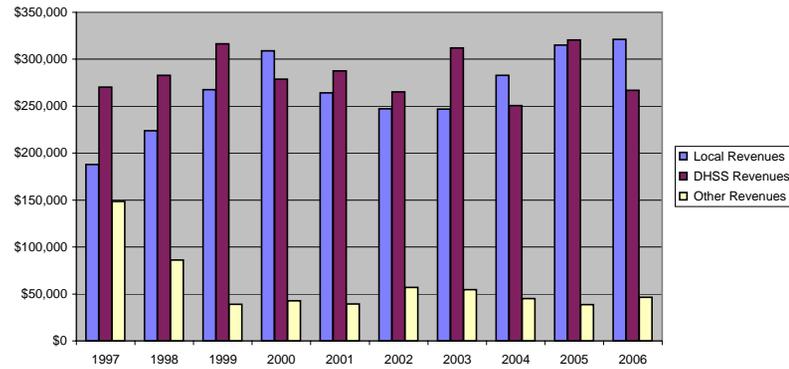


## Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2006	Percent of	Population	Statewide
			Agency's Total	20,001 - 40,000 Average Percentage	2006 Average Percentage
<b>Beginning Balance</b>		\$228,606			
<b>Local Revenues</b>					
Taxes		\$196,903	31.03%	28.96%	41.50%
Interest		\$11,012	1.74%	1.64%	1.26%
Vital Records		\$34,214	5.39%	4.42%	4.32%
Donations		\$5,228	0.82%	1.11%	0.45%
Fees		\$27,275	4.30%	3.42%	3.77%
Other		\$46,456	7.32%	3.69%	4.15%
<b>Total Local Revenues</b>		\$321,088	50.61%	43.24%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$38,052	6.00%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,975	0.47%	0.44%	0.27%
MCH	Federal	\$23,544	3.71%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$64,006	10.09%	9.94%	4.80%
Child Care Inspections	Federal	\$480	0.08%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,817	0.29%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$83,048	13.09%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$38,150	6.01%	1.35%	0.46%
Other DHSS	Federal	\$14,858	2.34%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$190,729	30.06%	20.67%	16.08%
<b>Total DHSS State</b>		\$76,202	12.01%	8.57%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$266,931	42.07%	29.23%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$24,770	3.90%	3.53%	2.29%
Medicare - (Non-Home Health)		\$21,683	3.42%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
<b>Total Other Revenue</b>		\$46,454	7.32%	27.52%	23.77%
<b>Total Revenue All Sources</b>		\$634,473	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$408,569	65.32%	54.19%	48.80%
Fringe Benefits		\$119,680	19.13%	13.12%	14.11%
Supplies/Equipment		\$56,606	9.05%	11.91%	8.81%
Contracted Services		\$3,000	0.48%	5.67%	13.57%
Travel		\$25,424	4.06%	2.33%	1.43%
Utilities/Rent		\$12,233	1.96%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other			0.00%	8.26%	10.10%
<b>Total Expenditures</b>		\$625,511	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$237,568			
<b>Population</b>					
Population		20,715			
<b>Per Capita Public Health Revenue</b>					
Per Capita Public Health Revenue		\$30.63			
<b>Tax Rate</b>					
Tax Rate		\$0.09			

Clinton County Revenue Comparison 1997 - 2006



Clinton - 2006 DHSS Revenue

