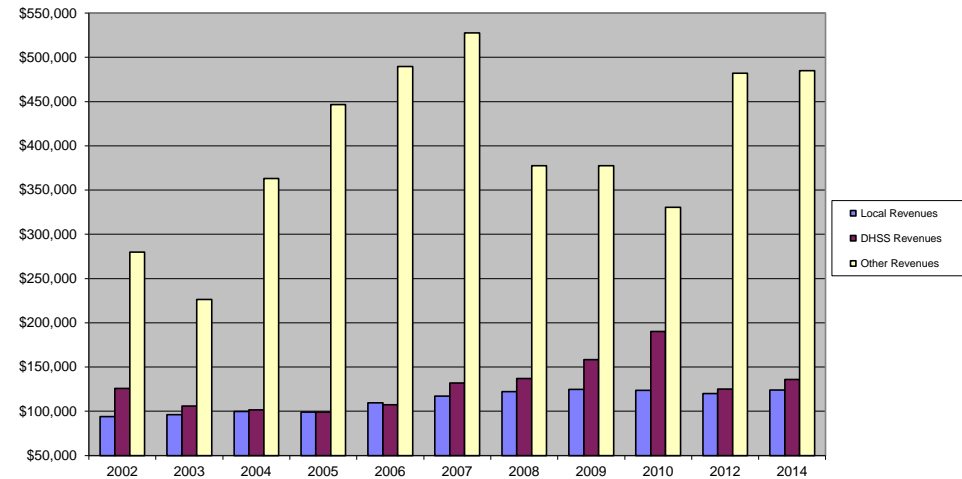


Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$349,961			
Local Revenues					
Taxes		\$94,641	12.70%	33.09%	45.54%
Interest		\$2,613	0.35%	0.39%	0.32%
Vital Records		\$5,947	0.80%	1.41%	3.00%
Donations		\$0	0.00%	0.42%	0.60%
Fees		\$20,871	2.80%	1.63%	4.41%
Other		\$0	0.00%	4.58%	5.58%
Total Local Revenues		\$124,072	16.65%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,166	5.66%	8.49%	3.78%
Immunizations/Vaccine	State	\$14,547	1.95%	0.13%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.12%	0.33%
MCH	Federal	\$16,350	2.19%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$35,865	4.81%	7.28%	7.61%
Child Care Inspections	Federal	\$1,320	0.18%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$2,184	0.29%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$12,158	1.63%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$3,938	0.53%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$71,815	9.64%	15.63%	16.89%
Total DHSS State		\$56,713	7.61%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$128,528	17.25%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,704	1.30%	2.37%	3.35%
Medicare - (Non-Home Health)		\$11,916	1.60%	0.66%	0.42%
Family Planning Title X		\$1,200	0.16%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.00%	0.05%
Insurance Billing		\$38,492	5.17%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$49,929	6.70%	4.13%	7.76%
Home Health (all pymt. sources)		\$346,219	46.47%	14.89%	2.96%
Home Maker (all pymt. sources)		\$34,984	4.70%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$492,444	66.10%	33.69%	19.33%
Total Revenue All Sources		\$745,044	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$384,682	49.31%	57.63%	47.94%
Fringe Benefits		\$133,561	17.12%	12.93%	16.07%
Supplies/Equipment		\$44,195	5.66%	6.90%	6.93%
Contracted Services		\$79,967	10.25%	8.15%	17.45%
Travel		\$32,079	4.11%	2.73%	1.10%
Utilities/Rent		\$8,541	1.09%	2.20%	1.95%
Election Costs		\$0	0.00%	0.09%	0.01%
Capital Expenditures		\$0	0.00%	0.99%	0.91%
Other		\$97,173	12.45%	8.38%	7.63%
Total Expenditures		\$780,198	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$314,807			
Population		6,910			
Per Capita Public Health Revenue		\$52.65			
Tax Rate		\$0.0966			

Clark County Revenue Comparison 2002 - 2010, 2012, 2014



Clark - 2014 DHSS Revenue

