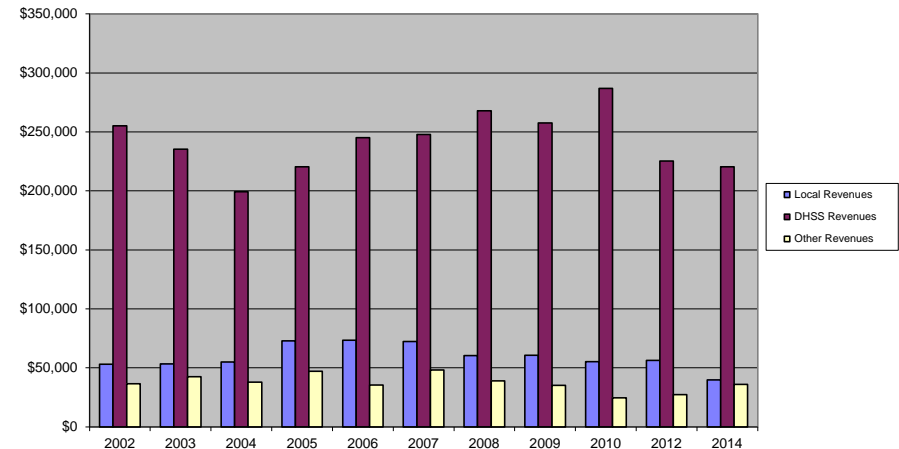


Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$189,153			
Local Revenues					
Taxes			0.00%	34.18%	45.54%
Interest		\$586	0.20%	0.37%	0.32%
Vital Records		\$10,019	3.38%	2.31%	3.00%
Donations		\$9,039	3.05%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$20,210	6.82%	3.69%	5.58%
Total Local Revenues		\$39,854	13.46%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$84,920	28.67%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$48,874	16.50%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$51,941	17.54%	13.47%	7.61%
Child Care Inspections	Federal	\$2,520	0.85%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,759	0.93%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$28,702	9.69%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$400	0.14%	0.58%	0.41%
Other DHSS	Federal	\$270	0.09%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$135,066	45.60%	22.49%	16.89%
Total DHSS State		\$85,320	28.81%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$220,387	74.41%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,239	5.15%	3.18%	3.35%
Medicare - (Non-Home Health)		\$11,070	3.74%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing		\$9,349	3.16%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$287	0.10%	4.54%	2.22%
Total Other Revenue		\$35,945	12.14%	27.05%	19.33%
Total Revenue All Sources		\$296,186	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$184,333	60.14%	57.40%	47.94%
Fringe Benefits		\$47,303	15.43%	14.37%	16.07%
Supplies/Equipment		\$2,271	0.74%	6.61%	6.93%
Contracted Services		\$3,779	1.23%	4.40%	17.45%
Travel		\$11,113	3.63%	2.01%	1.10%
Utilities/Rent		\$12,032	3.93%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$45,660	14.90%	12.07%	7.63%
Total Expenditures		\$306,491	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$178,847			
Population		21,705			
Per Capita Public Health Revenue		\$13.63			

Tri-County Revenue Comparison 2002- 2010, 2012, 2014



Tri-County - 2014 DHSS Revenue

