

Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$173,980			
Local Revenues					
Taxes		\$433,609	44.94%	30.20%	44.69%
Interest		\$11,350	1.18%	1.55%	1.55%
Vital Records		\$29,576	3.07%	2.81%	3.34%
Donations		\$443	0.05%	0.80%	0.44%
Fees		\$57,562	5.97%	3.01%	4.00%
Other		\$32,896	3.41%	3.91%	4.41%
Total Local Revenues		\$565,435	58.61%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$68,204	7.07%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$25,451	2.64%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$128,670	13.34%	10.34%	4.89%
Child Care Inspections	Federal	\$2,210	0.23%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$2,005	0.21%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$50,461	5.23%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State	\$4,526	0.47%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$20,620	2.14%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$140	0.01%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$229,556	23.79%	18.88%	15.42%
Total DHSS State		\$72,730	7.54%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$302,286	31.33%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$42,666	4.42%	2.56%	2.44%
Medicare - (Non-Home Health)			0.00%	0.78%	0.66%
Family Planning Title X			0.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$6,344	0.66%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$48,087	4.98%	9.17%	9.79%
Home Health (all pymt. sources)			0.00%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.25%	1.72%
Total Other Revenue		\$97,096	10.06%	33.76%	21.87%
Total Revenue All Sources		\$964,817	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$588,871	56.59%	51.25%	43.45%
Fringe Benefits		\$96,351	9.26%	14.76%	12.81%
Supplies/Equipment		\$110,589	10.63%	8.99%	8.24%
Contracted Services			0.00%	5.02%	13.15%
Travel		\$13,005	1.25%	1.77%	1.29%
Utilities/Rent		\$19,462	1.87%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other		\$212,380	20.41%	11.09%	16.34%
Total Expenditures		\$1,040,658	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$98,140			
Population		35,927			
Per Capita Public Health Revenue		\$26.85			
Tax Rate		\$0.1351			

Webster County Revenue Comparison 1999 - 2008

