

Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$142,676			
Local Revenues					
Taxes		\$457,382	45.29%	30.49%	42.40%
Interest		\$5,531	0.55%	0.77%	0.75%
Vital Records		\$28,910	2.86%	2.80%	3.11%
Donations		\$878	0.09%	0.91%	0.32%
Fees		\$31,873	3.16%	2.70%	4.12%
Other		\$17,088	1.69%	2.78%	4.23%
Total Local Revenues		\$541,662	53.63%	40.44%	54.93%
DHSS Revenues					
Core Public Health	State	\$49,837	4.93%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$25,016	2.48%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$182,596	18.08%	13.04%	6.72%
Child Care Inspections	Federal	\$2,269	0.22%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$2,063	0.20%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$112,175	11.11%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State	\$6,573	0.65%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$5,115	0.51%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$329,234	32.60%	26.17%	19.58%
Total DHSS State		\$56,410	5.59%	4.12%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$385,644	38.18%	30.28%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$53,171	5.26%	3.61%	2.83%
Medicare - (Non-Home Health)			0.00%	1.13%	0.62%
Family Planning Title X		\$19,601	1.94%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$3,391	0.34%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$6,514	0.64%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
Total Other Revenue		\$82,677	8.19%	29.27%	22.01%
Total Revenue All Sources		\$1,009,983	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$497,229	51.35%	56.89%	49.92%
Fringe Benefits		\$155,586	16.07%	15.76%	15.27%
Supplies/Equipment		\$59,963	6.19%	9.41%	8.17%
Contracted Services		\$75,728	7.82%	4.00%	16.98%
Travel		\$21,289	2.20%	1.56%	1.23%
Utilities/Rent		\$19,636	2.03%	1.80%	1.67%
Election Costs		\$6,704	0.69%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$132,120	13.65%	9.00%	5.21%
Total Expenditures		\$968,255	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$184,404			
Population		36,202			
Per Capita Public Health Revenue		\$27.90			
Tax Rate		\$0.1374			

Webster County Revenue Comparison 2001 - 2010

