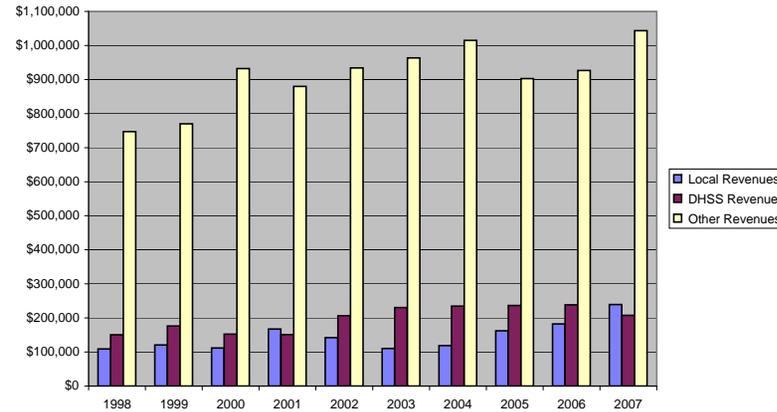


Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$519,232			
Local Revenues					
Taxes		\$110,572	7.42%	29.40%	41.21%
Interest		\$18,780	1.26%	2.35%	1.99%
Vital Records		\$14,773	0.99%	2.66%	3.83%
Donations		\$1,045	0.07%	1.14%	0.47%
Fees		\$12,729	0.85%	1.94%	4.10%
Other		\$81,481	5.47%	4.21%	4.73%
Total Local Revenues		\$239,380	16.06%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$47,387	3.18%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,992	1.27%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$81,137	5.44%	8.31%	4.98%
Child Care Inspections	Federal	\$110	0.01%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,815	0.12%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$37,868	2.54%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$20,030	1.34%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$325	0.02%	1.07%	0.51%
Other DHSS	Federal	\$70	0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$160,022	10.73%	18.73%	15.77%
Total DHSS State		\$47,112	3.20%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$207,734	13.93%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X		\$3,314	0.22%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$55,900	3.75%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)		\$984,408	66.04%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$1,043,623	70.01%	30.80%	23.29%
Total Revenue All Sources		\$1,490,736	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$907,060	64.64%	57.27%	46.88%
Fringe Benefits		\$304,096	21.67%	12.86%	13.45%
Supplies/Equipment		\$47,754	3.40%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$65,664	4.68%	2.76%	1.38%
Utilities/Rent		\$5,908	0.42%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$72,684	5.18%	8.97%	11.85%
Total Expenditures		\$1,403,166	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$606,803			
Population		12,997			
Per Capita Public Health Revenue		\$38.96			
Tax Rate		\$0.0946			

Wayne County Revenue Summary 1998 - 2007



Wayne - 2007 DHSS Revenue

