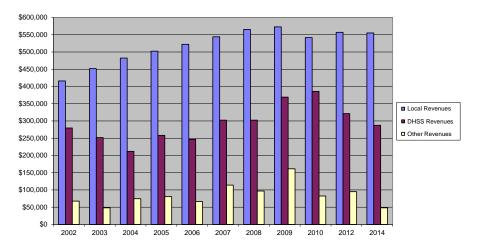
COUNTY Fiscal Year	Revenue Source	Webster 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$630,150		0	0
Local Revenues					
Taxes		\$492,895	55.33%	38.50%	45.54%
Interest		\$16,056	1.80%	0.40%	0.32%
Vital Records		\$28,292	3.18%	3.12%	3.00%
Donations		\$450	0.05%	0.76%	0.60%
Fees Other		\$17,266	0.00% 1.94%	3.14% 2.52%	4.41% 5.58%
Total Local Revenues		\$554,960	62.29%	48.44%	59.45%
DHSS Revenues		φ554,900	02.2770	40.4470	59.4570
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 AIDS Funding	Federal Federal	\$4,148	0.47% 0.00%	0.33% 0.59%	0.17% 2.76%
CERT	Federal	\$27,203	3.05%	2.47%	2.76%
BCCCP/Show Me Healthy Women	State	\$27,203	0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	ψŪ	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	\$220,402	0.00%	0.00%	0.01%
Total DHSS Federal Total DHSS State		\$230,492	25.87% 6.42%	22.70% 5.73%	16.89% 4.31%
Total DHSS State		\$57,179 \$0	0.42%	0.00%	4.51%
Total DHSS Combined Revenues		\$287,671	32.29%	28.43%	21.22%
Other Revenues		\$207,071	52.2770	20.4570	21.2270
Medicaid/MC+ (Non-Home Health)		\$34,653	3.89%	3.24%	3.35%
Medicare - (Non-Home Health)		45 1,055	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			0.000/	0.59%	2 220/
Total (attach detail)			0.00%		2.22%
Total Other Revenue	1	\$48,242	5.42%	23.13%	19.33%
Total Revenue All Sources		\$890,872	100.00%	100.00%	100.00%
Expenditures		\$400.267	57.010	59 240/	47.04%
Salaries/Wages		\$409,367	57.91% 14.14%	58.24% 17.11%	47.94% 16.07%
Fringe Benefits Supplies/Equipment		\$99,939 \$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%
Total Expenditures Accrual Adjustment (+ -)		\$706,917	100.00%	100.00%	100.00%
Ending Balance		\$814,106			
Population		36,466			
Per Capita Public Health Revenue		\$24.43			
Tax Rate		\$0.1387			



Webster County Revenue Comparison 2002 - 2010, 2012, 2014

