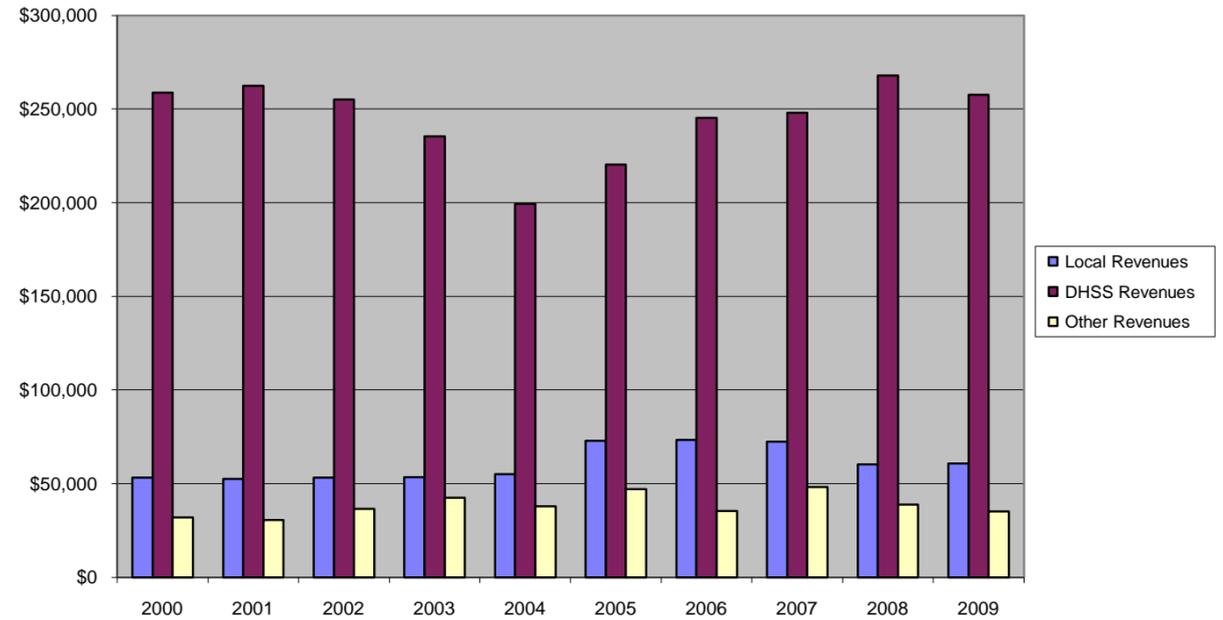


Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$186,673			
Local Revenues					
Taxes		\$20,000	5.66%	31.37%	44.11%
Interest		\$4,384	1.24%	1.14%	0.87%
Vital Records		\$15,680	4.44%	2.47%	3.35%
Donations		\$10,418	2.95%	0.83%	0.34%
Fees			0.00%	2.31%	4.03%
Other		\$10,228	2.89%	3.53%	4.02%
Total Local Revenues		\$60,710	17.18%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$105,071	29.74%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$49,762	14.08%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$49,379	13.97%	10.02%	5.54%
Child Care Inspections	Federal	\$2,050	0.58%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,200	0.62%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$43,813	12.40%	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		0.00%	1.24%	0.53%
Other DHSS	Federal	\$5,235	1.48%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$152,440	43.14%	19.67%	16.00%
Total DHSS State		\$105,071	29.74%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$257,511	72.88%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,475	5.23%	3.72%	2.95%
Medicare - (Non-Home Health)		\$13,739	3.89%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$10	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)		\$2,909	0.82%	3.22%	1.65%
Total Other Revenue		\$35,133	9.94%	30.05%	22.95%
Total Revenue All Sources		\$353,353	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$215,690	61.99%	57.69%	47.00%
Fringe Benefits		\$35,696	10.26%	13.19%	14.06%
Supplies/Equipment		\$17,654	5.07%	7.80%	7.69%
Contracted Services		\$3,741	1.08%	3.85%	11.68%
Travel		\$14,992	4.31%	2.41%	1.21%
Utilities/Rent		\$12,017	3.45%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$48,147	13.84%	10.95%	14.88%
Total Expenditures		\$347,937	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$192,089			
Population		20,499			
Per Capita Public Health Revenue		\$17.10			

Tri-County Revenue Comparison 2000- 2009



Tri-County - 2009 DHSS Revenue

