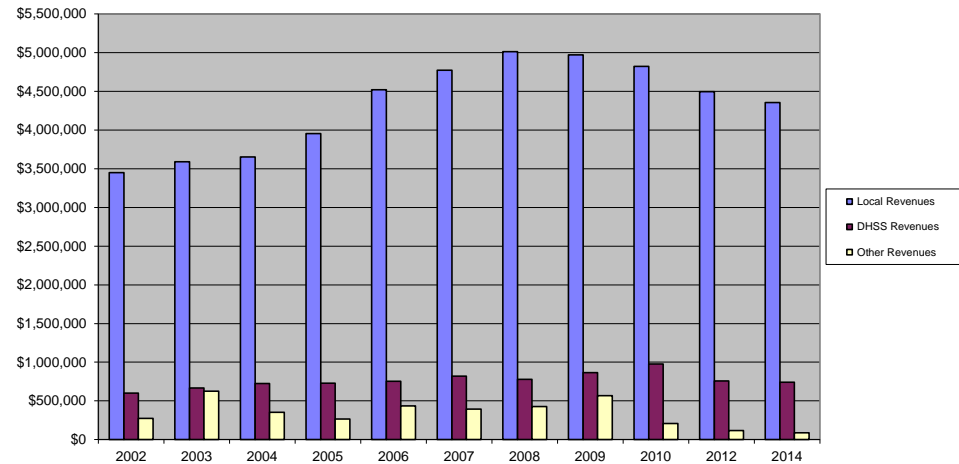


Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,671,112			
Local Revenues					
Taxes		\$3,831,345	73.92%	51.84%	45.54%
Interest		\$30,390	0.59%	0.33%	0.32%
Vital Records		\$241,045	4.65%	3.17%	3.00%
Donations			0.00%	0.71%	0.60%
Fees		\$234,654	4.53%	5.64%	4.41%
Other		\$15,519	0.30%	6.75%	5.58%
Total Local Revenues		\$4,352,953	83.98%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$34,657	0.67%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$34,569	0.67%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$408,576	7.88%	3.39%	7.61%
Child Care Inspections	Federal	\$0	0.00%	0.15%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.08%	0.17%
AIDS Funding	Federal		0.00%	4.45%	2.76%
CERT	Federal	\$110,278	2.13%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State	\$3,012	0.06%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$9,035	0.17%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$18,560	0.36%	0.03%	0.09%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$111,011	2.14%	0.45%	0.41%
Other DHSS	Federal	\$13,153	0.25%	2.22%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$594,171	11.46%	13.40%	16.89%
Total DHSS State		\$148,680	2.87%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$742,851	14.33%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$50,278	0.97%	3.37%	3.35%
Medicare - (Non-Home Health)		\$4,703	0.09%	0.12%	0.42%
Family Planning Title X			0.00%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$6,853	0.13%	0.01%	0.05%
Insurance Billing			0.00%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$25,761	0.50%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.27%	2.22%
Total Other Revenue		\$87,595	1.69%	15.41%	19.33%
Total Revenue All Sources		\$5,183,399	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,723,376	55.81%	41.63%	47.94%
Fringe Benefits		\$1,146,034	23.48%	16.34%	16.07%
Supplies/Equipment		\$156,638	3.21%	7.27%	6.93%
Contracted Services		\$406,203	8.32%	25.21%	17.45%
Travel		\$34,840	0.71%	0.73%	1.10%
Utilities/Rent		\$73,996	1.52%	1.64%	1.95%
Election Costs		\$0	0.00%	0.00%	0.01%
Capital Expenditures		\$0	0.00%	0.77%	0.91%
Other		\$338,955	6.95%	6.40%	7.63%
Total Expenditures		\$4,880,043	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$30,899			
Ending Balance		\$2,005,366			
Population		112,839			
Per Capita Public Health Revenue		\$45.94			
Tax Rate		\$0.1000			

Clay County Revenue Comparison 2002 - 2010, 2012, 2014



Clay - 2014 DHSS Revenue

