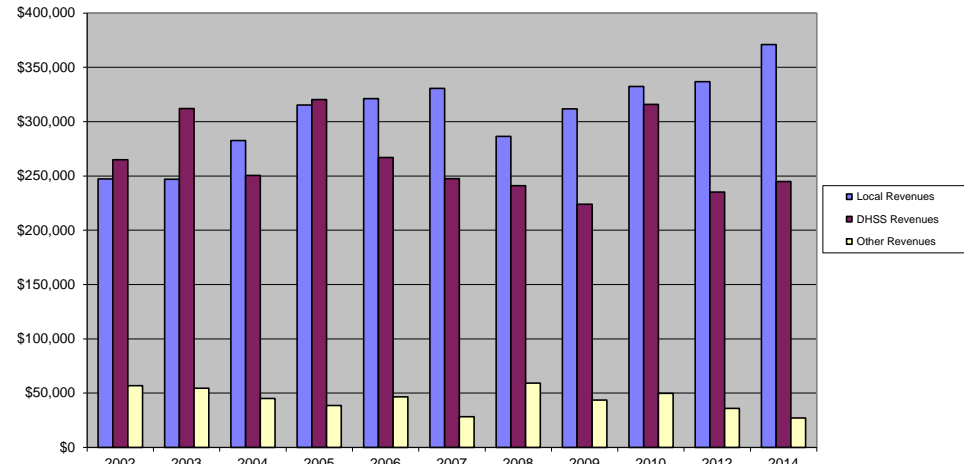


Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$665,271			
Local Revenues					
Taxes		\$305,220	47.48%	34.18%	45.54%
Interest		\$1,554	0.24%	0.37%	0.32%
Vital Records		\$26,837	4.17%	2.31%	3.00%
Donations		\$3,773	0.59%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$33,582	5.22%	3.69%	5.58%
Total Local Revenues		\$370,966	57.70%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$53,058	8.25%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,983	2.95%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$80,298	12.49%	13.47%	7.61%
Child Care Inspections	Federal	\$1,580	0.25%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$5,518	0.86%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$22,837	3.55%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$25,207	3.92%	0.58%	0.41%
Other DHSS	Federal	\$37,342	5.81%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$166,558	25.91%	22.49%	16.89%
Total DHSS State		\$78,265	12.17%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$244,823	38.08%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,667	3.99%	3.18%	3.35%
Medicare - (Non-Home Health)		\$720	0.11%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing	\$700		0.11%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$27,086	4.21%	27.05%	19.33%
Total Revenue All Sources		\$642,875	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$375,572	64.30%	57.40%	47.94%
Fringe Benefits		\$148,718	25.46%	14.37%	16.07%
Supplies/Equipment		\$20,160	3.45%	6.61%	6.93%
Contracted Services		\$8,077	1.38%	4.40%	17.45%
Travel		\$12,654	2.17%	2.01%	1.10%
Utilities/Rent		\$9,477	1.62%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$9,449	1.62%	12.07%	7.63%
Total Expenditures		\$584,107	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$724,040			
Population		20,571			
Per Capita Public Health Revenue		\$31.25			
Tax Rate		\$0.0910			

Clinton County Revenue Comparison 2002 - 2010, 2012, 2014



Clinton - 2014 DHSS Revenue

