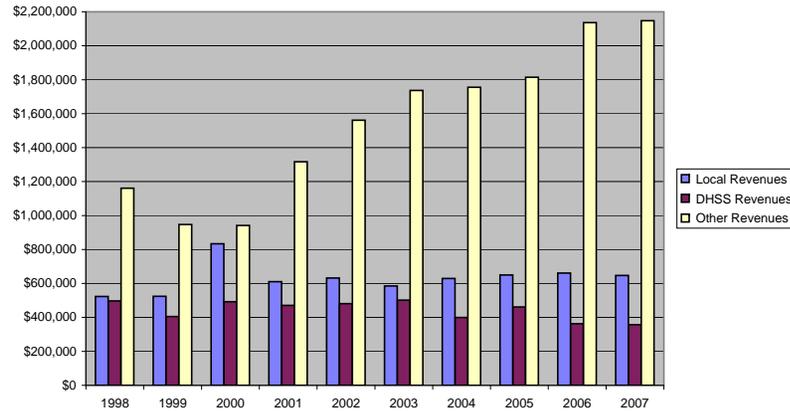


Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$875,508			
Local Revenues					
Taxes		\$456,818	14.50%	29.23%	41.21%
Interest		\$47,616	1.51%	2.14%	1.99%
Vital Records		\$43,837	1.39%	3.05%	3.83%
Donations		\$440	0.01%	0.78%	0.47%
Fees		\$57,169	1.81%	3.13%	4.10%
Other		\$40,718	1.29%	3.08%	4.73%
Total Local Revenues		\$646,598	20.52%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$59,728	1.90%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$22,272	0.71%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$136,783	4.34%	9.89%	4.98%
Child Care Inspections	Federal	\$2,155	0.07%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$7,603	0.24%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$42,747	1.36%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$27,135	0.86%	0.75%	0.23%
Worksite Inventory	Federal	\$32,320	1.03%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$26,297	0.83%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$297,311	9.44%	19.43%	15.77%
Total DHSS State		\$59,728	1.90%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$357,040	11.33%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$70,623	2.24%	2.53%	2.70%
Medicare - (Non-Home Health)		\$48,760	1.55%	1.02%	0.74%
Family Planning Title X		\$26,877	0.85%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$99,989	3.17%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$436,396	13.85%	8.53%	10.48%
Home Health (all pymt. sources)		\$872,332	27.68%	8.10%	4.35%
Home Maker (all pymt. sources)		\$584,944	18.56%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,380	0.23%	2.38%	1.49%
Total Other Revenue		\$2,147,301	68.15%	33.76%	23.29%
Total Revenue All Sources		\$3,150,939	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,671,592	53.17%	52.88%	46.88%
Fringe Benefits		\$525,417	16.71%	14.94%	13.45%
Supplies/Equipment		\$243,096	7.73%	10.12%	8.66%
Contracted Services		\$358,013	11.39%	5.80%	13.70%
Travel		\$94,925	3.02%	1.81%	1.38%
Utilities/Rent		\$36,789	1.17%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$214,102	6.81%	8.67%	11.85%
Total Expenditures		\$3,143,934	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$92,374			
Ending Balance		\$974,886			
Population		25,438			
Per Capita Public Health Revenue		\$66.29			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 1998 - 2007



Randolph - 2007 DHSS Revenue

