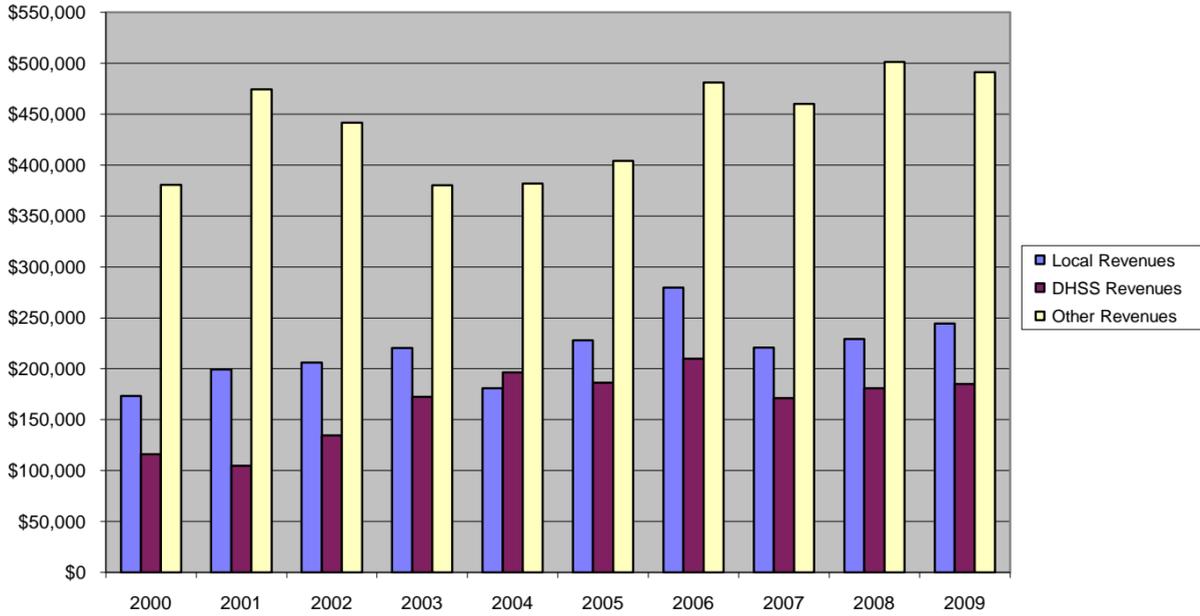


Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$491,983			
Local Revenues					
Taxes		\$180,753	19.64%	24.58%	44.11%
Interest		\$17,095	1.86%	1.39%	0.87%
Vital Records		\$6,280	0.68%	1.45%	3.35%
Donations		\$1,996	0.22%	1.58%	0.34%
Fees		\$23,856	2.59%	1.23%	4.03%
Other		\$14,386	1.56%	3.71%	4.02%
Total Local Revenues		\$244,366	26.55%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$50,032	5.43%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,198	1.87%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$18,099	1.97%	5.75%	5.54%
Child Care Inspections	Federal	\$480	0.05%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$2,000	0.22%	0.25%	0.13%
AIDS Funding	Federal	\$3,735	0.41%	0.02%	2.64%
CERT	Federal	\$14,748	1.60%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$25,526	2.77%	0.36%	0.53%
Other DHSS	Federal	\$53,423	5.80%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$109,683	11.91%	15.40%	16.00%
Total DHSS State		\$75,558	8.21%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$185,241	20.12%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$900	0.10%	2.25%	2.95%
Medicare - (Non-Home Health)			0.00%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing		\$4,777	0.52%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$8,507	0.92%	2.65%	10.07%
Home Health (all pymt. sources)		\$472,542	51.33%	23.14%	4.46%
Home Maker (all pymt. sources)		\$4,225	0.46%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$490,951	53.33%	39.82%	22.95%
Total Revenue All Sources		\$920,558	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$512,570	57.22%	55.62%	47.00%
Fringe Benefits		\$131,892	14.72%	12.92%	14.06%
Supplies/Equipment		\$95,589	10.67%	7.30%	7.69%
Contracted Services		\$72,022	8.04%	8.96%	11.68%
Travel		\$48,179	5.38%	3.12%	1.21%
Utilities/Rent		\$35,521	3.97%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other			0.00%	6.85%	14.88%
Total Expenditures		\$895,773	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$516,768			
Population		9,832			
Per Capita Public Health Revenue		\$45.14			
Tax Rate		\$0.10			

Ralls County Revenue Comparison 2000 - 2009



Ralls - 2009 DHSS Revenue

