

Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$655,308			
Local Revenues					
Taxes		\$590,000	21.60%	30.49%	42.40%
Interest		\$6,750	0.25%	0.77%	0.75%
Vital Records		\$38,085	1.39%	2.80%	3.11%
Donations		\$37,553	1.37%	0.91%	0.32%
Fees			0.00%	2.70%	4.12%
Other		\$122,521	4.48%	2.78%	4.23%
Total Local Revenues		\$794,909	29.10%	40.44%	54.93%
DHSS Revenues					
Core Public Health	State	\$48,113	1.76%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$21,020	0.77%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$207,862	7.61%	13.04%	6.72%
Child Care Inspections	Federal	\$1,885	0.07%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$6,000	0.22%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$47,170	1.73%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$28,445	1.04%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$250	0.01%	0.33%	0.38%
Other DHSS	Federal	\$53,007	1.94%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$365,389	13.37%	26.17%	19.58%
Total DHSS State		\$48,363	1.77%	4.12%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$413,752	15.14%	30.28%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$86,487	3.17%	3.61%	2.83%
Medicare - (Non-Home Health)		\$31,449	1.15%	1.13%	0.62%
Family Planning Title X		\$35,866	1.31%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$128,387	4.70%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$89,384	3.27%	2.98%	9.90%
Home Health (all pymt. sources)		\$560,536	20.52%	8.30%	4.31%
Home Maker (all pymt. sources)		\$564,727	20.67%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$26,503	0.97%	0.69%	1.34%
Total Other Revenue		\$1,523,339	55.76%	29.27%	22.01%
Total Revenue All Sources		\$2,732,000	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,471,704	56.31%	56.89%	49.92%
Fringe Benefits		\$505,641	19.35%	15.76%	15.27%
Supplies/Equipment		\$163,877	6.27%	9.41%	8.17%
Contracted Services		\$189,038	7.23%	4.00%	16.98%
Travel		\$54,044	2.07%	1.56%	1.23%
Utilities/Rent		\$39,664	1.52%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$189,758	7.26%	9.00%	5.21%
Total Expenditures		\$2,613,726	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$5,458			
Ending Balance		\$779,040			
Population		25,414			
Per Capita Public Health Revenue		\$62.18			
Tax Rate		\$0.1472			

Randolph County Revenue Comparison 2001 - 2010

