

Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2020	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$40,060			
<b>Local Revenues</b>					
Taxes		\$309,571	25.15%	34.69%	42.58%
Interest		\$3,530	0.29%	0.83%	0.69%
Vital Records		\$6,652	0.54%	1.23%	2.82%
Donations		\$1,500	0.12%	0.19%	0.40%
Fees		\$25,362	2.06%	1.63%	4.31%
Other		\$15,662	1.27%	12.42%	10.43%
<b>Total Local Revenues</b>		\$362,277	29.43%	50.99%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,979	4.06%	7.72%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.13%
MCH	Federal	\$14,791	1.20%	2.16%	1.15%
School Health	State		0.00%	0.06%	0.01%
WIC Administration	Federal	\$37,523	3.05%	6.35%	6.12%
Child Care Inspections	Federal	\$1,723	0.14%	0.06%	0.11%
Child Care Nurse Consultant	Federal	\$1,150	0.09%	0.36%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$8,403	0.68%	1.46%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.10%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.18%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.20%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.43%	0.35%
Other DHSS	Federal	\$0	0.00%	6.75%	3.14%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$63,590	5.17%	17.62%	14.77%
<b>Total DHSS State</b>		\$49,979	4.06%	9.31%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$113,569	9.23%	26.92%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$15,755	1.28%	0.70%	1.81%
Medicare - (Non-Home Health)			0.00%	0.69%	0.24%
Family Planning Title X		\$6,809	0.55%	0.13%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.55%	0.12%
Insurance Billing			0.00%	0.47%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$311,703	25.32%	5.48%	11.85%
Home Health (all pymt. sources)		\$374,969	30.46%	8.07%	2.47%
Home Maker (all pymt. sources)		\$45,961	3.73%	2.88%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.12%	1.44%
<b>Total Other Revenue</b>		\$755,197	61.35%	22.09%	19.57%
<b>Total Revenue All Sources</b>		\$1,231,043	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$580,361	54.25%	56.19%	47.69%
Fringe Benefits		\$182,309	17.04%	12.17%	15.06%
Supplies/Equipment		\$77,916	7.28%	7.30%	6.57%
Contracted Services		\$101,634	9.50%	5.50%	13.83%
Travel		\$34,124	3.19%	1.40%	0.55%
Utilities/Rent		\$17,072	1.60%	1.94%	1.42%
Election Costs			0.00%	0.03%	0.10%
Capital Expenditures		\$20,018	1.87%	2.60%	1.73%
Other		\$56,310	5.26%	12.88%	13.05%
<b>Total Expenditures</b>		\$1,069,744	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$201,359			
Population		6,797			
<b>Per Capita Public Health Revenue</b>		\$119.19			
Tax Rate		0.2533			

