
Per Capita Public Health Revenue		\$13.20			

