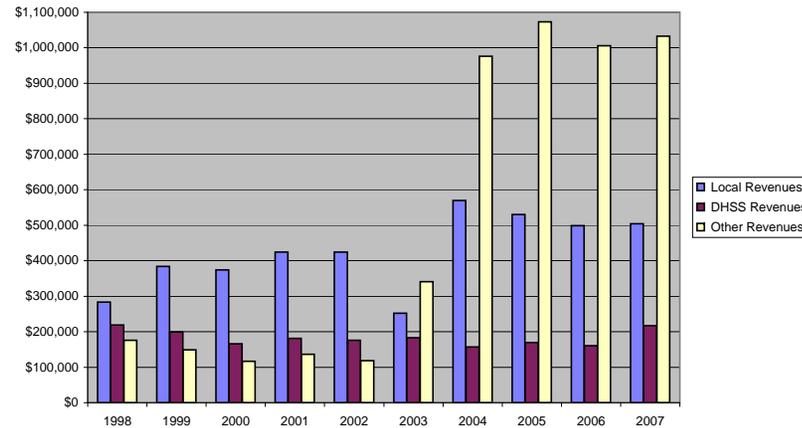


## Audrain City-County Health Unit

COUNTY Fiscal Year	Revenue Source	Audrain 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$891,428			
<b>Local Revenues</b>					
Taxes		\$212,057	12.09%	29.23%	41.21%
Interest		\$20,057	1.14%	2.14%	1.99%
Vital Records		\$32,241	1.84%	3.05%	3.83%
Donations		\$2,712	0.15%	0.78%	0.47%
Fees		\$42,186	2.41%	3.13%	4.10%
Other		\$194,970	11.12%	3.08%	4.73%
<b>Total Local Revenues</b>		\$504,223	28.75%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,436	3.67%	4.79%	3.87%
Immunizations/Vaccin	State		0.00%	0.00%	0.01%
Immunizations/Vaccin	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$3,805	0.22%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$68,339	3.90%	9.89%	4.98%
Child Care Inspections	Federal	\$4,025	0.23%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,100	0.12%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$73,794	4.21%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Preventior	State		0.00%	0.00%	0.02%
Chronic Disease Preventior	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$341	0.02%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$152,404	8.69%	19.43%	15.77%
<b>Total DHSS State</b>		\$64,436	3.67%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$216,840	12.36%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$26,835	1.53%	2.53%	2.70%
Medicare - (Non-Home Health)			0.00%	1.02%	0.74%
Family Planning Title X		\$17,490	1.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$80	0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$39,654	2.26%	8.53%	10.48%
Home Health (all pymt. sources)		\$583,715	33.28%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$365,155	20.82%	2.38%	1.49%
<b>Total Other Revenue</b>		\$1,032,929	58.89%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$1,753,992	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$876,471	50.06%	52.88%	46.88%
Fringe Benefits		\$209,954	11.99%	14.94%	13.45%
Supplies/Equipment		\$151,887	8.67%	10.12%	8.66%
Contracted Services		\$138,365	7.90%	5.80%	13.70%
Travel		\$40,758	2.33%	1.81%	1.38%
Utilities/Rent		\$10,034	0.57%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$88,222	5.04%	3.69%	2.43%
Other		\$235,314	13.44%	8.67%	11.85%
<b>Total Expenditures</b>		\$1,751,005	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$894,415			
Population		25,739			
Per Capita Public Health Revenue		\$31.28			

Audrain County Revenue Comparison 1998 - 2007



Audrain - 2007 DHSS Revenue

