

### Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$1,087,318			
<b>Local Revenues</b>					
Taxes		\$1,036,699	61.65%	40.43%	42.58%
Interest		\$15,632	0.93%	0.91%	0.69%
Vital Records		\$40,248	2.39%	3.26%	2.82%
Donations		\$1,008	0.06%	0.92%	0.40%
Fees		\$18,570	1.10%	2.51%	4.31%
Other		\$35,025	2.08%	13.68%	10.43%
<b>Total Local Revenues</b>		\$1,147,181	68.22%	61.71%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$79,091	4.70%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,894	0.53%	0.31%	0.13%
MCH	Federal	\$23,382	1.39%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$104,081	6.19%	12.60%	6.12%
Child Care Inspections	Federal	\$2,590	0.15%	0.14%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$24,913	1.48%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$850	0.05%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$164,710	9.80%	20.14%	14.77%
<b>Total DHSS State</b>		\$79,091	4.70%	5.72%	4.43%
<b>Total DHSS Other</b>		\$322	0.02%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$244,123	14.52%	25.86%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X			0.00%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$34,080	2.03%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$256,157	15.23%	4.37%	11.85%
Home Health (all pymt. sources)		\$0	0.00%	0.46%	2.47%
Home Maker (all pymt. sources)		\$0	0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.49%	1.44%
<b>Total Other Revenue</b>		\$290,237	17.26%	12.43%	19.57%
<b>Total Revenue All Sources</b>		\$1,681,541	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$685,716	59.81%	51.45%	47.69%
Fringe Benefits		\$234,373	20.44%	14.70%	15.06%
Supplies/Equipment		\$71,400	6.23%	7.80%	6.57%
Contracted Services		\$88,507	7.72%	4.00%	13.83%
Travel		\$6,736	0.59%	0.60%	0.55%
Utilities/Rent		\$15,066	1.31%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$44,726	3.90%	12.91%	13.05%
<b>Total Expenditures</b>		\$1,146,523	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,622,336			
Population		25,388			
<b>Per Capita Public Health Revenue</b>		\$66.23			
Tax Rate		\$0.2525			

