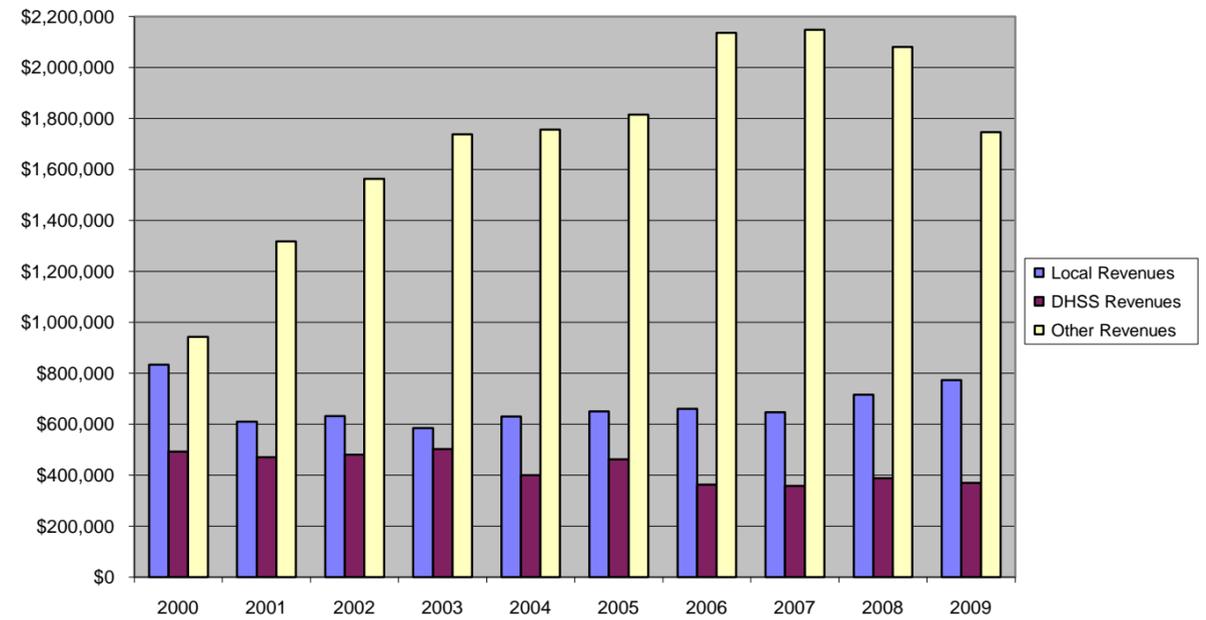


Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2009	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$635,696			
Local Revenues					
Taxes		\$597,035	20.68%	31.97%	44.11%
Interest		\$14,553	0.50%	1.02%	0.87%
Vital Records		\$41,861	1.45%	2.88%	3.35%
Donations		\$728	0.03%	0.68%	0.34%
Fees			0.00%	2.95%	4.03%
Other		\$118,101	4.09%	2.90%	4.02%
Total Local Revenues		\$772,278	26.75%	42.41%	56.71%
DHSS Revenues					
Core Public Health	State	\$59,238	2.05%	4.41%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.63%
MCH	Federal	\$21,873	0.76%	1.73%	1.40%
School Health	State		0.00%	0.25%	0.16%
WIC Administration	Federal	\$149,888	5.19%	11.61%	5.54%
Child Care Inspections	Federal	\$2,005	0.07%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,865	0.13%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.71%	2.64%
CERT	Federal	\$45,488	1.58%	3.37%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.03%	0.45%
Chronic Disease Prevention	State	\$6,286	0.22%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$28,636	0.99%	0.53%	0.23%
Worksite Inventory	Federal		0.00%	0.09%	0.06%
Other DHSS	State		0.00%	0.42%	0.53%
Other DHSS	Federal	\$52,423	1.82%	0.67%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$304,178	10.53%	20.39%	16.00%
Total DHSS State		\$65,524	2.27%	5.14%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$369,702	12.80%	25.54%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$72,017	2.49%	2.89%	2.95%
Medicare - (Non-Home Health)		\$39,550	1.37%	0.85%	0.73%
Family Planning Title X		\$34,440	1.19%	0.33%	0.22%
Other MO Departments (DOC, DESE, etc.)		\$134,366	4.65%	0.40%	0.13%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$173,714	6.02%	8.71%	10.07%
Home Health (all pymt. sources)		\$624,731	21.64%	6.25%	4.46%
Home Maker (all pymt. sources)		\$636,280	22.04%	11.03%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)		\$30,385	1.05%	1.60%	1.65%
Total Other Revenue		\$1,745,483	60.45%	32.05%	22.95%
Total Revenue All Sources		\$2,887,462	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,638,440	57.64%	54.35%	47.00%
Fringe Benefits		\$534,931	18.82%	15.35%	14.06%
Supplies/Equipment		\$191,465	6.74%	7.80%	7.69%
Contracted Services		\$198,640	6.99%	4.60%	11.68%
Travel		\$55,829	1.96%	1.50%	1.21%
Utilities/Rent		\$38,096	1.34%	2.68%	1.62%
Election Costs			0.00%	0.05%	0.06%
Capital Expenditures			0.00%	3.96%	1.81%
Other		\$185,380	6.52%	9.72%	14.88%
Total Expenditures		\$2,842,781	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$25,072			
Ending Balance		\$655,305			
Population		25,723			
Per Capita Public Health Revenue		\$62.05			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 2000 - 2009



Randolph - 2009 DHSS Revenue

