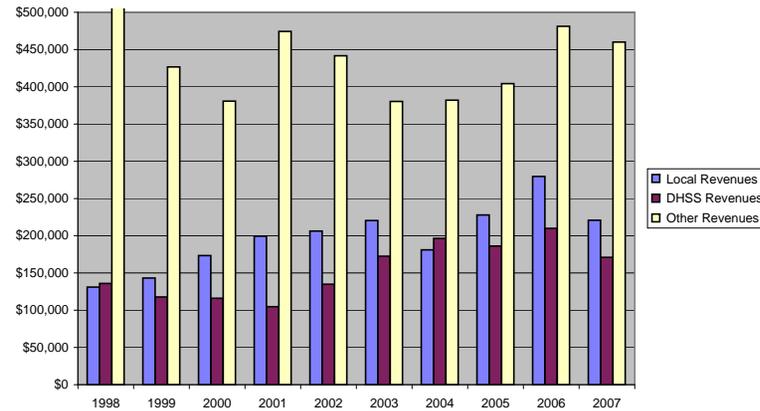


Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls	Percent of	Population	Statewide
		2007	Agency's Total	0-9,999 Average Percentage	2007 Average Percentage
Beginning Balance		\$560,483			
Local Revenues					
Taxes		\$158,968	18.66%	21.39%	41.21%
Interest		\$18,666	2.19%	2.01%	1.99%
Vital Records		\$6,494	0.76%	1.36%	3.83%
Donations		\$3,670	0.43%	0.81%	0.47%
Fees		\$23,396	2.75%	2.01%	4.10%
Other		\$9,642	1.13%	3.71%	4.73%
Total Local Revenues		\$220,836	25.92%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$50,057	5.88%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$18,052	2.12%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$17,001	2.00%	4.85%	4.98%
Child Care Inspections	Federal	\$400	0.05%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,448	0.29%	0.23%	0.13%
AIDS Funding	Federal	\$9,607	1.13%	0.07%	2.19%
CERT	Federal	\$33,220	3.90%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$29,812	3.50%	0.45%	0.51%
Other DHSS	Federal	\$10,475	1.23%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$91,202	10.70%	14.21%	15.77%
Total DHSS State		\$79,870	9.37%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$171,072	20.08%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,079	0.71%	2.27%	2.70%
Medicare - (Non-Home Health)			0.00%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$111,918	13.14%	12.41%	10.48%
Home Health (all pymt. sources)		\$336,105	39.45%	18.45%	4.35%
Home Maker (all pymt. sources)		\$6,030	0.71%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$460,132	54.00%	44.16%	23.29%
Total Revenue All Sources		\$852,040	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$514,473	59.20%	53.78%	46.88%
Fringe Benefits		\$121,924	14.03%	13.46%	13.45%
Supplies/Equipment		\$140,723	16.19%	9.55%	8.66%
Contracted Services		\$27,525	3.17%	8.47%	13.70%
Travel		\$39,402	4.53%	3.11%	1.38%
Utilities/Rent		\$25,011	2.88%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other			0.00%	8.36%	11.85%
Total Expenditures		\$869,058	100.00%	100.00%	100.00%
Accrual Adjustment (+/-)					
Ending Balance		\$543,465			
Population		9,925			
Per Capita Public Health Revenue		\$51.38			
Tax Rate		\$0.10			

Ralls County Revenue Comparison 1998 - 2007



Ralls - 2007 DHSS Revenue

