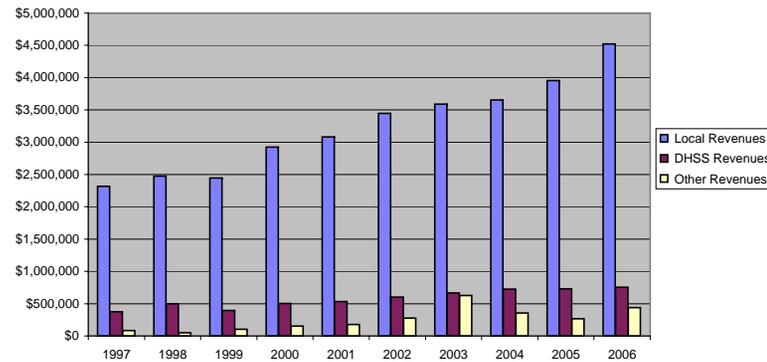


Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2006	Percent of Agency's	Population 80,001 - Over	Statewide 2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$1,373,657			
Local Revenues					
Taxes		\$3,582,099	62.70%	50.70%	41.50%
Interest		\$170,765	2.99%	0.87%	1.26%
Vital Records		\$297,919	5.21%	4.75%	4.32%
Donations			0.00%	0.14%	0.45%
Fees		\$450,055	7.88%	4.76%	3.77%
Other		\$20,024	0.35%	4.00%	4.15%
Total Local Revenues		\$4,520,862	79.13%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$136,795	2.39%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$39,043	0.68%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$252,982	4.43%	2.15%	4.80%
Child Care Inspections	Federal	\$3,575	0.06%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$1,950	0.03%	0.09%	0.14%
AIDS Funding	Federal		0.00%	3.92%	2.48%
CERT	Federal	\$165,179	2.89%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$15,158	0.27%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal	\$42,723	0.75%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal	\$98,473	1.72%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$619,082	10.84%	14.22%	16.08%
Total DHSS State		\$136,795	2.39%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$755,878	13.23%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$228,995	4.01%	1.34%	2.29%
Medicare - (Non-Home Health)		\$32,729	0.57%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$340	0.01%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$174,446	3.05%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$436,510	7.64%	18.16%	23.77%
Total Revenue All Sources		\$5,713,250	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,968,340	56.70%	43.49%	48.80%
Fringe Benefits		\$884,439	16.90%	13.98%	14.11%
Supplies/Equipment		\$325,151	6.21%	8.47%	8.81%
Contracted Services		\$614,846	11.75%	19.44%	13.57%
Travel		\$44,734	0.85%	0.70%	1.43%
Utilities/Rent		\$102,086	1.95%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$256,760	4.90%	1.01%	1.25%
Other		\$38,512	0.74%	11.33%	10.10%
Total Expenditures		\$5,234,867	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$5,248			
Ending Balance		\$1,857,288			
Population		110,595			
Per Capita Public Health Revenue		\$51.66			
Tax Rate		\$0.10			

Clay County Revenue Comparison 1997 - 2006



Clay - 2006 DHSS Revenue

