

Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$134,933			
Local Revenues					
Taxes			0.00%	30.12%	42.58%
Interest		\$2,370	0.57%	0.73%	0.69%
Vital Records		\$11,147	2.68%	2.06%	2.82%
Donations		\$6,234	1.50%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$205,587	49.39%	14.09%	10.43%
Total Local Revenues		\$225,338	54.13%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$89,267	21.44%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$30,074	7.22%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$36,495	8.77%	9.16%	6.12%
Child Care Inspections	Federal	\$1,690	0.41%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$1,258	0.30%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$23,172	5.57%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.61%	0.35%
Other DHSS	Federal	\$100	0.02%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$92,788	22.29%	17.65%	14.77%
Total DHSS State		\$89,267	21.44%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$182,055	43.73%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,079	0.26%	1.22%	1.81%
Medicare - (Non-Home Health)		\$106	0.03%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$5,880	1.41%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$1,822	0.44%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
Total Other Revenue		\$8,887	2.13%	25.92%	19.57%
Total Revenue All Sources		\$416,279	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$192,451	49.30%	53.02%	47.69%
Fringe Benefits		\$35,994	9.22%	14.23%	15.06%
Supplies/Equipment		\$26,706	6.84%	8.04%	6.57%
Contracted Services		\$18,048	4.62%	3.95%	13.83%
Travel		\$6,762	1.73%	1.12%	0.55%
Utilities/Rent		\$7,138	1.83%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$103,269	26.45%	14.68%	13.05%
Total Expenditures		\$390,368	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$160,844			
Population		21,131			
Per Capita Public Health Revenue		\$19.70			

