

Randolph County
 Health Department
 FY2019 Budget
 Dec 1, 2018 - Nov 30, 2019

	<u>Genetics</u>	<u>Lead</u>	<u>Liquor Inspect</u>	<u>Vector Control</u>	<u>Prescription Mon Prog</u>	<u>Tanning & Body Art</u>	<u>Tobacco</u>	<u>Vision Hearing</u>	<u>BF Peer Counsel</u>	<u>WIC</u>
Randolph Tax Revenue	2,172	1,378	2,830	1,895	10,352	505	8,496	1,582	3,146	37,470
Grant Revenue	5,000	5,000	7,500	10,000	23,500	875	20,000	1,939	6,300	109,700
Medicare Revenue	0	0	0	0	0	0	0	0	0	0
Client Revenue	0	124	0	0	0	0	0	2,500	0	0
Total Revenue	7,172	6,502	10,330	11,895	33,852	1,380	28,496	6,021	9,446	147,170
Wages	3,530	2,977	4,599	4,558	16,823	720	13,806	2,571	5,113	66,969
Professional Services	0	0	0	0	0	0	0	0	0	0
Medical Waste Disposal	0	300	0	0	0	0	0	0	0	300
Cleaning Services	0	0	0	0	0	0	0	0	0	1,785
Travel	20	0	400	150	330	60	550	95	0	330
Board of Health Travel	0	0	0	0	0	0	0	0	0	0
Medical Supplies	0	0	0	0	0	0	0	0	0	1,370
Program Supplies	0	0	0	1,550	0	0	0	25	0	235
Books & Subscriptions	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	3,127
Repairs & Maintenance	0	0	0	594	0	0	0	100	0	0
Seminar Fees	0	0	0	0	0	0	0	0	0	50
Utilities	0	0	0	0	0	0	0	0	0	451
Office Supplies	0	0	0	0	0	0	0	0	0	405
Copies	5	5	10	5	150	5	20	25	0	150
Postage	5	10	10	40	0	10	35	50	5	465
Telephone	0	0	0	0	0	0	0	0	650	2,065
Printing	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	60	0	0	0	0	0	102
IMRF	609	509	773	772	2,898	121	2,361	433	37	11,127
Health & Life Insurance	476	572	1,256	909	1,607	207	1,842	888	7	10,299
Employer FICA	290	242	368	368	1,380	58	1,130	206	392	5,492
Workers Compensation	65	55	85	84	311	13	255	48	94	1,238
General Liability Insurance	0	0	0	0	0	0	0	0	0	0
TB Expense	0	0	0	0	0	0	0	0	0	0
Total Direct Costs	5,000	4,670	7,502	9,090	23,500	1,194	20,000	4,439	6,299	105,961
Administrative Costs	2,172	1,832	2,830	2,804	10,352	443	8,496	1,582	3,146	41,209
Total Expenses	7,172	6,502	10,332	11,895	33,852	1,637	28,495	6,021	9,445	147,170
Net Income (Loss)	(0)	0	(2)	0	0	(258)	0	(0)	1	0