

Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
<b>Beginning Balance</b>		\$606,803			
<b>Local Revenues</b>					
Taxes		\$105,622	7.39%	29.63%	44.69%
Interest		\$20,116	1.41%	1.62%	1.55%
Vital Records		\$14,366	1.00%	2.51%	3.34%
Donations		\$1,221	0.09%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$68,699	4.80%	4.16%	4.41%
<b>Total Local Revenues</b>		\$210,024	14.69%	41.06%	58.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$58,161	4.07%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$19,104	1.34%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$72,764	5.09%	8.09%	4.89%
Child Care Inspections	Federal	\$160	0.01%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$1,565	0.11%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$29,064	2.03%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$20,208	1.41%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$520	0.04%	1.08%	0.40%
Other DHSS	Federal		0.00%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$142,864	9.99%	18.23%	15.42%
<b>Total DHSS State</b>		\$58,681	4.10%	8.72%	4.28%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$201,544	14.09%	26.95%	19.70%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,848	1.39%	3.26%	2.44%
Medicare - (Non-Home Health)			0.00%	1.93%	0.66%
Family Planning Title X		\$5,031	0.35%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$41,081	2.87%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)		\$952,612	66.61%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
<b>Total Other Revenue</b>		\$1,018,572	71.22%	31.99%	21.87%
<b>Total Revenue All Sources</b>		\$1,430,140	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$892,859	61.38%	53.14%	43.45%
Fringe Benefits		\$269,731	18.54%	13.39%	12.81%
Supplies/Equipment		\$56,824	3.91%	9.43%	8.24%
Contracted Services		\$46,921	3.23%	3.79%	13.15%
Travel		\$59,848	4.11%	2.52%	1.29%
Utilities/Rent		\$9,823	0.68%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$118,573	8.15%	11.61%	16.34%
<b>Total Expenditures</b>		\$1,454,578	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-144			
<b>Ending Balance</b>		\$582,221			
Population		12,655			
Per Capita Public Health Revenue		\$37.73			
Tax Rate		\$0.0983			

Wayne County Revenue Summary 1999 - 2008

