

## Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$509,054			
<b>Local Revenues</b>					
Taxes		\$187,266	20.00%	30.48%	42.40%
Interest		\$9,778	1.04%	0.85%	0.75%
Vital Records		\$5,088	0.54%	2.18%	3.11%
Donations		\$7,766	0.83%	0.97%	0.32%
Fees		\$4,830	0.52%	2.07%	4.12%
Other		\$30,447	3.25%	2.93%	4.23%
<b>Total Local Revenues</b>		\$245,175	26.18%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$40,248	4.30%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$16,861	1.80%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$23,510	2.51%	11.13%	6.72%
Child Care Inspections	Federal	\$560	0.06%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,346	0.25%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$41,463	4.43%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$59,894	6.40%	1.04%	0.38%
Other DHSS	Federal	\$47,074	5.03%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$131,813	14.08%	26.14%	19.58%
<b>Total DHSS State</b>		\$100,142	10.70%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$231,956	24.77%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$540	0.06%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$2,075	0.22%	3.16%	9.90%
Home Health (all pymt. sources)		\$450,004	48.06%	11.04%	4.31%
Home Maker (all pymt. sources)		\$6,574	0.70%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$459,193	49.04%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$936,323	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$546,830	58.34%	57.48%	49.92%
Fringe Benefits		\$135,550	14.46%	13.94%	15.27%
Supplies/Equipment		\$119,484	12.75%	7.37%	8.17%
Contracted Services		\$60,674	6.47%	4.49%	16.98%
Travel		\$47,755	5.10%	2.39%	1.23%
Utilities/Rent		\$26,977	2.88%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other			0.00%	10.36%	5.21%
<b>Total Expenditures</b>		\$937,270	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$508,107			
Population		10,167			
Per Capita Public Health Revenue		\$47.19			
Tax Rate		\$0.0984			

### Ralls County Revenue Comparison 2001 - 2010

