

## Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$180,936			
<b>Local Revenues</b>					
Taxes		\$378,254	45.28%	28.96%	41.50%
Interest		\$10,468	1.25%	1.64%	1.26%
Vital Records		\$33,804	4.05%	4.42%	4.32%
Donations		\$941	0.11%	1.11%	0.45%
Fees		\$56,619	6.78%	3.42%	3.77%
Other		\$42,323	5.07%	3.69%	4.15%
<b>Total Local Revenues</b>		\$522,410	62.54%	43.24%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,774	7.87%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$28,170	3.37%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$109,691	13.13%	9.94%	4.80%
Child Care Inspections	Federal	\$1,245	0.15%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,100	0.25%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$13,182	1.58%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$23,526	2.82%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$2,975	0.36%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$180,888	21.66%	20.67%	16.08%
<b>Total DHSS State</b>		\$65,774	7.87%	8.57%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$246,662	29.53%	29.23%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$36,164	4.33%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$7,077	0.85%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$22,964	2.75%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
<b>Total Other Revenue</b>		\$66,204	7.93%	27.52%	23.77%
<b>Total Revenue All Sources</b>		\$835,276	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$477,404	57.77%	54.19%	48.80%
Fringe Benefits		\$100,589	12.17%	13.12%	14.11%
Supplies/Equipment		\$118,981	14.40%	11.91%	8.81%
Contracted Services		\$13,440	1.63%	5.67%	13.57%
Travel		\$15,638	1.89%	2.33%	1.43%
Utilities/Rent		\$17,731	2.15%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$82,614	10.00%	8.26%	10.10%
<b>Total Expenditures</b>		\$826,397	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$189,815			
Population		34,745			
Per Capita Public Health Revenue		\$24.04			
Tax Rate		\$0.14			

**Webster County Revenue Comparison 1997 - 2006**

