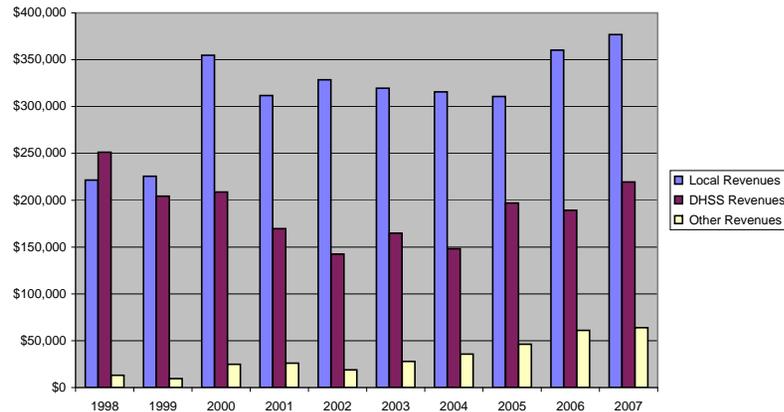


Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$878,069			
Local Revenues					
Taxes		\$251,730	38.13%	29.40%	41.21%
Interest		\$37,570	5.69%	2.35%	1.99%
Vital Records		\$27,735	4.20%	2.66%	3.83%
Donations		\$21,612	3.27%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$38,245	5.79%	4.21%	4.73%
Total Local Revenues		\$376,892	57.09%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$65,232	9.88%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,806	3.00%	2.61%	1.56%
School Health	State	\$3,208	0.49%	0.47%	0.19%
WIC Administration	Federal	\$62,795	9.51%	8.31%	4.98%
Child Care Inspections	Federal	\$1,185	0.18%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,280	0.35%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$55,655	8.43%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$9,275	1.40%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$150,996	22.87%	18.73%	15.77%
Total DHSS State		\$68,440	10.37%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$219,436	33.24%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,753	4.36%	3.61%	2.70%
Medicare - (Non-Home Health)		\$21,154	3.20%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)		\$13,934	2.11%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$63,842	9.67%	30.80%	23.29%
Total Revenue All Sources		\$660,170	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$277,599	53.58%	57.27%	46.88%
Fringe Benefits		\$72,926	14.08%	12.86%	13.45%
Supplies/Equipment		\$32,039	6.18%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$13,672	2.64%	2.76%	1.38%
Utilities/Rent		\$15,127	2.92%	2.21%	1.54%
Election Costs		\$6,516	1.26%	0.26%	0.13%
Capital Expenditures		\$7,468	1.44%	2.13%	2.43%
Other		\$92,757	17.90%	8.97%	11.85%
Total Expenditures		\$518,103	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,020,136			
Population		23,999			
Per Capita Public Health Revenue		\$26.93			
Tax Rate		\$0.10			

Ray County Revenue Comparison 1998 - 2007



Ray - 2007 DHSS Revenue

