Audrain City-County Health Department

Beginning Balance	COUNTY Fiscal Year	Revenue Source	Audrain 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Local Revenues	Beginning Balance		\$1.292.086			Ü
Taxes			,,			
Vital Records \$35,949 2.63% 3.60% Donations \$663 0.05% 0.56% Fees \$5,307 0.39% 3.86% Other Total Local Revenues \$1,043,187 76.46% 57.92% Total Duris Revenue \$1,043,187 76.46% 57.92% Total Duris Revenue \$1,043,187 76.46% 57.92% Total Care Inspections Federal \$24,494 1.80% 2.08% School Health State \$1,00% 0.00% 0.00% Child Care Inspections Federal \$24,494 1.80% 2.08% School Health State \$1,043,187 76.95% 13.62% Total Care Inspections Federal \$2,420 0.18% 0.20% Child Care Inspections Federal \$2,420 0.18% 0.20% Child Care Inspections Federal \$2,420 0.18% 0.20% 0.62% Total Duris Revenue Federal \$17,159 1.26% 2.31% 0.00% 0.62% Total Duris Revenue Federal \$17,159 1.26% 2.31% 0.00% 0.62% Total Duris Revenue Federal \$17,159 1.26% 2.31% 0.00% 0			\$993,701	72.83%	45.60%	46.35%
Donations						0.55%
Fees						3.08%
Other Total Local Revenues \$1,043,187 76,46% 57,92% DHSS Revenues Core Public Health State \$76,445 5,60% 6,26% Immunizations/Vaccine Federal 0,00% 0,00% MCH Federal \$24,494 1,80% 2,08% School Health State 0,00% 0,04% WIC Administration Federal \$94,857 6,95% 13,62% Child Care Inspections Federal \$94,857 6,95% 13,62% Child Care Inspections Federal \$1,1159 1,26% 2,31% Child Care Nurse Consultant Federal \$17,159 1,26% 2,31% BCCCP/Show Me Healthy Women State 0,00% 0,00% 0,00% BCCCP/Show Me Healthy Women Federal \$17,159 1,26% 2,31% BCCCP/Show Me Healthy Women Federal 0,00% 0,00% 0,00% Chronic Disease Prevention State 9,00% 0,00% 0,00% Other DHSS State <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.21%</td>						0.21%
Total Local Revenues						4.90%
DHSS Revenues						8.04%
Core Public Health			\$1,043,187	/6.46%	57.92%	63.12%
Immunizations/Vaccine State 0.00% 0.00% Immunizations/Vaccine Federal 0.00% 0.00% 0.00% MCH Federal \$24,494 1.80% 2.08% School Health State 0.00%		Charles	\$76.445	5 600/	6 260/	4.459
Immunizations/Vaccine Federal 0.00% 0.00% MCH			\$70,443			0.009
MCH Federal State School Health State O.00% O.04% C. Mosh Miles Mi						0.007
School Health			\$24,494			1.399
Child Care Inspections	School Health	State	, , ,	0.00%	0.04%	0.029
Child Care Nurse Consultant Federal Fede	WIC Administration	Federal	\$94,857	6.95%	13.62%	6.879
AIDS Funding Federal \$0.00% 0.62% PHEP Federal \$17,159 1.26% 2.31% BCCCP/Show Me Healthy Women Federal \$17,159 1.26% 2.31% BCCCP/Show Me Healthy Women Federal \$0.00% 0.00% 0.30% Chronic Disease Prevention Federal \$0.00% 0.00% 0.00% Chronic Disease Federal \$0.00% 0.00% 0.00% 0.00% Chronic Disease Federal \$138,930 10.18% 21.03% Chronic Disease Federal \$138,930 10.18% 21.03% Chronic Disease Federal \$138,930 10.18% 21.03% Chronic Disease Federal \$138,930 10.18% 27.70% Chronic Disease Federal \$138,930 10.00% 2.20% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 27.70% 224,399 16.45% 22.60%		Federal	\$2,420	0.18%	0.20%	0.179
PHEP		Federal				0.189
BCCCP/Show Me Healthy Women State 0.00% 0.18% BCCCP/Show Me Healthy Women Federal 0.00% 0.00% 0.30% Chronic Disease Prevention State 0.00% 0.00% 0.00% Chronic Disease Prevention Federal 0.00% 0.00% 0.00% Chronic Disease Prevention Federal 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.0						1.979
BCCCP/Show Me Healthy Women Federal 0.00% 0.30% Chronic Disease Prevention State 0.00% 0.00% Chronic Disease Prevention Federal 0.00% 0.00% 0.00% Chronic Disease Prevention Federal 0.00% 0.00% 0.00% Chronic Disease Prevention Federal 0.00% 0.00% 0.00% Chronic DHSS State \$9,024 0.66% 0.17% Chronic DHSS Federal 0.00% 0.00% 0.02% Chronic DHSS Chronic DHS Chronic DHSS Chronic DHS Chronic DHSS Chronic DHS Chronic DHSS Chronic DHS			\$17,159			1.769
Chronic Disease Prevention						0.049
Chronic Disease Prevention Federal 0.00% 0.05% Worksite Inventory Federal 0.00%						0.179
Worksite Inventory Other DHSS						0.009 0.059
Other DHSS State Federal O.00% 0.17% Other DHSS Other DHSS Federal O.00% 1.49% Other DHSS Other DHSS Other Sources \$0 0.00% 1.49% Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other \$85,469 6.26% 6.65% Total DHSS Other 6.65% Total DHSS Other \$0 0.00% 0.02% Total DHSS Combined Revenues Other Revenues \$224,399 16.45% 27.70% 0.02% Medicaid/MC+ (Non-Home Health) \$0 0.00% 3.40% 0.00% 1.11% 0.00% 1.11% 0.00% 1.11% 0.00% 1.11% 0.00% 1.11% 0.00% 1.11% 0.00% 1.11% 0.00% 1.28% 0.00%						0.039
Other DHSS Federal Other Sources \$0 0.00% 0.02% Other DHSS Other Sources \$0 0.00% 0.02% Total DHSS Federal \$138,930 10.18% 21.03% Total DHSS Other \$85,469 6.26% 6.65% Total DHSS Other \$0 0.00% 0.02% Total DHSS Combined Revenues Other Revenue Medicaid/MC+ (Non-Home Health) \$0 0.00% 3.40% Medicare - (Non-Home Health) \$0 0.00% 3.40% Medicare - (Non-Home Health) \$0 0.00% 1.11% Family Planning Title X \$0 0.00% 2.20% Other Mo Departments (DOC, 0.00% 0.39% 1.11% Insurance Billing \$91,174 6.68% 1.41% Other Public Health Revenue \$5,596 0.41% 3.03% Home Maker (all pymt. sources) \$0 0.00% 1.11% Home Maker (all pymt. sources) \$0 0.00% 1.28%			\$9.024			0.409
Other DHSS Other Sources \$0 0.00% 0.02% Total DHSS Federal \$138,930 10.18% 21.03% Total DHSS State \$85,469 6.26% 6.65% Total DHSS Combined Revenues \$0 0.00% 0.02% Other Revenues Mediciare (Non-Home Health) \$0 0.00% 3.40% Mediciare (Non-Home Health) \$0 0.00% 2.20% Other MO Departments (DOC, \$0 0.00% 2.20% DESE, etc.) \$0 0.00% 0.39% Insurance Billing \$91,174 6.68% 1.41% Other Public Health Revenue \$5,596 0.41% 3.03% Home Health (all pymt. sources) \$0 0.00% 0.46% Other Non-Public Health Revenue \$96,770 7.09% 14.38% Total			47,024			1.959
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other Stop			\$0			0.019
Total DHSS State Total DHSS Other						14.509
Total DHSS Other						4.919
Total DHSS Combined Revenues						0.019
Other Revenues Medicard/MC+ (Non-Home Health) 0.00% 3.40% Medicare - (Non-Home Health) \$0 0.00% 1.11% Family Planning Title X \$0 0.00% 2.20% Other MO Departments (DOC, 0.00% 0.39% DESE, etc.) 0.00% 0.39% Insurance Billing \$91,174 6.68% 1.41% Other Public Health Revenue 0.00% 0.1% 3.03% Home Health (all pymt. sources) \$0 0.00% 1.11% Home Maker (all pymt. sources) \$0 0.00% 1.48% Home Maker (all pymt. sources) \$0 0.00% 1.48% Home Maker (all pymt. sources) \$0 0.00% 1.48% Other Non-Public Health Revenue \$0 0.00% 1.28% Total Quality (attach detail) \$0 0.00% 1.28% Total Cher Revenue \$96,770 7.09% 14.38% Total Revenue All Sources \$1,364,356 100.00% 100.00% Expenditures \$55,836 45.51% <td></td> <td></td> <td></td> <td></td> <td></td> <td>19.42%</td>						19.42%
Medicaid/MC+ (Non-Home Health) 0.00% 3.40% Medicare - (Non-Home Health) \$0 0.00% 1.11% Family Planning Title X \$0 0.00% 2.20% Other MO Departments (DOC, 0.00% 0.39% DESE, etc.) 0.00% 0.39% Insurance Billing \$91,174 6.68% 1.41% Other Public Health Revenue Total (attach detail) \$5,596 0.41% 3.03% Home Health (all pymt. sources) \$0 0.00% 1.11% Home Maker (all pymt. sources) \$0 0.00% 1.11% Home Maker (all pymt. sources) \$0 0.00% 1.11% Home Maker (all pymt. sources) \$0 0.00% 1.28% Other Non-Public Health Revenue \$0 0.00% 1.28% Total (attach detail) \$0 0.00% 1.28% Total (attach detail) \$0 0.00% 12.8% Total Other Revenue \$96,770 7.09% 14.38% Total Other Revenue \$96,770 7.09%			\$224,399	10.45%	27.70%	19.429
Medicare - (Non-Home Health) \$0 0.00% 1.11% Family Planning Title X \$0 0.00% 2.20% Other MO Departments (DOC, DESE, etc.) 0.00% 0.39% Insurance Billing \$91,174 6.68% 1.41% Other Public Health Revenue 55,596 0.41% 3.03% Home Health (all pymt. sources) \$0 0.00% 1.11% Home Maker (all pymt. sources) \$0 0.00% 0.46% Other Nervalue \$0 0.00% 0.46% Total (attach detail) \$0 0.00% 1.28% Total (attach detail) \$0 0.00% 1.000% Total (attach detail) \$0 0.00% 1.000% Total (attach detail) \$0 0.00% 1.000% Expendi				0.00%	3.40%	2,479
Family Planning Title X \$0 0.00% 2.20% Other MO Departments (DOC, DESE, etc.) 0.00% 0.39% Insurance Billing Other Public Health Revenue \$91,174 6.68% 1.41% Other Public Health Revenue \$55,596 0.41% 3.03% Home Health (all pymt. sources) \$0 0.00% 1.11% Home Maker (all pymt. sources) \$0 0.00% 0.46% Other Non-Public Health Revenue \$0 0.00% 1.28% Total Other Revenue \$96,770 7.09% 14.38% Total Revenue All Sources \$1,364,356 100.00% 100.00% Expenditures \$1,364,356 100.00% 100.00% Salaries/Wages \$655,836 45.51% 54.38% Fringe Benefits \$507,101 35.19% 18.06% Supplies/Equipment \$76,893 5.34% 8.23% Contracted Services \$20,743 1.44% 4.13% Travel \$10,390 0.72% 1.13% Utilities/Rent \$22,364 1.55%			\$0			0.769
Other MO Departments (DOC, DESE, etc.) 0.00% 0.39% DESE, etc.) \$91,174 6.68% 1.41% Insurance Billing \$91,174 6.68% 1.41% Other Public Health Revenue \$5,596 0.41% 3.03% Home Health (all pymt. sources) \$0 0.00% 1.11% Home Maker (all pymt. sources) \$0 0.00% 0.46% Other Non-Public Health Revenue \$0 0.00% 1.28% Total Other Revenue \$96,770 7.09% 14.38% Total Revenue All Sources \$1,364,356 100.00% 100.00% Expenditures \$1,364,356 100.00% 100.00% Expenditures \$1,364,356 100.00% 100.00% Expenditures \$1,364,356 100.00% 100.00% Supplies/Equipment \$76,893 5.34% 8.23% Supplies/Equipment \$76,893 5.34% 8.23% Contracted Services \$20,743 1.44% 4.13% Travel \$10,390 0.72% 1.13%						0.449
Insurance Billing						
Insurance Billing	•			0.00%	0.39%	0.129
Home Health (all pymt. sources)	Insurance Billing		\$91,174	6.68%	1.41%	1.089
Home Maker (all pymt. sources)	Total (attach detail)		\$5,596	0.41%	3.03%	8.309
Other Non-Public Health Revenue Total (attach detail) \$0 0.00% 1.28% Total Other Revenue \$96,770 7.09% 14.38% Total Revenue All Sources \$1,364,356 100.00% 100.00% Expenditures Salaries/Wages \$655,836 45.51% 54.38% Fringe Benefits \$507,101 35.19% 18.06% Supplies/Equipment \$76,893 5.34% 8.23% Contracted Services \$20,743 1.44% 4.13% Travel \$10,390 0.72% 1.13% Utilities/Rent \$22,364 1.55% 2.61% Election Costs \$83 0.01% 0.07% Capital Expenditures \$147,536 10.24% 10.31% Total Expenditures \$1,440,946 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,215,496 Population 26,021 Per Capita Public Health Revenue \$52,43	Home Health (all pymt. sources)		\$0	0.00%	1.11%	2.689
Total Other Revenue \$96,770 7.09% 14.38% Total Revenue All Sources \$1,364,356 100.00% 100.00% Expenditures Salaries/Wages \$655,836 45.51% 54.38% Fringe Benefits \$507,101 35.19% 18.06% Supplies/Equipment \$76,893 5.34% 8.23% Contracted Services \$20,743 1.44% 4.13% Travel \$10,390 0.72% 1.13% Utilities/Rent \$22,364 1.55% 2.61% Election Costs \$83 0.01% 0.07% Capital Expenditures \$0 0.00% 1.07% Other \$147,536 10.24% 10.31% Total Expenditures \$1,440,946 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,215,496 Population 26,021 Per Capita Public Health Revenue \$52.43	Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$0	0.00%	0.46%	0.479
Total Revenue All Sources \$1,364,356 100.00% 100.00% Expenditures			\$0	0.00%	1.28%	1.149
Salaries/Wages \$655,836 45.51% 54.38% Fringe Benefits \$507,101 35.19% 18.06% Supplies/Equipment \$76,893 5.34% 8.23% Contracted Services \$20,743 1.44% 4.13% Travel \$10,390 0.72% 1.13% Utilities/Rent \$22,364 1.55% 2.61% Election Costs \$83 0.01% 0.07% Capital Expenditures \$80 0.00% 1.07% Cother \$147,536 10.24% 10.31% Total Expenditures \$1,440,946 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,215,496 Population 26,021 Per Capita Public Health Revenue \$52.43			\$96,770	7.09%	14.38%	17.469
Salaries/Wages \$655,836 45.51% 54.38% Fringe Benefits \$507,101 35.19% 18.06% Supplies/Equipment \$76,893 5.34% 8.23% Contracted Services \$20,743 1.44% 4.13% Travel \$10,390 0.72% 1.13% Utilities/Rent \$22,364 1.55% 2.61% Election Costs \$83 0.01% 0.07% Capital Expenditures \$0 0.00% 1.07% Other \$147,536 10.24% 10.31% Total Expenditures \$1,440,946 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,215,496 Population 26,021 Per Capita Public Health Revenue \$52.43			\$1,364,356	100.00%	100.00%	100.00%
Fringe Benefits \$507,101 35.19% 18.06% Supplies/Equipment \$76,893 5.34% 8.23% Contracted Services \$20,743 1.44% 4.13% Travel \$10,390 0.72% 1.13% Utilities/Rent \$22,364 1.55% 2.61% Election Costs \$83 0.01% 0.07% Capital Expenditures \$0 0.00% 1.07% Other \$147,536 10.24% 10.31% Total Expenditures \$1,440,946 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,215,496 Population 26,021 Per Capita Public Health Revenue \$52.43						
Supplies/Equipment \$76,893 5.34% 8.23% Contracted Services \$20,743 1.44% 4.13% Travel \$10,390 0.72% 1.13% Utilities/Rent \$22,364 1.55% 2.61% Election Costs \$83 0.01% 0.07% Capital Expenditures \$0 0.00% 1.07% Other \$147,536 10.24% 10.31% Total Expenditures \$1,440,946 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,215,496 Population 26,021 Per Capita Public Health Revenue \$52.43						47.389
Contracted Services \$20,743 1.44% 4.13% Travel \$10,390 0.72% 1.13% Utilities/Rent \$22,364 1.55% 2.61% Election Costs \$83 0.01% 0.07% Capital Expenditures \$0 0.00% 1.07% Other \$147,536 10.24% 10.31% Total Expenditures \$1,440,946 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,215,496 Population 26,021 Per Capita Public Health Revenue \$52.43						16.869
Travel \$10,390 0.72% 1.13% Utilities/Rent \$22,364 1.55% 2.61% Election Costs \$83 0.01% 0.07% Capital Expenditures \$0 0.00% 1.07% Other \$147,536 10.24% 10.31% Total Expenditures \$1,440,946 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,215,496 Population 26,021 Per Capita Public Health Revenue \$52.43						6.179
Utilities/Rent \$22,364 1.55% 2.61% Election Costs \$83 0.01% 0.07% Capital Expenditures \$0 0.00% 1.07% Other \$147,536 10.24% 10.31% Total Expenditures \$1,440,946 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$1,215,496 Population 26,021 Per Capita Public Health Revenue \$52.43						16.499 1.099
Election Costs						1.099
Capital Expenditures \$0 0.00% 1.07% Other \$147,536 10.24% 10.31% Total Expenditures \$1,440,946 100.00% 100.00% Accrual Adjustment (+-) Ending Balance \$1,215,496 Population 26,021 Per Capita Public Health Revenue \$52.43						0.059
Other Total Expenditures \$147,536 10.24% 10.31% Accrual Adjustment (+ -) Ending Balance \$1,215,496 Population 26,021 Per Capita Public Health Revenue \$52.43						0.879
Total Expenditures						9.169
Accrual Adjustment (+ -) \$1,215,496 Ending Balance \$1,215,496 Population 26,021 Per Capita Public Health Revenue \$52,43						100.009
Population 26,021 Per Capita Public Health Revenue \$52.43	Accrual Adjustment (+ -)					
Per Capita Public Health Revenue \$52.43	Ending Balance		\$1,215,496			
•						
Tax Rate \$0.2525	•					
1 at Nate 90.2323	Tax Rate		\$0.2525			



