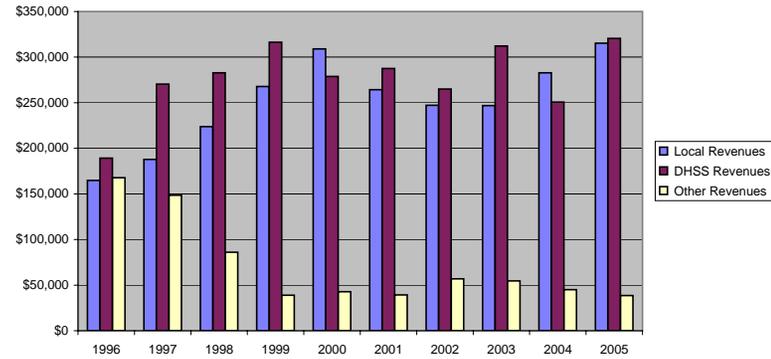


Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$197,148			
Local Revenues					
Taxes		\$192,004	28.48%	30.34%	44.43%
Interest		\$4,850	0.72%	1.00%	0.76%
Vital Records		\$30,527	4.53%	3.83%	3.59%
DQnations		\$15,141	2.25%	1.16%	0.48%
Fees		\$64,682	9.59%	3.97%	3.86%
Other		\$7,971	1.18%	3.49%	3.25%
Total Local Revenues		\$315,176	46.75%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$40,893	6.07%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$20,260	3.01%	0.42%	0.29%
MCH	Federal	\$19,943	2.96%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$70,616	10.47%	10.52%	4.92%
Child Care Inspections	Federal	\$1,175	0.17%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$1,605	0.24%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$99,529	14.76%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$564	0.08%	1.67%	0.52%
Other DHSS	Federal	\$65,854	9.77%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$278,983	41.38%	21.89%	16.34%
Total DHSS State		\$41,457	6.15%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$320,439	47.53%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,791	4.57%	3.96%	2.98%
Medicare - (Non-Home Health)		\$7,799	1.16%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$38,590	5.72%	24.73%	22.28%
Total Revenue All Sources		\$674,204	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$404,039	62.86%	55.49%	49.92%
Fringe Benefits		\$113,163	17.61%	13.10%	13.65%
Supplies/Equipment		\$39,605	6.16%	10.11%	9.54%
Contracted Services		\$24,161	3.76%	3.93%	14.32%
Travel		\$27,603	4.29%	2.30%	1.40%
Utilities/Rent		\$5,991	0.93%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$28,184	4.38%	7.98%	7.66%
Total Expenditures		\$642,746	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$228,606			
Population		20,683			
Per Capita Public Health Revenue		\$32.60			
Tax Rate		\$0.09			

Clinton County Revenue Comparison 1996 - 2005



Clinton - 2005 DHSS Revenue

