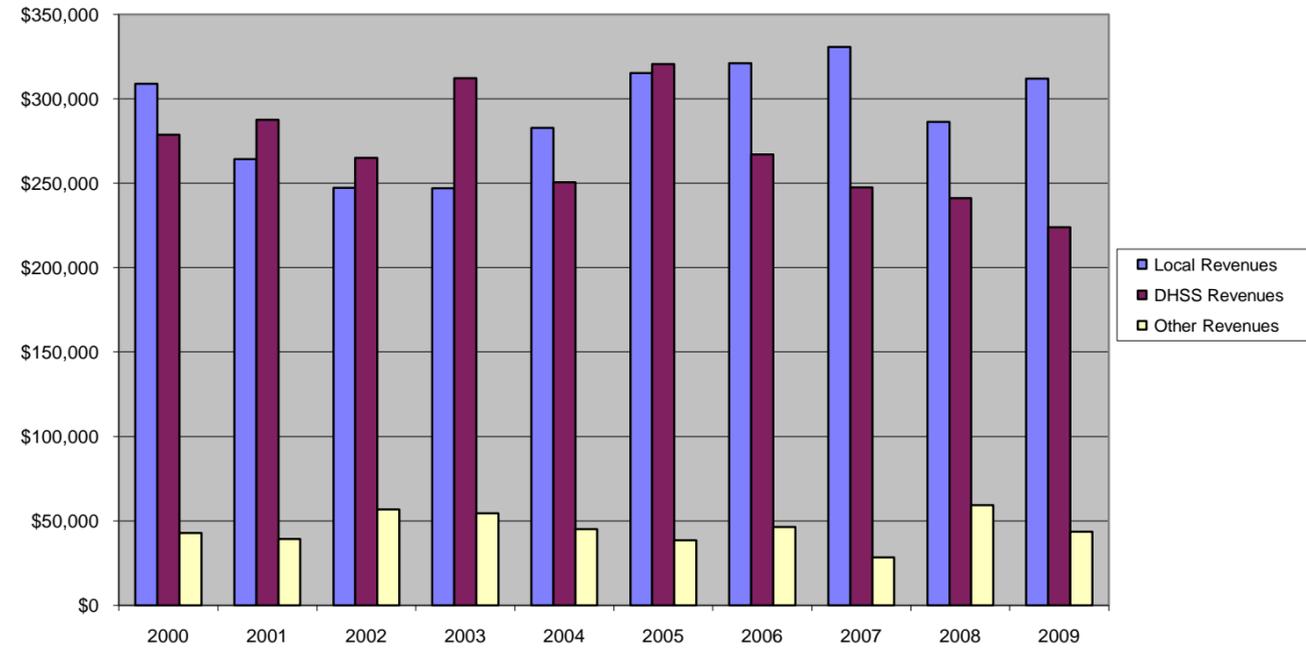


Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2009	Percent of	Population	Statewide
			Agency's Total	10,000-24,999 Average Percentage	2009 Average Percentage
Beginning Balance		\$222,575			
Local Revenues					
Taxes		\$227,598	39.30%	31.37%	44.11%
Interest		\$6,651	1.15%	1.14%	0.87%
Vital Records		\$30,948	5.34%	2.47%	3.35%
Donations		\$9,648	1.67%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other		\$36,980	6.38%	3.53%	4.02%
Total Local Revenues		\$311,824	53.84%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$41,485	7.16%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$19,353	3.34%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$83,503	14.42%	10.02%	5.54%
Child Care Inspections	Federal	\$1,540	0.27%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$3,765	0.65%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$15,459	2.67%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$44,107	7.62%	1.24%	0.53%
Other DHSS	Federal	\$14,702	2.54%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$138,321	23.88%	19.67%	16.00%
Total DHSS State		\$85,592	14.78%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$223,913	38.66%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,726	6.69%	3.72%	2.95%
Medicare - (Non-Home Health)		\$4,728	0.82%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$43,454	7.50%	30.05%	22.95%
Total Revenue All Sources		\$579,191	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$378,545	66.96%	57.69%	47.00%
Fringe Benefits		\$123,136	21.78%	13.19%	14.06%
Supplies/Equipment		\$22,518	3.98%	7.80%	7.69%
Contracted Services		\$9,716	1.72%	3.85%	11.68%
Travel		\$14,442	2.55%	2.41%	1.21%
Utilities/Rent		\$4,205	0.74%	2.26%	1.62%
Election Costs		\$56	0.01%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$12,726	2.25%	10.95%	14.88%
Total Expenditures		\$565,344	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$236,423			
Population		21,094			
Per Capita Public Health Revenue		\$27.46			
Tax Rate		\$0.0868			

Clinton County Revenue Comparison 2000 - 2009



Clinton - 2009 DHSS Revenue

