

## Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$4,080			
<b>Local Revenues</b>					
Taxes		\$392,064	27.48%	40.43%	42.58%
Interest		\$13,276	0.93%	0.91%	0.69%
Vital Records		\$30,002	2.10%	3.26%	2.82%
Donations		\$10	0.00%	0.92%	0.40%
Fees		\$15,336	1.08%	2.51%	4.31%
Other		\$251,236	17.61%	13.68%	10.43%
<b>Total Local Revenues</b>		\$701,923	49.21%	61.71%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$67,724	4.75%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$12,531	0.88%	0.31%	0.13%
MCH	Federal	\$23,239	1.63%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$171,863	12.05%	12.60%	6.12%
Child Care Inspections	Federal	\$1,140	0.08%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$3,159	0.22%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$22,464	1.57%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$19,638	1.38%	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	\$6,884	0.48%	0.14%	0.35%
Other DHSS	Federal	\$277,235	19.43%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$531,268	37.24%	20.14%	14.77%
<b>Total DHSS State</b>		\$74,607	5.23%	5.72%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$605,875	42.47%	25.86%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$16,518	1.16%	1.62%	1.81%
Medicare - (Non-Home Health)		\$26,742	1.87%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$360	0.03%	0.68%	0.12%
Insurance Billing		\$75,076	5.26%	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%
<b>Total Other Revenue</b>		\$118,696	8.32%	12.43%	19.57%
<b>Total Revenue All Sources</b>		\$1,426,495	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$586,755	46.17%	51.45%	47.69%
Fringe Benefits		\$203,855	16.04%	14.70%	15.06%
Supplies/Equipment		\$157,781	12.42%	7.80%	6.57%
Contracted Services		\$52,393	4.12%	4.00%	13.83%
Travel		\$1,090	0.09%	0.60%	0.55%
Utilities/Rent		\$22,564	1.78%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$246,392	19.39%	12.91%	13.05%
<b>Total Expenditures</b>		\$1,270,830	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$159,745			
Population		24,730			
<b>Per Capita Public Health Revenue</b>		\$57.68			
<b>Tax Rate</b>		0.1425			

