

Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2008	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2008 Average Percentage
Beginning Balance		\$543,465			
Local Revenues					
Taxes		\$170,345	18.70%	24.50%	44.69%
Interest		\$16,515	1.81%	1.99%	1.55%
Vital Records		\$6,341	0.70%	1.45%	3.34%
Donations		\$1,135	0.12%	0.63%	0.44%
Fees		\$29,909	3.28%	2.55%	4.00%
Other		\$4,866	0.53%	3.54%	4.41%
Total Local Revenues		\$229,111	25.15%	34.66%	58.43%
DHSS Revenues					
Core Public Health	State	\$52,486	5.76%	10.11%	3.68%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.68%
MCH	Federal	\$17,174	1.89%	3.15%	1.36%
School Health	State		0.00%	1.04%	0.17%
WIC Administration	Federal	\$19,956	2.19%	4.87%	4.89%
Child Care Inspections	Federal	\$640	0.07%	0.07%	0.14%
Child Care Nurse Consultant	Federal	\$1,910	0.21%	0.24%	0.12%
AIDS Funding	Federal	\$7,905	0.87%	0.06%	2.77%
CERT	Federal	\$22,512	2.47%	4.02%	3.27%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.01%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.35%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.26%
Worksite Inventory	Federal		0.00%	0.00%	0.08%
Other DHSS	State	\$44,721	4.91%	0.52%	0.40%
Other DHSS	Federal	\$13,358	1.47%	0.75%	1.50%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$83,455	9.16%	14.11%	15.42%
Total DHSS State		\$97,207	10.67%	11.70%	4.28%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$180,662	19.84%	25.80%	19.70%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,661	0.40%	2.19%	2.44%
Medicare - (Non-Home Health)			0.00%	1.59%	0.66%
Family Planning Title X			0.00%	0.06%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.94%	0.15%
Insurance Billing		\$3,373	0.37%	0.65%	0.10%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.56%	9.79%
Home Health (all pymt. sources)		\$492,541	54.08%	19.38%	4.25%
Home Maker (all pymt. sources)		\$1,468	0.16%	7.54%	2.54%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.62%	1.72%
Total Other Revenue		\$501,043	55.01%	39.54%	21.87%
Total Revenue All Sources		\$910,816	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$529,822	55.06%	50.88%	43.45%
Fringe Benefits		\$91,100	9.47%	12.30%	12.81%
Supplies/Equipment		\$222,956	23.17%	9.68%	8.24%
Contracted Services		\$47,295	4.91%	8.26%	13.15%
Travel		\$45,312	4.71%	2.94%	1.29%
Utilities/Rent		\$25,814	2.68%	2.28%	1.40%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	4.41%	3.24%
Other			0.00%	9.22%	16.34%
Total Expenditures		\$962,299	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$491,982			
Population		9,842			
Per Capita Public Health Revenue		\$42.35			
Tax Rate		\$0.10			

Ralls County Revenue Comparison 1999 - 2008

