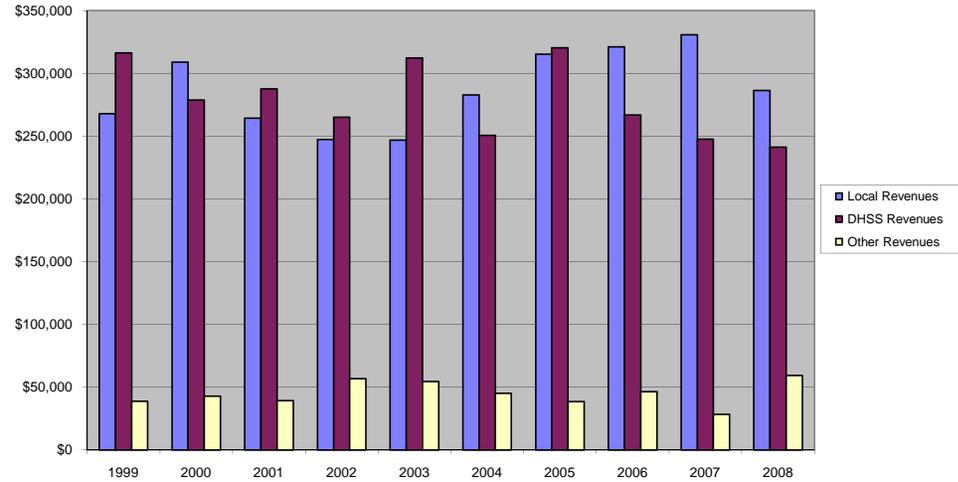


Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$230,630			
Local Revenues					
Taxes		\$195,609	33.34%	29.63%	44.69%
Interest		\$8,598	1.47%	1.62%	1.55%
Vital Records		\$32,007	5.45%	2.51%	3.34%
Donations		\$9,240	1.57%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$40,909	6.97%	4.16%	4.41%
Total Local Revenues		\$286,362	48.80%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$43,943	7.49%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$19,550	3.33%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$62,820	10.71%	8.09%	4.89%
Child Care Inspections	Federal	\$1,085	0.18%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,890	0.49%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$44,643	7.61%	4.14%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.65%	0.35%
Chronic Disease Prevention	State		0.00%	0.04%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.41%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$52,935	9.02%	1.08%	0.40%
Other DHSS	Federal	\$13,218	2.25%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$144,205	24.58%	18.23%	15.42%
Total DHSS State		\$96,879	16.51%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$241,084	41.09%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,690	5.40%	3.26%	2.44%
Medicare - (Non-Home Health)		\$27,635	4.71%	1.93%	0.66%
Family Planning Title X			0.00%	0.12%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.15%
Insurance Billing			0.00%	0.20%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.74%	9.79%
Home Health (all pymt. sources)			0.00%	10.52%	4.25%
Home Maker (all pymt. sources)			0.00%	4.43%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.57%	1.72%
Total Other Revenue		\$59,325	10.11%	31.99%	21.87%
Total Revenue All Sources		\$586,771	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$403,973	67.91%	53.14%	43.45%
Fringe Benefits		\$124,507	20.93%	13.39%	12.81%
Supplies/Equipment		\$28,365	4.77%	9.43%	8.24%
Contracted Services		\$2,275	0.38%	3.79%	13.15%
Travel		\$18,002	3.03%	2.52%	1.29%
Utilities/Rent		\$11,329	1.90%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$6,374	1.07%	11.61%	16.34%
Total Expenditures		\$594,825	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$222,575			
Population		20,894			
Per Capita Public Health Revenue		\$28.08			
Tax Rate		\$0.0855			

Clinton County Revenue Comparison 1999 - 2008



Clinton - 2008 DHSS Revenue

