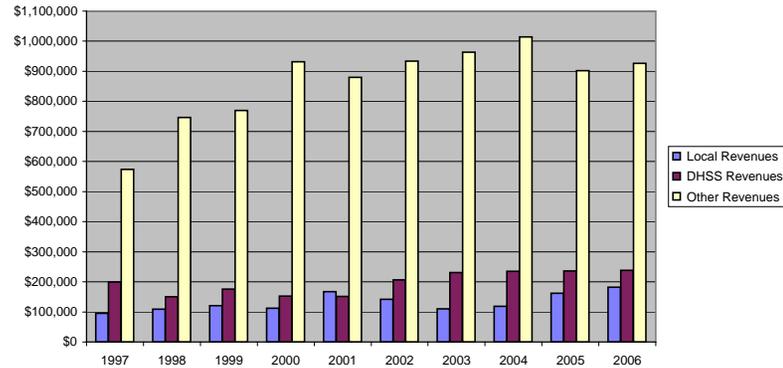


Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$492,864			
Local Revenues					
Taxes		\$98,306	7.30%	26.42%	41.50%
Interest		\$9,428	0.70%	1.85%	1.26%
Vital Records		\$15,780	1.17%	2.40%	4.32%
Donations		\$1,218	0.09%	0.94%	0.45%
Fees		0.00%	0.00%	1.54%	3.77%
Other		\$57,482	4.27%	3.11%	4.15%
Total Local Revenues		\$182,214	13.53%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$51,692	3.84%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$21,604	1.60%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$51,783	3.84%	6.68%	4.80%
Child Care Inspections	Federal	\$620	0.05%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.11%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$78,639	5.84%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$30,973	2.30%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,670	0.12%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$186,789	13.87%	15.41%	16.08%
Total DHSS State		\$51,692	3.84%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$238,481	17.70%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,890	1.11%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X		\$21,149	1.57%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$1,550	0.12%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)		\$888,894	65.98%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$926,483	68.77%	38.30%	23.77%
Total Revenue All Sources		\$1,347,178	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$861,396	65.22%	56.42%	48.80%
Fringe Benefits		\$286,906	21.72%	14.66%	14.11%
Supplies/Equipment		\$32,117	2.43%	8.49%	8.81%
Contracted Services		\$124	0.01%	5.04%	13.57%
Travel		\$54,831	4.15%	3.10%	1.43%
Utilities/Rent		\$5,297	0.40%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$80,138	6.07%	9.10%	10.10%
Total Expenditures		\$1,320,809	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$519,232			
Population		13,097			
Per Capita Public Health Revenue		\$34.99			
Tax Rate		\$0.10			

Wayne County Revenue Summary 1997 - 2006



Wayne - 2006 DHSS Revenue

