

Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,012,089			
Local Revenues					
Taxes		\$908,633	45.89%	38.50%	45.54%
Interest		\$3,405	0.17%	0.40%	0.32%
Vital Records		\$24,508	1.24%	3.12%	3.00%
Donations		\$251	0.01%	0.76%	0.60%
Fees		\$30,122	1.52%	3.14%	4.41%
Other		\$7,425	0.37%	2.52%	5.58%
Total Local Revenues		\$974,345	49.21%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$55,880	2.82%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$21,819	1.10%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$111,888	5.65%	14.26%	7.61%
Child Care Inspections	Federal	\$3,420	0.17%	0.23%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$23,112	1.17%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$21,585	1.09%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$181,824	9.18%	22.70%	16.89%
Total DHSS State		\$55,880	2.82%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$237,704	12.00%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,848	1.05%	3.24%	3.35%
Medicare - (Non-Home Health)		\$63	0.00%	0.64%	0.42%
Family Planning Title X		\$8,016	0.40%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$15	0.00%	0.10%	0.05%
Insurance Billing		\$44,145	2.23%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$13,000	0.66%	4.43%	7.76%
Home Health (all pymt. sources)		\$544,097	27.48%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$137,901	6.96%	0.59%	2.22%
Total Other Revenue		\$768,083	38.79%	23.13%	19.33%
Total Revenue All Sources		\$1,980,132	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$947,864	51.34%	58.24%	47.94%
Fringe Benefits		\$258,727	14.01%	17.11%	16.07%
Supplies/Equipment		\$238,661	12.93%	8.14%	6.93%
Contracted Services		\$158,095	8.56%	3.67%	17.45%
Travel		\$34,094	1.85%	1.33%	1.10%
Utilities/Rent		\$90,727	4.91%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$118,156	6.40%	8.08%	7.63%
Total Expenditures		\$1,846,325	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,145,896			
Population		25,661			
Per Capita Public Health Revenue		\$50.59			
Tax Rate		\$0.2512			

Audrain County Revenue Comparison 2002 - 2010, 2012, 2014

