

Randolph County
 Health Department
 FY2020 Budget
 Dec 1, 2019 - Nov 30, 2020

	<u>Totals</u>	<u>Admin</u>	LHPG Immun- <u>izations</u>	LHPG Comm. <u>Disease</u>	<u>STD</u>	<u>TB</u>	LHPG EH <u>PHEP</u>	LHPG EH <u>General</u>	EH <u>Loan</u>	LHPG EH <u>Food</u>	LHPG EH <u>Wells</u>	LHPG EH <u>Sewage</u>	LHPG EH <u>Wells</u>	Family Case <u>Manage</u>
Randolph Tax Revenue	180,000	0	2,560	12,265	9,743	5,336	13,886	6,439	352	8,597	2,010	6,519	241	41,240
Grant Revenue	393,718	0	0	606	-	-	44,262	25,419	0	22,217	5,641	11,433	444	79,560
Medicare Revenue	22,840	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Revenue	67,637	600	1,625	0	300	600	0	0	300	49,350	900	9,150	350	0
Total Revenue	664,195	600	4,185	12,871	10,043	5,936	58,148	31,858	652	80,164	8,551	27,102	1,035	120,800
Wages	404,537	89,860	3,555	17,099	13,578	7,430	27,382	12,697	475	16,952	3,963	12,855	475	57,531
Professional Services	60,235	9,000	0	0	0	0	0	4,600	0	45,900	0	0	0	0
Medical Waste Disposal	975	0	300	0	0	0	0	0	0	0	0	0	0	0
Cleaning Services	3,124	0	0	0	0	0	0	0	0	0	0	0	0	1,562
Travel	12,318	1,830	50	0	45	230	2,323	0	35	250	360	750	75	3,500
Medical Supplies	26,430	0	1,250	0	0	900	0	0	0	0	0	0	0	0
Program Supplies	2,030	0	50	0	0	0	0	200	0	0	0	0	0	25
Books & Subscriptions	1,115	665	0	0	0	0	300	0	0	0	0	0	0	0
Rent	5,472	0	0	0	0	0	0	0	0	0	0	0	0	2,736
Repairs & Maintenance	2,392	1,490	0	0	0	0	902	0	0	0	0	0	0	0
Seminar Fees	1,200	600	0	0	0	0	150	0	0	125	125	100	0	0
Utilities	790	0	0	0	0	0	0	0	0	0	0	0	0	395
Office Supplies	3,372	2,862	0	0	0	0	0	295	0	15	0	0	0	25
Copies	1,818	415	50	10	25	10	60	5	5	290	25	55	5	10
Postage	1,095	100	15	0	0	15	10	10	10	125	45	70	5	70
Telephone	13,187	5,880	0	0	0	0	1,140	1,368	0	0	0	0	0	2,100
Printing	150	150	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	13,250	13,250	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	4,655	4,500	0	0	0	0	0	95	0	0	0	0	0	0
IMRF	71,151	16,237	644	3,113	2,477	1,345	4,882	2,252	84	3,010	702	2,277	84	10,136
Health & Life Insurance	58,325	10,660	400	766	482	283	4,534	2,706	106	3,309	950	3,272	106	11,435
Employer FICA	32,789	7,313	291	1,407	1,120	612	2,207	1,018	38	1,361	317	1,030	38	4,613
Workers Compensation	5,538	1,222	48	232	185	101	372	173	6	230	54	175	6	782
General Liability Insurance	6,800	6,800	0	0	0	0	0	0	0	0	0	0	0	0
TB Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Costs	732,749	172,833	6,652	22,628	17,911	10,926	44,262	25,419	759	71,567	6,541	20,583	794	94,920
Administrative Costs	0	(159,583)	1,803	8,672	6,886	3,768	13,886	6,439	241	8,597	2,010	6,519	241	29,176
Total Expenses	732,749	13,250	8,455	31,300	24,797	14,694	58,148	31,858	1,000	80,164	8,551	27,102	1,035	124,096
Net Income (Loss)	(68,554)	(12,650)	(4,270)	(18,429)	(14,754)	(8,759)	0	0	(348)	0	0	0	0	(3,296)

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	HWIL/ HRIF	Flu	Genetics	Lead	Vector Control	Prescrip Monitor PMP	Tanning & Body Art	Tobacco	BF Peer Counsel	WIC	
Randolph Tax Revenue	5,759	8,936	1,123	2,817	2,089	4,882	573	1,700	2,932	40,003	180,000
Grant Revenue	18,000	5,200	5,000	12,300	12,000	21,054	1,200	10,000	7,300	112,082	
Medicare Revenue	0	22,840	0	0	0	0	0	0	0	0	
Client Revenue	0	4,400	0	62	0	0	0	0	0	0	
Total Revenue	23,759	41,376	6,123	15,179	14,089	25,936	1,773	11,700	10,232	152,085	
Wages	11,356	12,452	3,111	7,760	6,270	13,400	912	5,144	5,781	74,498	
Professional Services	0	200	0	0	0	0	0	535	0	0	
Medical Waste Disposal	0	100	0	300	0	0	0	0	0	275	
Cleaning Services	0	0	0	0	0	0	0	0	0	1,562	
Travel	275	265	20	280	255	0	60	805	310	600	
Medical Supplies	0	23,230	0	0	0	0	0	0	0	1,050	
Program Supplies	250	0	0	0	1,350	0	0	0	0	155	
Books & Subscriptions	0	0	0	0	150	0	0	0	0	0	
Rent	0	0	0	0	0	0	0	0	0	2,736	
Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	
Seminar Fees	0	0	0	0	50	0	0	0	0	50	
Utilities	0	0	0	0	0	0	0	0	0	395	
Office Supplies	0	0	0	0	0	0	0	0	0	175	
Copies	470	135	5	8	5	0	5	20	5	200	
Postage	250	35	5	35	40	0	10	35	10	200	
Telephone	0	0	0	0	0	0	0	0	635	2,064	
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	0	60	0	0	0	0	0	
IMRF	2,017	2,257	554	1,406	1,121	2,373	165	917	0	13,100	
Health & Life Insurance	2,316	1,249	556	712	1,015	2,111	71	1,150	0	10,137	
Employer FICA	912	1,020	251	635	507	1,073	74	414	442	6,095	
Workers Compensation	154	169	42	106	85	182	12	70	117	1,013	
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	18,000	41,112	4,545	11,242	10,909	19,140	1,310	9,091	7,300	114,305	
Administrative Costs	5,759	6,315	1,578	3,936	3,180	6,796	463	2,609	2,932	37,780	
Total Expenses	23,758	47,427	6,123	15,178	14,089	25,936	1,772	11,699	10,232	152,085	
Net Income (Loss)	0	(6,051)	1	1	0	(0)	0	0	(0)	0	