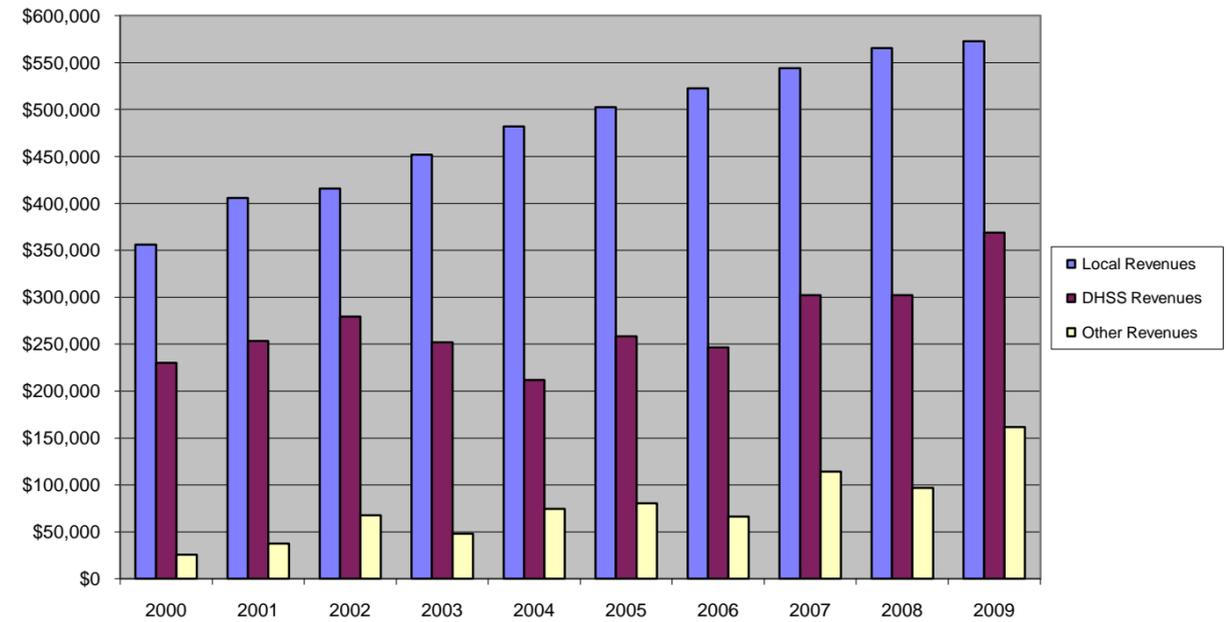


Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$98,140			
Local Revenues					
Taxes		\$457,285	41.45%	31.97%	44.11%
Interest		\$8,605	0.78%	1.02%	0.87%
Vital Records		\$29,565	2.68%	2.88%	3.35%
Donations		\$605	0.05%	0.68%	0.34%
Fees		\$42,385	3.84%	2.95%	4.03%
Other		\$34,153	3.10%	2.90%	4.02%
Total Local Revenues		\$572,598	51.91%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$65,743	5.96%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$25,585	2.32%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$175,712	15.93%	11.61%	5.54%
Child Care Inspections	Federal	\$2,405	0.22%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,150	0.19%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$61,392	5.57%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State	\$12,440	1.13%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$23,103	2.09%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$480	0.04%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$290,827	26.36%	20.39%	16.00%
Total DHSS State		\$78,183	7.09%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$369,010	33.45%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$49,835	4.52%	2.89%	2.95%
Medicare - (Non-Home Health)			0.00%	0.85%	0.73%
Family Planning Title X			0.00%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$5,595	0.51%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$106,088	9.62%	8.71%	10.07%
Home Health (all pymt. sources)			0.00%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	1.65%
Total Other Revenue		\$161,518	14.64%	32.05%	22.95%
Total Revenue All Sources		\$1,103,126	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$609,722	60.61%	54.35%	47.00%
Fringe Benefits		\$99,454	9.89%	15.35%	14.06%
Supplies/Equipment		\$118,262	11.76%	7.80%	7.69%
Contracted Services			0.00%	4.60%	11.68%
Travel		\$12,523	1.24%	1.50%	1.21%
Utilities/Rent		\$22,077	2.19%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$143,981	14.31%	9.72%	14.88%
Total Expenditures		\$1,006,019	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$195,247			
Population		36,473			
Per Capita Public Health Revenue		\$30.24			
Tax Rate		\$0.1374			

Webster County Revenue Comparison 1999 - 2008



Webster - 2009 DHSS Revenue

