

Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$894,415			
Local Revenues					
Taxes		\$218,349	12.16%	30.20%	44.69%
Interest		\$13,241	0.74%	1.55%	1.55%
Vital Records		\$32,504	1.81%	2.81%	3.34%
Donations		\$8,690	0.48%	0.80%	0.44%
Fees		\$39,385	2.19%	3.01%	4.00%
Other		\$194,970	10.86%	3.91%	4.41%
Total Local Revenues		\$507,139	28.24%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$66,864	3.72%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$22,871	1.27%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$81,730	4.55%	10.34%	4.89%
Child Care Inspections	Federal	\$3,425	0.19%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$2,100	0.12%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$40,051	2.23%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.70%	0.26%
Worksite Inventory	Federal		0.00%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$350	0.02%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$150,527	8.38%	18.88%	15.42%
Total DHSS State		\$66,864	3.72%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$217,391	12.11%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,594	1.81%	2.56%	2.44%
Medicare - (Non-Home Health)		\$455	0.03%	0.78%	0.66%
Family Planning Title X		\$17,980	1.00%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$65	0.00%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$130,547	7.27%	9.17%	9.79%
Home Health (all pymt. sources)		\$584,293	32.54%	7.89%	4.25%
Home Maker (all pymt. sources)			0.00%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$305,406	17.01%	2.25%	1.72%
Total Other Revenue		\$1,071,340	59.66%	33.76%	21.87%
Total Revenue All Sources		\$1,795,870	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$988,341	50.02%	51.25%	43.45%
Fringe Benefits		\$235,655	11.93%	14.76%	12.81%
Supplies/Equipment		\$296,983	15.03%	8.99%	8.24%
Contracted Services		\$90,597	4.59%	5.02%	13.15%
Travel		\$44,582	2.26%	1.77%	1.29%
Utilities/Rent		\$15,156	0.77%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures		\$88,222	4.46%	5.02%	3.24%
Other		\$216,371	10.95%	11.09%	16.34%
Total Expenditures		\$1,975,907	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$714,378			
Population		25,892			
Per Capita Public Health Revenue		\$35.00			

Audrain County Revenue Comparison 1999 - 2008

