

Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2008	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$974,886			
Local Revenues					
Taxes		\$546,606	17.17%	30.20%	44.69%
Interest		\$25,939	0.81%	1.55%	1.55%
Vital Records		\$45,055	1.42%	2.81%	3.34%
Donations		\$306	0.01%	0.80%	0.44%
Fees		\$57,463	1.81%	3.01%	4.00%
Other		\$39,878	1.25%	3.91%	4.41%
Total Local Revenues		\$715,247	22.47%	42.28%	58.43%
DHSS Revenues					
Core Public Health	State	\$62,148	1.95%	4.55%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.29%	0.68%
MCH	Federal	\$22,430	0.70%	1.77%	1.36%
School Health	State		0.00%	0.25%	0.17%
WIC Administration	Federal	\$148,315	4.66%	10.34%	4.89%
Child Care Inspections	Federal	\$1,980	0.06%	0.17%	0.14%
Child Care Nurse Consultant	Federal	\$5,195	0.16%	0.16%	0.12%
AIDS Funding	Federal		0.00%	0.42%	2.77%
CERT	Federal	\$46,707	1.47%	3.31%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.81%	0.35%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$34,234	1.08%	0.70%	0.26%
Worksite Inventory	Federal	\$42,810	1.34%	0.20%	0.08%
Other DHSS	State		0.00%	0.24%	0.40%
Other DHSS	Federal	\$23,627	0.74%	0.72%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$325,297	10.22%	18.88%	15.42%
Total DHSS State		\$62,148	1.95%	5.07%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$387,444	12.17%	23.96%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$58,833	1.85%	2.56%	2.44%
Medicare - (Non-Home Health)		\$39,556	1.24%	0.78%	0.66%
Family Planning Title X		\$31,005	0.97%	0.32%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$134,710	4.23%	0.40%	0.15%
Insurance Billing			0.00%	0.01%	0.10%
Other Public Health Revenue					
Total (attach detail)		\$406,023	12.76%	9.17%	9.79%
Home Health (all pymt. sources)		\$804,648	25.28%	7.89%	4.25%
Home Maker (all pymt. sources)		\$597,758	18.78%	10.38%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,737	0.24%	2.25%	1.72%
Total Other Revenue		\$2,080,270	65.36%	33.76%	21.87%
Total Revenue All Sources		\$3,182,961	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,776,225	54.70%	51.25%	43.45%
Fringe Benefits		\$617,997	19.03%	14.76%	12.81%
Supplies/Equipment		\$208,920	6.43%	8.99%	8.24%
Contracted Services		\$319,730	9.85%	5.02%	13.15%
Travel		\$82,766	2.55%	1.77%	1.29%
Utilities/Rent		\$36,515	1.12%	1.95%	1.40%
Election Costs			0.00%	0.15%	0.08%
Capital Expenditures			0.00%	5.02%	3.24%
Other		\$205,234	6.32%	11.09%	16.34%
Total Expenditures		\$3,247,387	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$274,763			
Ending Balance		\$635,697			
Population		25,590			
Per Capita Public Health Revenue		\$69.28			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 1999 - 2008

