

Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$955,005			
Local Revenues					
Taxes		\$735,000	42.63%	40.43%	42.58%
Interest		\$199	0.01%	0.91%	0.69%
Vital Records		\$39,549	2.29%	3.26%	2.82%
Donations		\$160	0.01%	0.92%	0.40%
Fees		\$33,128	1.92%	2.51%	4.31%
Other		\$25,039	1.45%	13.68%	10.43%
Total Local Revenues		\$833,075	48.32%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$63,422	3.68%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$18,267	1.06%	1.74%	1.15%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$165,231	9.58%	12.60%	6.12%
Child Care Inspections	Federal	\$1,220	0.07%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$6,044	0.35%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$22,275	1.29%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal	\$52,166	3.03%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$265,203	15.38%	20.14%	14.77%
Total DHSS State		\$63,422	3.68%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$328,625	19.06%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,506	0.20%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X		\$20,448	1.19%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)		\$69,416	4.03%	0.68%	0.12%
Insurance Billing		\$9,673	0.56%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$261,708	15.18%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$197,707	11.47%	1.49%	1.44%
Total Other Revenue		\$562,458	32.62%	12.43%	19.57%
Total Revenue All Sources		\$1,724,157	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$924,473	54.61%	51.45%	47.69%
Fringe Benefits		\$211,997	12.52%	14.70%	15.06%
Supplies/Equipment		\$190,774	11.27%	7.80%	6.57%
Contracted Services		\$99,629	5.89%	4.00%	13.83%
Travel		\$15,642	0.92%	0.60%	0.55%
Utilities/Rent		\$139,951	8.27%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures			0.00%	6.31%	1.73%
Other		\$110,429	6.52%	12.91%	13.05%
Total Expenditures		\$1,692,895	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$130,651			
Ending Balance		\$1,116,918			
Population		24,748			
Per Capita Public Health Revenue		\$61.68			
Tax Rate		0.1450			

