

## Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$630,150			
<b>Local Revenues</b>					
Taxes		\$492,895	55.33%	38.50%	45.54%
Interest		\$16,056	1.80%	0.40%	0.32%
Vital Records		\$28,292	3.18%	3.12%	3.00%
Donations		\$450	0.05%	0.76%	0.60%
Fees			0.00%	3.14%	4.41%
Other		\$17,266	1.94%	2.52%	5.58%
<b>Total Local Revenues</b>		\$554,960	62.29%	48.44%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,179	6.42%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$24,696	2.77%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$171,325	19.23%	14.26%	7.61%
Child Care Inspections	Federal	\$3,120	0.35%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$4,148	0.47%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$27,203	3.05%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$0	0.00%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
<b>Total DHSS Federal</b>		\$230,492	25.87%	22.70%	16.89%
<b>Total DHSS State</b>		\$57,179	6.42%	5.73%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.01%
<b>Total DHSS Combined Revenues</b>		\$287,671	32.29%	28.43%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$34,653	3.89%	3.24%	3.35%
Medicare - (Non-Home Health)			0.00%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$13,589	1.53%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
<b>Total Other Revenue</b>		\$48,242	5.42%	23.13%	19.33%
<b>Total Revenue All Sources</b>		\$890,872	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$409,367	57.91%	58.24%	47.94%
Fringe Benefits		\$99,939	14.14%	17.11%	16.07%
Supplies/Equipment		\$21,306	3.01%	8.14%	6.93%
Contracted Services		\$18,539	2.62%	3.67%	17.45%
Travel		\$9,014	1.28%	1.33%	1.10%
Utilities/Rent		\$16,385	2.32%	2.14%	1.95%
Election Costs		\$5,815	0.82%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$126,552	17.90%	8.08%	7.63%
<b>Total Expenditures</b>		\$706,917	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$814,106			
Population		36,466			
<b>Per Capita Public Health Revenue</b>		\$24.43			
<b>Tax Rate</b>		\$0.1387			

**Webster County Revenue Comparison 2002 - 2010, 2012, 2014**

