

Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$675,156			
Local Revenues					
Taxes		\$278,319	47.88%	34.99%	46.35%
Interest		\$4,710	0.81%	0.66%	0.55%
Vital Records		\$29,221	5.03%	2.20%	3.08%
Donations		\$2,100	0.36%	0.47%	0.21%
Fees			0.00%	2.57%	4.90%
Other		\$12,740	2.19%	7.49%	8.04%
Total Local Revenues		\$327,091	56.27%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$59,205	10.19%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,378	2.99%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$64,953	11.17%	11.42%	6.87%
Child Care Inspections	Federal	\$1,080	0.19%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$5,142	0.88%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$23,021	3.96%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$49,689	8.55%	0.72%	0.40%
Other DHSS	Federal	\$13,208	2.27%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$124,781	21.47%	19.71%	14.50%
Total DHSS State		\$108,894	18.73%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$233,675	40.20%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,667	2.01%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$8,838	1.52%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$20,505	3.53%	24.44%	17.46%
Total Revenue All Sources		\$581,271	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$394,778	66.19%	56.03%	47.38%
Fringe Benefits		\$147,419	24.72%	15.74%	16.86%
Supplies/Equipment		\$15,798	2.65%	6.46%	6.17%
Contracted Services		\$10,000	1.68%	4.59%	16.49%
Travel		\$11,031	1.85%	1.99%	1.09%
Utilities/Rent		\$10,129	1.70%	2.09%	1.94%
Election Costs		\$96	0.02%	0.12%	0.05%
Capital Expenditures		\$0	0.00%	0.95%	0.87%
Other		\$7,174	1.20%	12.02%	9.16%
Total Expenditures		\$596,424	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		465.22			
Ending Balance		\$660,468			
Population		20,610			
Per Capita Public Health Revenue		\$28.20			
Tax Rate		\$0.0927			

