

Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2008	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$1,824,220			
Local Revenues					
Taxes		\$4,099,660	65.95%	55.14%	44.69%
Interest		\$127,671	2.05%	1.45%	1.55%
Vital Records		\$268,750	4.32%	3.53%	3.34%
Donations			0.00%	0.17%	0.44%
Fees		\$478,543	7.70%	5.03%	4.00%
Other		\$36,802	0.59%	4.31%	4.41%
Total Local Revenues		\$5,011,425	80.61%	69.63%	58.43%
DHSS Revenues					
Core Public Health	State	\$139,219	2.24%	1.81%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.86%	0.68%
MCH	Federal	\$33,646	0.54%	0.72%	1.36%
School Health	State		0.00%	0.04%	0.17%
WIC Administration	Federal	\$277,490	4.46%	2.07%	4.89%
Child Care Inspections	Federal	\$5,615	0.09%	0.13%	0.14%
Child Care Nurse Consultant	Federal	\$5,000	0.08%	0.08%	0.12%
AIDS Funding	Federal		0.00%	4.35%	2.77%
CERT	Federal	\$206,101	3.32%	2.79%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.01%
BCCCP/Show Me Healthy Women	Federal	\$17,753	0.29%	0.14%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$1,208	0.02%	0.14%	0.26%
Worksite Inventory	Federal	\$41,157	0.66%	0.07%	0.08%
Other DHSS	State		0.00%	0.29%	0.40%
Other DHSS	Federal	\$51,623	0.83%	1.79%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$639,593	10.29%	13.17%	15.42%
Total DHSS State		\$139,219	2.24%	2.15%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$778,812	12.53%	15.32%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$180,048	2.90%	1.81%	2.44%
Medicare - (Non-Home Health)			0.00%	0.20%	0.66%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$3,848	0.06%	0.01%	0.15%
Insurance Billing			0.00%	0.03%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$34,308	0.55%	12.08%	9.79%
Home Health (all pymt. sources)			0.00%	0.00%	4.25%
Home Maker (all pymt. sources)			0.00%	0.00%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$208,313	3.35%	0.69%	1.72%
Total Other Revenue		\$426,516	6.86%	15.05%	21.87%
Total Revenue All Sources		\$6,216,753	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,218,160	54.75%	37.22%	43.45%
Fringe Benefits		\$1,079,918	18.37%	12.16%	12.81%
Supplies/Equipment		\$613,685	10.44%	7.56%	8.24%
Contracted Services		\$511,835	8.71%	19.05%	13.15%
Travel		\$49,693	0.85%	0.70%	1.29%
Utilities/Rent		\$57,423	0.98%	0.79%	1.40%
Election Costs		\$29,849	0.51%	0.07%	0.08%
Capital Expenditures		\$62,946	1.07%	2.21%	3.24%
Other		\$254,528	4.33%	20.24%	16.34%
Total Expenditures		\$5,878,036	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$4,209			
Ending Balance		\$2,167,146			
Population		115,162			
Per Capita Public Health Revenue		\$52.17			
Tax Rate		\$0.0996			

Clay County Revenue Comparison 1999 - 2008

