

Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2018	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$4,288,636			
Local Revenues					
Taxes		\$4,403,141	68.10%	50.17%	46.35%
Interest		\$22,285	0.34%	0.42%	0.55%
Vital Records		\$218,997	3.39%	3.16%	3.08%
Donations		\$0	0.00%	0.05%	0.21%
Fees		\$518,718	8.02%	6.06%	4.90%
Other		\$106,647	1.65%	10.04%	8.04%
Total Local Revenues		\$5,269,788	81.50%	69.91%	63.12%
DHSS Revenues					
Core Public Health	State	\$173,546	2.68%	2.91%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$33,153	0.51%	0.78%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$353,553	5.47%	3.09%	6.87%
Child Care Inspections	Federal	\$0	0.00%	0.16%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.18%
AIDS Funding	Federal		0.00%	2.99%	1.97%
PHEP	Federal	\$142,431	2.20%	1.50%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.00%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,795	0.09%	0.13%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$1,000	0.02%	0.00%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.31%	0.40%
Other DHSS	Federal	\$0	0.00%	1.68%	1.95%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$535,931	8.29%	10.40%	14.50%
Total DHSS State		\$173,546	2.68%	3.23%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$709,477	10.97%	13.63%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$83,255	1.29%	2.27%	2.47%
Medicare - (Non-Home Health)		\$5,219	0.08%	0.09%	0.76%
Family Planning Title X		\$0	0.00%	0.20%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$325	0.01%	0.10%	0.12%
Insurance Billing		\$379,874	5.87%	1.09%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$6,226	0.10%	12.63%	8.30%
Home Health (all pymt. sources)		\$0	0.00%	0.00%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$12,000	0.19%	0.07%	1.14%
Total Other Revenue		\$486,899	7.53%	16.13%	17.46%
Total Revenue All Sources		\$6,466,163	100.00%	99.67%	100.00%
Expenditures					
Salaries/Wages		\$2,863,959	49.22%	41.35%	47.38%
Fringe Benefits		\$1,578,040	27.12%	16.86%	16.86%
Supplies/Equipment		\$115,603	1.99%	5.98%	6.17%
Contracted Services		\$421,216	7.24%	24.79%	16.49%
Travel		\$43,117	0.74%	0.70%	1.09%
Utilities/Rent		\$135,884	2.34%	1.60%	1.94%
Election Costs		\$0	0.00%	0.00%	0.05%
Capital Expenditures		\$0	0.00%	0.43%	0.87%
Other		\$660,852	11.36%	8.29%	9.16%
Total Expenditures		\$5,818,672	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$4,936,127			
Population		116,395			
Per Capita Public Health Revenue		\$55.45			
Tax Rate		\$0.0984			

