

Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2014	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$396,094			
Local Revenues					
Taxes		\$209,969	26.61%	34.18%	45.54%
Interest		\$2,213	0.28%	0.37%	0.32%
Vital Records		\$4,650	0.59%	2.31%	3.00%
Donations		\$902	0.11%	0.51%	0.60%
Fees		\$14,042	1.78%	2.37%	4.41%
Other		\$19,777	2.51%	3.69%	5.58%
Total Local Revenues		\$251,554	31.88%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,332	5.49%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,331	2.32%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$19,347	2.45%	13.47%	7.61%
Child Care Inspections	Federal	\$830	0.11%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$336	0.04%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$13,652	1.73%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$46,399	5.88%	0.58%	0.41%
Other DHSS	Federal	\$70,408	8.92%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$122,904	15.58%	22.49%	16.89%
Total DHSS State		\$89,731	11.37%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$212,635	26.95%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$321,322	40.73%	8.80%	2.96%
Home Maker (all pymt. sources)		\$3,486	0.44%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$324,809	41.17%	27.05%	19.33%
Total Revenue All Sources		\$788,998	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$482,953	57.82%	57.40%	47.94%
Fringe Benefits		\$156,233	18.70%	14.37%	16.07%
Supplies/Equipment		\$75,115	8.99%	6.61%	6.93%
Contracted Services		\$55,385	6.63%	4.40%	17.45%
Travel		\$42,903	5.14%	2.01%	1.10%
Utilities/Rent		\$22,737	2.72%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other			0.00%	12.07%	7.63%
Total Expenditures		\$835,325	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$349,768			
Population		10,192			
Per Capita Public Health Revenue		\$45.54			
Tax Rate		\$0.0993			

Ralls County Revenue Comparison 2002 - 2010, 2012, 2014

