

Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$558,924			
Local Revenues					
Taxes		\$135,147	13.25%	34.18%	45.54%
Interest		\$5,517	0.54%	0.37%	0.32%
Vital Records		\$14,935	1.46%	2.31%	3.00%
Donations		\$1,343	0.13%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$143,737	14.10%	3.69%	5.58%
Total Local Revenues		\$300,680	29.49%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$46,292	4.54%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,840	1.85%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$90,946	8.92%	13.47%	7.61%
Child Care Inspections	Federal	\$1,150	0.11%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,750	0.17%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$10,779	1.06%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$17,975	1.76%	0.33%	0.25%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal	\$1,440	0.14%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$142,880	14.01%	22.49%	16.89%
Total DHSS State		\$46,292	4.54%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$189,172	18.55%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,175	1.39%	3.18%	3.35%
Medicare - (Non-Home Health)		\$1,923	0.19%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)		\$513,661	50.38%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$529,759	51.96%	27.05%	19.33%
Total Revenue All Sources		\$1,019,610	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$621,037	64.56%	57.40%	47.94%
Fringe Benefits		\$178,944	18.60%	14.37%	16.07%
Supplies/Equipment		\$14,614	1.52%	6.61%	6.93%
Contracted Services		\$26,715	2.78%	4.40%	17.45%
Travel		\$27,256	2.83%	2.01%	1.10%
Utilities/Rent		\$8,943	0.93%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$84,443	8.78%	12.07%	7.63%
Total Expenditures		\$961,952	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		35			
Ending Balance		\$616,617			
Population		13,404			
Per Capita Public Health Revenue		\$37.75			
Tax Rate		\$0.0985			

Wayne County Revenue Summary 2002 - 2010, 2012, 2014

