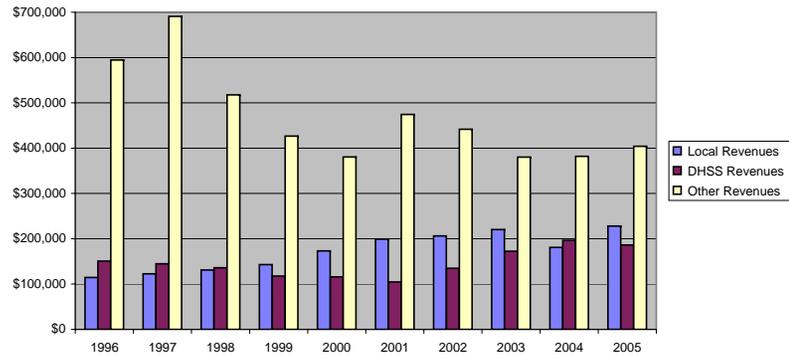


Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$500,230			
Local Revenues					
Taxes		\$153,488	18.75%	26.12%	44.43%
Interest		\$15,859	1.94%	1.18%	0.76%
Vital Records		\$6,599	0.81%	2.13%	3.59%
Donations		\$3,183	0.39%	1.15%	0.48%
Fees		\$36,568	4.47%	1.60%	3.86%
Other		\$12,246	1.50%	2.89%	3.25%
Total Local Revenues		\$227,943	27.85%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$50,075	6.12%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$16,943	2.07%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$12,894	1.58%	6.86%	4.92%
Child Care Inspections	Federal	\$320	0.04%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,546	0.19%	0.19%	0.12%
AIDS Funding	Federal	\$8,950	1.09%	0.14%	3.04%
CERT	Federal	\$3,500	0.43%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$22,939	2.80%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$45,181	5.52%	0.90%	0.52%
Other DHSS	Federal	\$23,937	2.92%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$91,029	11.12%	15.31%	16.34%
Total DHSS State		\$95,256	11.64%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$186,285	22.76%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,683	0.69%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$387,824	47.38%	15.52%	4.34%
Home Maker (all pymt. sources)		\$10,746	1.31%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$404,253	49.39%	39.15%	22.28%
Total Revenue All Sources		\$818,481	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$483,906	57.64%	56.83%	49.92%
Fringe Benefits		\$123,288	14.69%	13.26%	13.65%
Supplies/Equipment		\$145,550	17.34%	7.65%	9.54%
Contracted Services		\$27,375	3.26%	4.71%	14.32%
Travel		\$35,427	4.22%	3.09%	1.40%
Utilities/Rent		\$23,940	2.85%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other			0.00%	10.25%	7.66%
Total Expenditures		\$839,487	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$479,224			
Population		9,682			
Per Capita Public Health Revenue		\$43.37			
Tax Rate		\$0.10			

Ralls County Revenue Comparison 1996 - 2005



Ralls - 2005 DHSS Revenue

