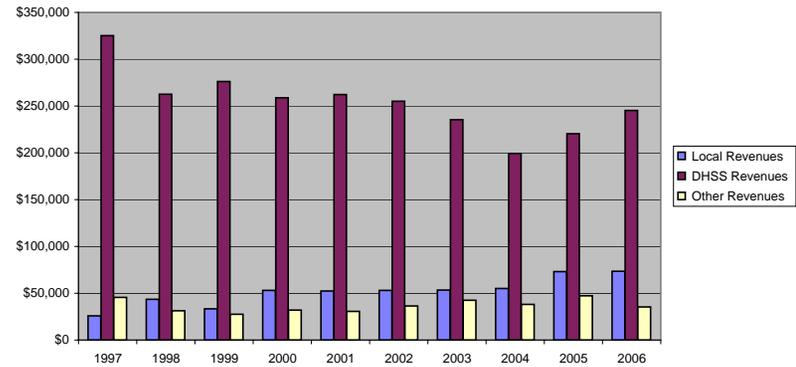


Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2006	Percent of	Population	Statewide
			Agency's Total	20,001 - 40,000 Average Percentage	2006 Average Percentage
Beginning Balance		\$177,455			
Local Revenues					
Taxes		\$12,500	3.53%	28.96%	41.50%
Interest		\$5,806	1.64%	1.64%	1.26%
Vital Records		\$18,454	5.21%	4.42%	4.32%
Donations		\$12,159	3.43%	1.11%	0.45%
Fees		0.00%	0.00%	3.42%	3.77%
Other		\$24,488	6.92%	3.69%	4.15%
Total Local Revenues		\$73,408	20.74%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$105,102	29.69%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$63,308	17.88%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$48,284	13.64%	9.94%	4.80%
Child Care Inspections	Federal	\$1,260	0.36%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.42%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$15,132	4.27%	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	\$260	0.07%	1.35%	0.46%
Other DHSS	Federal	\$10,348	2.92%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$139,832	39.50%	20.67%	16.08%
Total DHSS State		\$105,362	29.76%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$245,193	69.27%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,750	6.71%	3.53%	2.29%
Medicare - (Non-Home Health)		\$8,784	2.48%	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)		\$2,850	0.81%	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%
Total Other Revenue		\$35,384	10.00%	27.52%	23.77%
Total Revenue All Sources		\$353,985	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$217,366	59.49%	54.19%	48.80%
Fringe Benefits		\$37,361	10.22%	13.12%	14.11%
Supplies/Equipment		\$32,766	8.97%	11.91%	8.81%
Contracted Services		\$5,812	1.59%	5.67%	13.57%
Travel		\$16,873	4.62%	2.33%	1.43%
Utilities/Rent		\$18,527	5.07%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$36,683	10.04%	8.26%	10.10%
Total Expenditures		\$365,388	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$166,051			
Population		21,071			
Per Capita Public Health Revenue		\$16.80			

Tri-County Revenue Comparison 1997 - 2006



Tri-County - 2006 DHSS Revenue

