

Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$582,221			
Local Revenues					
Taxes		\$130,945	9.62%	31.37%	44.11%
Interest		\$10,030	0.74%	1.14%	0.87%
Vital Records		\$14,528	1.07%	2.47%	3.35%
Donations		\$1,129	0.08%	0.83%	0.34%
Fees		\$1,701	0.13%	2.31%	4.03%
Other		\$50,503	3.71%	3.53%	4.02%
Total Local Revenues		\$208,836	15.35%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$51,128	3.76%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,896	1.39%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$77,910	5.73%	10.02%	5.54%
Child Care Inspections	Federal	\$685	0.05%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$1,500	0.11%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$7,014	0.52%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$27,001	1.98%	0.82%	0.45%
Chronic Disease Prevention	State	\$8,567	0.63%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	1.24%	0.53%
Other DHSS	Federal	\$1,020	0.07%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$134,026	9.85%	19.67%	16.00%
Total DHSS State		\$59,695	4.39%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$193,721	14.24%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,673	1.67%	3.72%	2.95%
Medicare - (Non-Home Health)			0.00%	2.04%	0.73%
Family Planning Title X		\$1,500	0.11%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$18,643	1.37%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)		\$915,288	67.27%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$958,104	70.41%	30.05%	22.95%
Total Revenue All Sources		\$1,360,661	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$911,263	65.08%	57.69%	47.00%
Fringe Benefits		\$253,943	18.14%	13.19%	14.06%
Supplies/Equipment		\$42,850	3.06%	7.80%	7.69%
Contracted Services		\$43,261	3.09%	3.85%	11.68%
Travel		\$63,968	4.57%	2.41%	1.21%
Utilities/Rent		\$8,939	0.64%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$76,016	5.43%	10.95%	14.88%
Total Expenditures		\$1,400,240	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		1110			
Ending Balance		\$543,752			
Population		12,652			
Per Capita Public Health Revenue		\$35.20			
Tax Rate		\$0.0971			

Wayne County Revenue Summary 2000 - 2009

