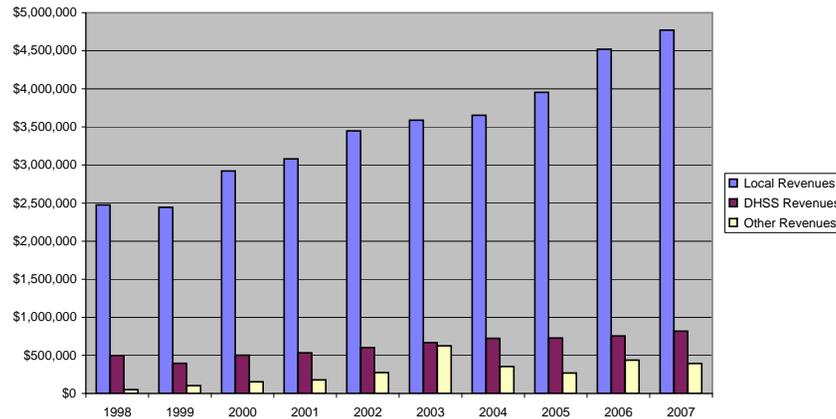


Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$1,857,288			
Local Revenues					
Taxes		\$3,824,315	63.92%	51.12%	41.21%
Interest		\$239,852	4.01%	1.86%	1.99%
Vital Records		\$263,486	4.40%	4.32%	3.83%
Donations			0.00%	0.17%	0.47%
Fees		\$416,900	6.97%	5.36%	4.10%
Other		\$27,845	0.47%	5.06%	4.73%
Total Local Revenues		\$4,772,399	79.77%	67.89%	56.34%
DHSS Revenues					
Core Public Health	State	\$136,803	2.29%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$36,922	0.62%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$311,856	5.21%	2.06%	4.98%
Child Care Inspections	Federal	\$5,025	0.08%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$4,500	0.08%	0.08%	0.13%
AIDS Funding	Federal		0.00%	3.53%	2.19%
CERT	Federal	\$196,004	3.28%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$15,711	0.26%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal	\$1,267	0.02%	0.08%	0.23%
Worksite Inventory	Federal	\$34,831	0.58%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal	\$75,296	1.26%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$681,412	11.39%	13.24%	15.77%
Total DHSS State		\$136,803	2.29%	2.45%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$818,215	13.68%	15.69%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$185,658	3.10%	2.16%	2.70%
Medicare - (Non-Home Health)		\$25,210	0.42%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$420	0.01%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$18,561	0.31%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$162,400	2.71%	0.16%	1.49%
Total Other Revenue		\$392,249	6.56%	16.42%	23.29%
Total Revenue All Sources		\$5,982,863	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,022,894	50.36%	40.94%	46.88%
Fringe Benefits		\$978,248	16.30%	13.31%	13.45%
Supplies/Equipment		\$289,557	4.82%	8.05%	8.66%
Contracted Services		\$661,501	11.02%	20.30%	13.70%
Travel		\$40,119	0.67%	0.73%	1.38%
Utilities/Rent		\$75,491	1.26%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		\$676,218	11.26%	1.71%	2.43%
Other		\$258,908	4.31%	13.85%	11.85%
Total Expenditures		\$6,002,937	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$12,995			
Ending Balance		\$1,824,220			
Population		112,912			
Per Capita Public Health Revenue		\$51.55			
Tax Rate		\$0.0995			

Clay County Revenue Comparison 1998 - 2007



Clay - 2007 DHSS Revenue

