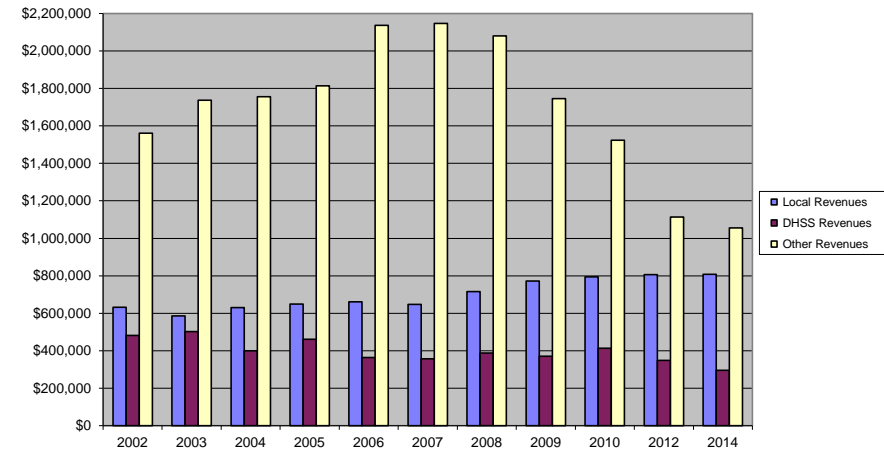


Randolph County Health Department

| COUNTY Fiscal Year | Revenue Source | Randolph 2014 | Percent of Agency's Total | Population 10,000-24,999 Ave. Percentage | Statewide 2014 Average Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| Beginning Balance | | \$598,190 | | | |
| Local Revenues | | | | | |
| Taxes | | \$667,000 | 30.90% | 34.18% | 45.54% |
| Interest | | \$652 | 0.03% | 0.37% | 0.32% |
| Vital Records | | \$34,353 | 1.59% | 2.31% | 3.00% |
| Donations | | \$1,249 | 0.06% | 0.51% | 0.60% |
| Fees | | \$22,083 | 1.02% | 2.37% | 4.41% |
| Other | | \$82,214 | 3.81% | 3.69% | 5.58% |
| Total Local Revenues | | \$807,551 | 37.42% | 43.42% | 59.45% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$57,201 | 2.65% | 6.42% | 3.78% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.05% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.09% | 0.33% |
| MCH | Federal | \$21,979 | 1.02% | 2.60% | 1.39% |
| School Health | State | | 0.00% | 0.02% | 0.01% |
| WIC Administration | Federal | \$162,832 | 7.54% | 13.47% | 7.61% |
| Child Care Inspections | Federal | \$2,520 | 0.12% | 0.25% | 0.20% |
| Child Care Nurse Consultant | Federal | \$5,597 | 0.26% | 0.29% | 0.17% |
| AIDS Funding | Federal | | 0.00% | 0.00% | 2.76% |
| CERT | Federal | \$2,693 | 0.12% | 2.19% | 1.99% |
| BCCCP/Show Me Healthy Women | State | | 0.00% | 0.03% | 0.03% |
| BCCCP/Show Me Healthy Women | Federal | | 0.00% | 0.33% | 0.25% |
| Chronic Disease Prevention | State | | 0.00% | 0.00% | 0.00% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.15% | 0.09% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.00% |
| Other DHSS | State | \$2,400 | 0.11% | 0.58% | 0.41% |
| Other DHSS | Federal | \$39,506 | 1.83% | 3.11% | 2.10% |
| Other DHSS | Other Sources | | 0.00% | 0.01% | 0.01% |
| Total DHSS Federal | | \$235,127 | 10.89% | 22.49% | 16.89% |
| Total DHSS State | | \$59,601 | 2.76% | 7.03% | 4.31% |
| Total DHSS Other | | \$0 | 0.00% | 0.01% | 0.01% |
| Total DHSS Combined Revenues | | \$294,728 | 13.66% | 29.53% | 21.22% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$57,676 | 2.67% | 3.18% | 3.35% |
| Medicare - (Non-Home Health) | | \$34,040 | 1.58% | 1.31% | 0.42% |
| Family Planning Title X | | \$15,000 | 0.70% | 0.32% | 0.38% |
| Other MO Departments (DOC, DESE, etc.) | | \$59,293 | 2.75% | 0.22% | 0.05% |
| Insurance Billing | | \$78,105 | 3.62% | 0.73% | 0.23% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$69,306 | 3.21% | 2.99% | 7.76% |
| Home Health (all pymt. sources) | | \$222,534 | 10.31% | 8.80% | 2.96% |
| Home Maker (all pymt. sources) | | \$270,128 | 12.52% | 4.94% | 1.96% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | \$249,872 | 11.58% | 4.54% | 2.22% |
| Total Other Revenue | | \$1,055,954 | 48.93% | 27.05% | 19.33% |
| Total Revenue All Sources | | \$2,158,233 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$1,173,252 | 54.21% | 57.40% | 47.94% |
| Fringe Benefits | | \$405,663 | 18.74% | 14.37% | 16.07% |
| Supplies/Equipment | | \$178,080 | 8.23% | 6.61% | 6.93% |
| Contracted Services | | \$120,149 | 5.55% | 4.40% | 17.45% |
| Travel | | \$24,048 | 1.11% | 2.01% | 1.10% |
| Utilities/Rent | | \$66,735 | 3.08% | 2.17% | 1.95% |
| Election Costs | | | 0.00% | 0.02% | 0.01% |
| Capital Expenditures | | | 0.00% | 0.94% | 0.91% |
| Other | | \$196,403 | 9.07% | 12.07% | 7.63% |
| Total Expenditures | | \$2,164,330 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | \$65,557 | | | |
| Ending Balance | | \$657,650 | | | |
| Population | | 24,940 | | | |
| Per Capita Public Health Revenue | | \$56.76 | | | |
| Tax Rate | | \$0.1476 | | | |

Randolph County Revenue Comparison 2002 - 2010, 2012, 2014



Randolph - 2014 DHSS Revenue

