

Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2020	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$6,242,015			
Local Revenues					
Taxes		\$4,720,775	49.63%	47.61%	42.58%
Interest		\$21,647	0.23%	0.68%	0.69%
Vital Records		\$251,198	2.64%	2.91%	2.82%
Donations			0.00%	0.23%	0.40%
Fees		\$516,723	5.43%	5.66%	4.31%
Other		\$80,294	0.84%	8.63%	10.43%
Total Local Revenues		\$5,590,638	58.77%	65.72%	61.24%
DHSS Revenues					
Core Public Health	State	\$180,602	1.90%	2.71%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.13%
MCH	Federal	\$36,718	0.39%	0.68%	1.15%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$492,235	5.17%	2.72%	6.12%
Child Care Inspections	Federal		0.00%	0.10%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.04%	0.14%
AIDS Funding	Federal		0.00%	3.76%	2.29%
PHEP	Federal	\$86,084	0.90%	1.42%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.07%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$5,109	0.05%	0.21%	0.35%
Other DHSS	Federal		0.00%	2.31%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$615,038	6.47%	11.11%	14.77%
Total DHSS State		\$185,711	1.95%	2.94%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$800,749	8.42%	14.05%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$45,792	0.48%	2.09%	1.81%
Medicare - (Non-Home Health)		\$2,189	0.02%	0.07%	0.24%
Family Planning Title X			0.00%	0.45%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$275	0.00%	0.00%	0.12%
Insurance Billing		\$125,403	1.32%	0.55%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$2,935,389	30.86%	17.00%	11.85%
Home Health (all pymt. sources)			0.00%	0.00%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$12,000	0.13%	0.07%	1.44%
Total Other Revenue		\$3,121,048	32.81%	16.69%	19.57%
Total Revenue All Sources		\$9,512,435	100.00%	96.46%	100.00%
Expenditures					
Salaries/Wages		\$3,286,816	45.11%	43.13%	47.69%
Fringe Benefits		\$1,480,888	20.32%	15.30%	15.06%
Supplies/Equipment		\$314,178	4.31%	6.16%	6.57%
Contracted Services		\$1,530,823	21.01%	20.55%	13.83%
Travel		\$35,984	0.49%	0.31%	0.55%
Utilities/Rent		\$168,979	2.32%	0.86%	1.42%
Election Costs		\$45	0.00%	0.08%	0.10%
Capital Expenditures		\$103,730	1.42%	0.51%	1.73%
Other		\$364,689	5.01%	13.12%	13.05%
Total Expenditures		\$7,286,131	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$8,468,318			
Population		121,716			
Per Capita Public Health Revenue		\$78.05			
Tax Rate		0.0942			

