

Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$665,480			
Local Revenues					
Taxes		\$301,915	42.13%	30.12%	42.58%
Interest		\$4,700	0.66%	0.73%	0.69%
Vital Records		\$35,811	5.00%	2.06%	2.82%
Donations		\$2,024	0.28%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$122,411	17.08%	14.09%	10.43%
Total Local Revenues		\$466,861	65.14%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$61,538	8.59%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,307	2.41%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$65,767	9.18%	9.16%	6.12%
Child Care Inspections	Federal	\$1,410	0.20%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$5,080	0.71%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$13,497	1.88%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$51,929	7.25%	0.61%	0.35%
Other DHSS	Federal	\$14,881	2.08%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$117,941	16.46%	17.65%	14.77%
Total DHSS State		\$113,467	15.83%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$231,409	32.29%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32	0.00%	1.22%	1.81%
Medicare - (Non-Home Health)			0.00%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$375	0.05%	0.02%	0.12%
Insurance Billing		\$6,374	0.89%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$11,655	1.63%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$18,436	2.57%	25.92%	19.57%
Total Revenue All Sources		\$716,706	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$495,331	66.68%	53.02%	47.69%
Fringe Benefits		\$183,338	24.68%	14.23%	15.06%
Supplies/Equipment		\$7,552	1.02%	8.04%	6.57%
Contracted Services		\$5,115	0.69%	3.95%	13.83%
Travel		\$3,113	0.42%	1.12%	0.55%
Utilities/Rent		\$8,020	1.08%	1.97%	1.42%
Election Costs		\$74	0.01%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$40,259	5.42%	14.68%	13.05%
Total Expenditures		\$742,802	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$639,383			
Population		20,387			
Per Capita Public Health Revenue		\$35.16			
Tax Rate		0.0927			

