

Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$1,638,994			
<b>Local Revenues</b>					
Taxes		\$627,432	46.59%	40.43%	42.58%
Interest		\$35,323	2.62%	0.91%	0.69%
Vital Records		\$33,566	2.49%	3.26%	2.82%
Donations		\$84	0.01%	0.92%	0.40%
Fees			0.00%	2.51%	4.31%
Other		\$31,253	2.32%	13.68%	10.43%
<b>Total Local Revenues</b>		\$727,658	54.04%	61.71%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$71,889	5.34%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$27,432	2.04%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$173,709	12.90%	12.60%	6.12%
Child Care Inspections	Federal	\$430	0.03%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$6,627	0.49%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$10,465	0.78%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$218,663	16.24%	20.14%	14.77%
<b>Total DHSS State</b>		\$71,889	5.34%	5.72%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$290,552	21.58%	25.86%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$25,798	1.92%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X		\$10,516	0.78%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$13,482	1.00%	0.68%	0.12%
Insurance Billing			0.00%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$278,609	20.69%	1.49%	1.44%
<b>Total Other Revenue</b>		\$328,406	24.39%	12.43%	19.57%
<b>Total Revenue All Sources</b>		\$1,346,616	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$603,369	52.27%	51.45%	47.69%
Fringe Benefits		\$210,533	18.24%	14.70%	15.06%
Supplies/Equipment		\$40,982	3.55%	7.80%	6.57%
Contracted Services		\$30,649	2.66%	4.00%	13.83%
Travel		\$5,967	0.52%	0.60%	0.55%
Utilities/Rent		\$9,159	0.79%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$253,673	21.98%	12.91%	13.05%
<b>Total Expenditures</b>		\$1,154,331	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$1,243			
<b>Ending Balance</b>		\$1,830,036			
Population		39,592			
Per Capita Public Health Revenue		\$26.98			
Tax Rate		0.1324			

