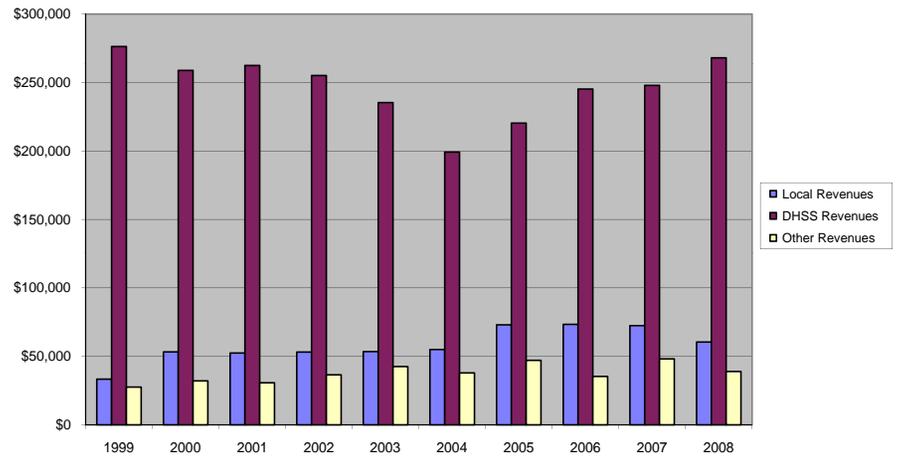


Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2008	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$166,385			
Local Revenues					
Taxes		\$20,000	5.44%	29.63%	44.69%
Interest		\$5,804	1.58%	1.62%	1.55%
Vital Records		\$16,192	4.41%	2.51%	3.34%
Donations		\$9,839	2.68%	1.15%	0.44%
Fees			0.00%	1.98%	4.00%
Other		\$8,586	2.34%	4.16%	4.41%
Total Local Revenues		\$60,421	16.45%	41.06%	58.43%
DHSS Revenues					
Core Public Health	State	\$107,532	29.27%	7.20%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.68%
MCH	Federal	\$49,818	13.56%	2.54%	1.36%
School Health	State		0.00%	0.35%	0.17%
WIC Administration	Federal	\$40,232	10.95%	8.09%	4.89%
Child Care Inspections	Federal	\$1,930	0.53%	0.16%	0.14%
Child Care Nurse Consultant	Federal	\$2,010	0.55%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.24%	2.77%
CERT	Federal	\$59,233	16.13%	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	\$130	0.04%	1.08%	0.40%
Other DHSS	Federal	\$7,113	1.94%	1.30%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$160,336	43.65%	18.23%	15.42%
Total DHSS State		\$107,662	29.31%	8.72%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$267,998	72.96%	26.95%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,296	5.80%	3.26%	2.44%
Medicare - (Non-Home Health)		\$12,855	3.50%	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)		\$2,975	0.81%	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)		\$1,777	0.48%	4.57%	1.72%
Total Other Revenue		\$38,902	10.59%	31.99%	21.87%
Total Revenue All Sources		\$367,322	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$202,425	58.33%	53.14%	43.45%
Fringe Benefits		\$34,526	9.95%	13.39%	12.81%
Supplies/Equipment		\$16,026	4.62%	9.43%	8.24%
Contracted Services		\$6,347	1.83%	3.79%	13.15%
Travel		\$16,154	4.65%	2.52%	1.29%
Utilities/Rent		\$14,397	4.15%	2.52%	1.40%
Election Costs			0.00%	0.06%	0.08%
Capital Expenditures			0.00%	3.54%	3.24%
Other		\$57,160	16.47%	11.61%	16.34%
Total Expenditures		\$347,035	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$186,672			
Population		20,581			
Per Capita Public Health Revenue		\$17.76			

Tri-County Revenue Comparison 1999- 2008



Tri-County - 2008 DHSS Revenue

