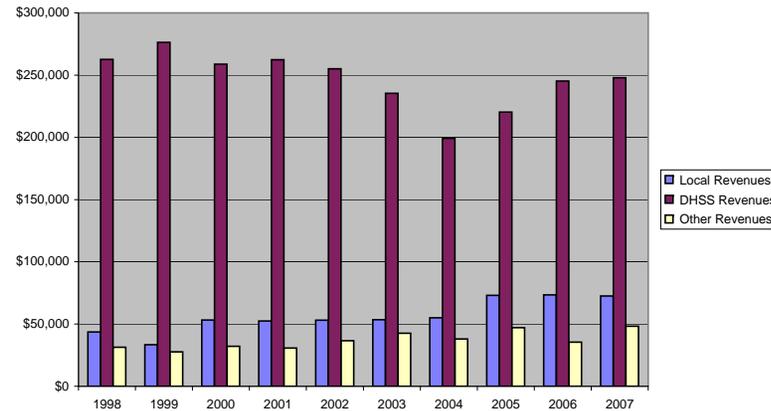


## Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$166,051			
<b>Local Revenues</b>					
Taxes		\$12,500	3.39%	29.40%	41.21%
Interest		\$5,341	1.45%	2.35%	1.99%
Vital Records		\$15,943	4.33%	2.66%	3.83%
Donations		\$12,404	3.37%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$26,286	7.13%	4.21%	4.73%
<b>Total Local Revenues</b>		\$72,474	19.66%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$105,107	28.52%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$48,316	13.11%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$42,142	11.43%	8.31%	4.98%
Child Care Inspections	Federal	\$1,570	0.43%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,618	0.44%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$39,106	10.61%	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		0.00%	1.07%	0.51%
Other DHSS	Federal	\$10,068	2.73%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$142,819	38.75%	18.73%	15.77%
<b>Total DHSS State</b>		\$105,107	28.52%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$247,926	67.26%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$25,099	6.81%	3.61%	2.70%
Medicare - (Non-Home Health)		\$15,672	4.25%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$20	0.01%	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)		\$7,395	2.01%	3.16%	1.49%
<b>Total Other Revenue</b>		\$48,186	13.07%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$368,585	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$206,007	55.94%	57.27%	46.88%
Fringe Benefits		\$36,240	9.84%	12.86%	13.45%
Supplies/Equipment		\$27,093	7.36%	10.03%	8.66%
Contracted Services		\$5,681	1.54%	3.51%	13.70%
Travel		\$18,383	4.99%	2.76%	1.38%
Utilities/Rent		\$19,361	5.26%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$55,485	15.07%	8.97%	11.85%
<b>Total Expenditures</b>		\$368,251	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$166,385			
Population		20,884			
Per Capita Public Health Revenue		\$17.30			

Tri-County Revenue Comparison 1998 - 2007



Tri-County - 2007 DHSS Revenue

