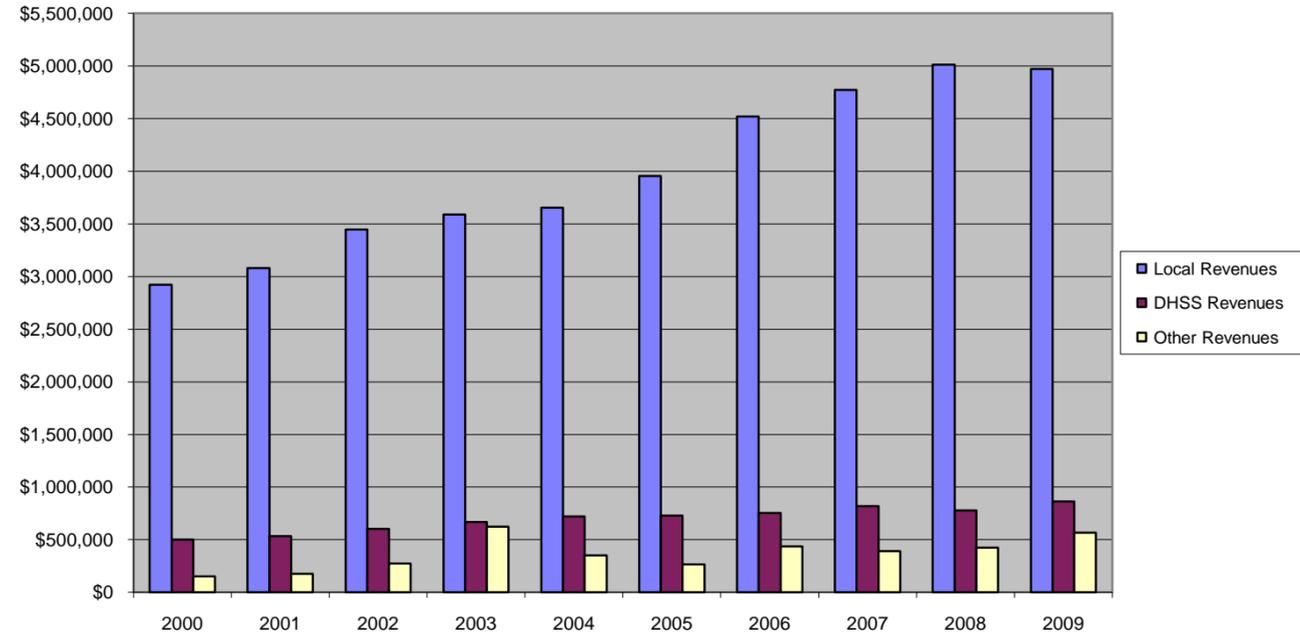


## Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2009	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$2,167,146			
<b>Local Revenues</b>					
Taxes		\$4,124,706	64.42%	53.76%	44.11%
Interest		\$77,146	1.20%	0.67%	0.87%
Vital Records		\$263,429	4.11%	3.61%	3.35%
Donations			0.00%	0.03%	0.34%
Fees		\$495,935	7.75%	5.22%	4.03%
Other		\$11,094	0.17%	4.15%	4.02%
<b>Total Local Revenues</b>		\$4,972,309	77.66%	67.44%	56.71%
<b>DHSS Revenues</b>					
Core Public Health	State	\$136,659	2.13%	1.80%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.84%	0.63%
MCH	Federal	\$32,967	0.51%	0.79%	1.40%
School Health	State		0.00%	0.04%	0.16%
WIC Administration	Federal	\$322,996	5.04%	2.14%	5.54%
Child Care Inspections	Federal	\$4,850	0.08%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.06%	0.13%
AIDS Funding	Federal		0.00%	4.10%	2.64%
CERT	Federal	\$216,545	3.38%	2.71%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$19,260	0.30%	0.14%	0.45%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$2,205	0.03%	0.03%	0.23%
Worksite Inventory	Federal	\$27,241	0.43%	0.06%	0.06%
Other DHSS	State		0.00%	0.41%	0.53%
Other DHSS	Federal	\$101,039	1.58%	2.23%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$727,103	11.36%	13.25%	16.00%
<b>Total DHSS State</b>		\$136,659	2.13%	2.26%	4.35%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$863,763	13.49%	15.50%	20.34%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$215,082	3.36%	2.26%	2.95%
Medicare - (Non-Home Health)		\$31,314	0.49%	0.26%	0.73%
Family Planning Title X			0.00%	0.23%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$2,864	0.04%	0.00%	0.13%
Insurance Billing			0.00%	0.04%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$32,850	0.51%	13.35%	10.07%
Home Health (all pymt. sources)			0.00%	0.00%	4.46%
Home Maker (all pymt. sources)			0.00%	0.00%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$284,793	4.45%	0.91%	1.65%
<b>Total Other Revenue</b>		\$566,902	8.85%	17.06%	22.95%
<b>Total Revenue All Sources</b>		\$6,402,974	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$3,419,863	56.23%	40.68%	47.00%
Fringe Benefits		\$1,119,282	18.40%	14.08%	14.06%
Supplies/Equipment		\$306,487	5.04%	7.59%	7.69%
Contracted Services		\$813,340	13.37%	16.57%	11.68%
Travel		\$45,562	0.75%	0.65%	1.21%
Utilities/Rent		\$74,839	1.23%	1.00%	1.62%
Election Costs			0.00%	0.04%	0.06%
Capital Expenditures		\$102,985	1.69%	0.80%	1.81%
Other		\$199,415	3.28%	18.59%	14.88%
<b>Total Expenditures</b>		\$6,081,773	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$1,589			
<b>Ending Balance</b>		\$2,486,757			
Population		105,166			
Per Capita Public Health Revenue		\$58.18			
Tax Rate		\$0.1000			

### Clay County Revenue Comparison 2000 - 2009



### Clay - 2009 DHSS Revenue

