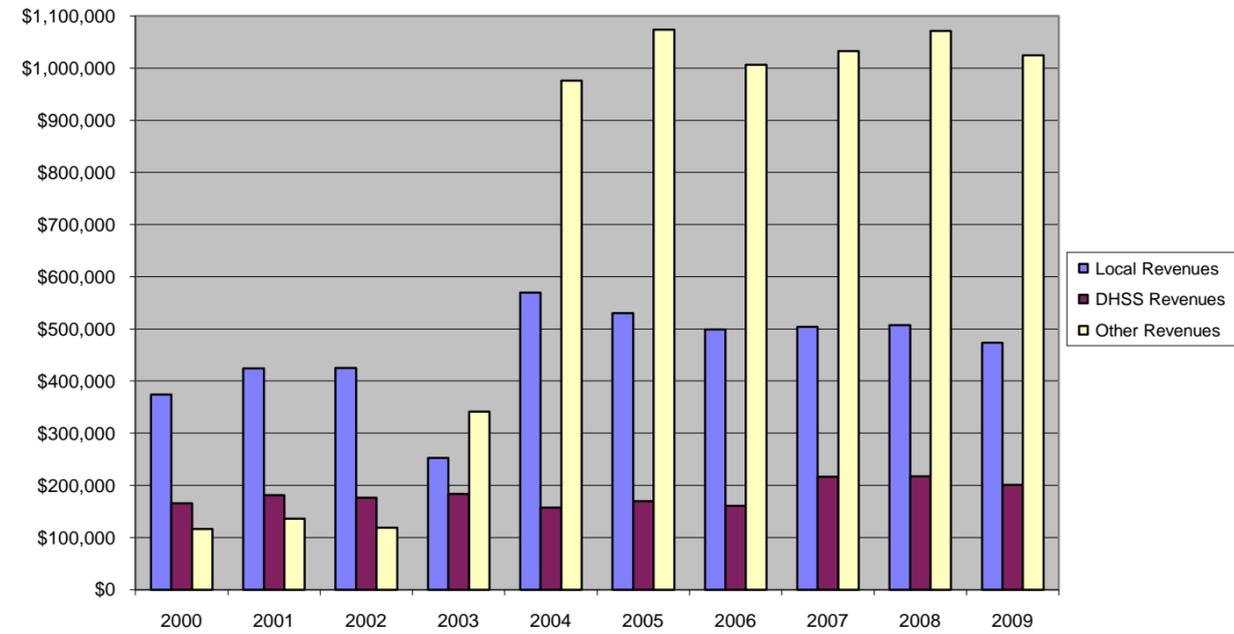


Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$714,378			
Local Revenues					
Taxes		\$208,905	12.30%	31.97%	44.11%
Interest		\$2,047	0.12%	1.02%	0.87%
Vital Records		\$30,980	1.82%	2.88%	3.35%
Donations		\$230	0.01%	0.68%	0.34%
Fees		\$32,845	1.93%	2.95%	4.03%
Other		\$198,577	11.69%	2.90%	4.02%
Total Local Revenues		\$473,584	27.88%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$64,406	3.79%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$22,635	1.33%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$84,460	4.97%	11.61%	5.54%
Child Care Inspections	Federal	\$3,195	0.19%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$1,785	0.11%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$23,873	1.41%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$480	0.03%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$136,428	8.03%	20.39%	16.00%
Total DHSS State		\$64,406	3.79%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$200,834	11.82%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$33,926	2.00%	2.89%	2.95%
Medicare - (Non-Home Health)		\$429	0.03%	0.85%	0.73%
Family Planning Title X		\$17,760	1.05%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$202	0.01%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$77,947	4.59%	8.71%	10.07%
Home Health (all pymt. sources)		\$585,186	34.45%	6.25%	4.46%
Home Maker (all pymt. sources)			0.00%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$308,719	18.18%	1.60%	1.65%
Total Other Revenue		\$1,024,169	60.30%	32.05%	22.95%
Total Revenue All Sources		\$1,698,587	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$917,531	56.40%	54.35%	47.00%
Fringe Benefits		\$228,526	14.05%	15.35%	14.06%
Supplies/Equipment		\$137,986	8.48%	7.80%	7.69%
Contracted Services		\$87,605	5.38%	4.60%	11.68%
Travel		\$30,659	1.88%	1.50%	1.21%
Utilities/Rent		\$15,257	0.94%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$209,371	12.87%	9.72%	14.88%
Total Expenditures		\$1,626,935	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$786,030			
Population		26,049			
Per Capita Public Health Revenue		\$30.89			

Audrain County Revenue Comparison 2000 - 2009



Audrain - 2009 DHSS Revenue

