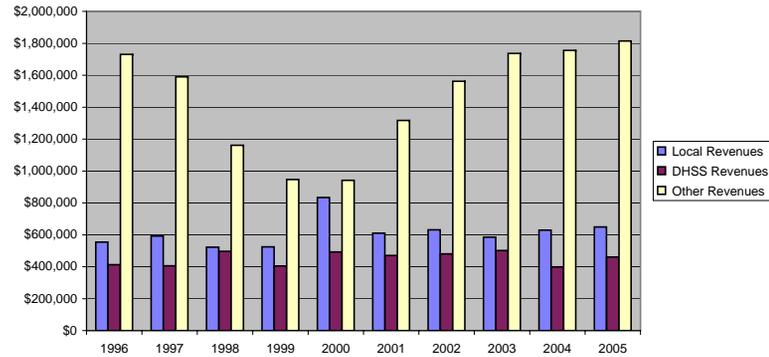


## Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$866,490			
<b>Local Revenues</b>					
Taxes		\$432,000	14.77%	30.34%	44.43%
Interest		\$16,141	0.55%	1.00%	0.76%
Vital Records		\$38,149	1.30%	3.83%	3.59%
Donations		\$1,530	0.05%	1.16%	0.48%
Fees		\$83,821	2.87%	3.97%	3.86%
Other		\$78,045	2.67%	3.49%	3.25%
<b>Total Local Revenues</b>		\$649,687	22.21%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,750	2.04%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$20,469	0.70%	0.42%	0.29%
MCH	Federal	\$23,501	0.80%	2.84%	1.82%
School Health	State	\$40,237	1.38%	0.52%	0.30%
WIC Administration	Federal	\$129,435	4.42%	10.52%	4.92%
Child Care Inspections	Federal	\$2,440	0.08%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$6,578	0.22%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,939	0.13%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal	\$35,547	1.22%	0.73%	0.25%
Worksite Inventory	Federal	\$20,629	0.71%	0.08%	0.10%
Other DHSS	State	\$1,905	0.07%	1.67%	0.52%
Other DHSS	Federal	\$116,766	3.99%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$359,303	12.28%	21.89%	16.34%
<b>Total DHSS State</b>		\$101,891	3.48%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$461,195	15.76%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$58,590	2.00%	3.96%	2.98%
Medicare - (Non-Home Health)		\$30,139	1.03%	1.61%	0.76%
Family Planning Title X		\$25,933	0.89%	0.26%	0.30%
Other MO Departments		\$81,029	2.77%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$365,714	12.50%	3.99%	7.99%
Home Health (all pymt. sources)		\$715,954	24.47%	10.29%	4.34%
Home Maker (all pymt. sources)		\$526,743	18.01%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$10,493	0.36%	2.21%	1.99%
<b>Total Other Revenue</b>		\$1,814,594	62.03%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$2,925,476	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,608,584	55.14%	55.49%	49.92%
Fringe Benefits		\$430,001	14.74%	13.10%	13.65%
Supplies/Equipment		\$261,550	8.97%	10.11%	9.54%
Contracted Services		\$271,058	9.29%	3.93%	14.32%
Travel		\$78,675	2.70%	2.30%	1.40%
Utilities/Rent		\$39,292	1.35%	1.98%	1.73%
Election Costs		\$5,171	0.18%	0.30%	0.06%
Capital Expenditures		\$11,021	0.38%	4.80%	1.71%
Other		\$211,761	7.26%	7.98%	7.66%
<b>Total Expenditures</b>		\$2,917,113	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$125,817			
<b>Ending Balance</b>		\$1,000,670			
Population		25,120			
<b>Per Capita Public Health Revenue</b>		\$66.57			
Tax Rate		\$0.15			

**Randolph County Revenue Comparison 1996 - 2005**



**Randolph - 2005 DHSS Revenue**

