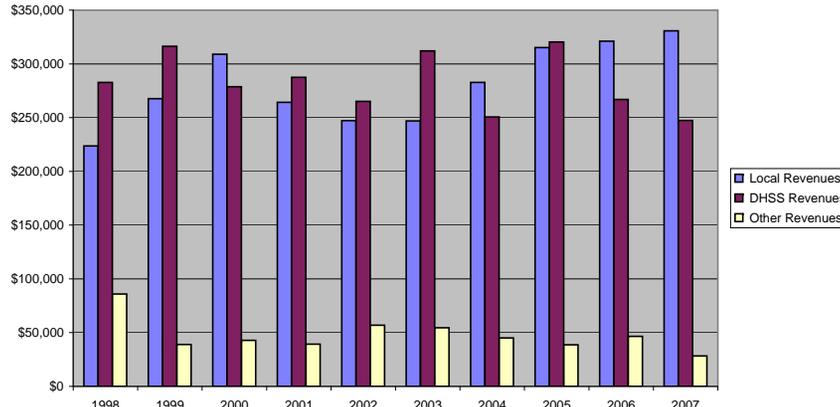


## Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$237,568			
<b>Local Revenues</b>					
Taxes		\$200,077	32.99%	29.40%	41.21%
Interest		\$15,337	2.53%	2.35%	1.99%
Vital Records		\$32,308	5.33%	2.66%	3.83%
Donations		\$11,855	1.95%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$71,184	11.74%	4.21%	4.73%
<b>Total Local Revenues</b>		\$330,762	54.53%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$44,976	7.42%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,316	3.18%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$59,439	9.80%	8.31%	4.98%
Child Care Inspections	Federal	\$890	0.15%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,680	0.44%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$46,973	7.74%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$48,934	8.07%	1.07%	0.51%
Other DHSS	Federal	\$24,213	3.99%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$153,511	25.31%	18.73%	15.77%
<b>Total DHSS State</b>		\$93,909	15.48%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$247,420	40.79%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$25,626	4.23%	3.61%	2.70%
Medicare - (Non-Home Health)		\$2,709	0.45%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$28,335	4.67%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$606,518	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$398,726	65.00%	57.27%	46.88%
Fringe Benefits		\$119,792	19.53%	12.86%	13.45%
Supplies/Equipment		\$51,403	8.38%	10.03%	8.66%
Contracted Services		\$2,419	0.39%	3.51%	13.70%
Travel		\$20,921	3.41%	2.76%	1.38%
Utilities/Rent		\$13,045	2.13%	2.21%	1.54%
Election Costs		\$128	0.02%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$7,022	1.14%	8.97%	11.85%
<b>Total Expenditures</b>		\$613,456	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$230,630			
Population		20,671			
Per Capita Public Health Revenue		\$29.34			
Tax Rate		\$0.0863			

Clinton County Revenue Comparison 1998 - 2007



Clinton - 2007 DHSS Revenue

