

# Ray County Health Department

| COUNTY<br>Fiscal Year                  | Revenue Source | Ray<br>2014 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Totals | Population<br>10,000-24,999<br>Ave. Percentage | Statewide<br>2014 Average<br>Percentage |
|--|----------------|-------------|---------------------------------|---------------------------------------|--|---|
| <b>Beginning Balance</b>               |                | \$1,832,781 |                                 |                                       |  |   |
| <b>Local Revenues</b>                  |                |             |                                 |                                       |  |   |
| Taxes                                  |                | \$282,749   | 44.75%                          | \$11,730,575                          | 34.18%   | 45.54%                                  |
| Interest                               |                | \$7,515     | 1.19%                           | \$126,418                             | 0.37%  | 0.32%                                   |
| Vital Records                          |                | \$27,273    | 4.32%                           | \$791,404                             | 2.31%  | 3.00%                                   |
| Donations                              |                | \$14,129    | 2.24%                           | \$173,744                             | 0.51%  | 0.60%                                   |
| Fees                                   |                |             | 0.00%                           | \$811,751                             | 2.37%  | 4.41%                                   |
| Other                                  |                | \$30,707    | 4.86%                           | \$1,266,851                           | 3.69%  | 5.58%                                   |
| <b>Total Local Revenues</b>            |                | \$362,373   | 57.35%                          | \$14,900,742                          | 43.42%   | 59.45%                                  |
| <b>DHSS Revenues</b>                   |                |             |                                 |                                       |  |   |
| Core Public Health                     | State          | \$54,032    | 8.55%                           | \$2,202,339                           | 6.42%  | 3.78%                                   |
| Immunizations/Vaccine                  | State          |             | 0.00%                           | \$0                                   | 0.00%  | 0.05%                                   |
| Immunizations/Vaccine                  | Federal        |             | 0.00%                           | \$29,546                              | 0.09%  | 0.33%                                   |
| MCH                                    | Federal        | \$19,540    | 3.09%                           | \$890,976                             | 2.60%  | 1.39%                                   |
| School Health                          | State          |             | 0.00%                           | \$5,584                               | 0.02%  | 0.01%                                   |
| WIC Administration                     | Federal        | \$97,402    | 15.41%                          | \$4,623,072                           | 13.47%   | 7.61%                                   |
| Child Care Inspections                 | Federal        | \$1,770     | 0.28%                           | \$84,857                              | 0.25%  | 0.20%                                   |
| Child Care Nurse Consultant            | Federal        | \$2,184     | 0.35%                           | \$99,199                              | 0.29%  | 0.17%                                   |
| AIDS Funding                           | Federal        |             | 0.00%                           | \$0                                   | 0.00%  | 2.76%                                   |
| CERT                                   | Federal        | \$14,298    | 2.26%                           | \$752,088                             | 2.19%  | 1.99%                                   |
| BCCCP/Show Me Healthy Women            | State          |             | 0.00%                           | \$9,166                               | 0.03%  | 0.03%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |             | 0.00%                           | \$114,187                             | 0.33%  | 0.25%                                   |
| Chronic Disease Prevention             | State          |             | 0.00%                           | \$0                                   | 0.00%  | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |             | 0.00%                           | \$51,102                              | 0.15%  | 0.09%                                   |
| Worksite Inventory                     | Federal        |             | 0.00%                           | \$0                                   | 0.00%  | 0.00%                                   |
| Other DHSS                             | State          |             | 0.00%                           | \$199,693                             | 0.58%  | 0.41%                                   |
| Other DHSS                             | Federal        | \$7,072     | 1.12%                           | \$1,066,907                           | 3.11%  | 2.10%                                   |
| Other DHSS                             | Other Sources  |             | 0.00%                           | \$4,422                               | 0.01%  | 0.01%                                   |
| <b>Total DHSS Federal</b>              |                | \$142,266   | 22.51%                          | \$7,717,517                           | 22.49%   | 16.89%                                  |
| <b>Total DHSS State</b>                |                | \$54,032    | 8.55%                           | \$2,413,979                           | 7.03%  | 4.31%                                   |
| <b>Total DHSS Other</b>                |                | \$0         | 0.00%                           | \$4,422                               | 0.01%  | 0.01%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$196,298   | 31.06%                          | \$10,135,919                          | 29.53%   | 21.22%                                  |
| <b>Other Revenues</b>                  |                |             |                                 |                                       |  |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$41,862    | 6.62%                           | \$1,092,472                           | 3.18%  | 3.35%                                   |
| Medicare - (Non-Home Health)           |                | \$27,850    | 4.41%                           | \$449,505                             | 1.31%  | 0.42%                                   |
| Family Planning Title X                |                |             | 0.00%                           | \$111,499                             | 0.32%  | 0.38%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |             | 0.00%                           | \$74,901                              | 0.22%  | 0.05%                                   |
| Insurance Billing                      |                |             | 0.00%                           | \$250,723                             | 0.73%  | 0.23%                                   |
| Other Public Health Revenue            |                |             |                                 |                                       |  |   |
| Total (attach detail)                  |                |             | 0.00%                           | \$1,027,263                           | 2.99%  | 7.76%                                   |
| Home Health (all pymt. sources)        |                | \$3,520     | 0.56%                           | \$3,021,595                           | 8.80%  | 2.96%                                   |
| Home Maker (all pymt. sources)         |                |             | 0.00%                           | \$1,695,611                           | 4.94%  | 1.96%                                   |
| Other Non-Public Health Revenue        |                |             |                                 |                                       |  |   |
| Total (attach detail)                  |                |             | 0.00%                           | \$1,559,534                           | 4.54%  | 2.22%                                   |
| <b>Total Other Revenue</b>             |                | \$73,232    | 11.59%                          | \$9,283,104                           | 27.05%   | 19.33%                                  |
| <b>Total Revenue All Sources</b>       |                | \$631,902   | 100.00%                         | \$34,319,764                          | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                    |                |             |                                 |                                       |  |   |
| Salaries/Wages                         |                | \$349,921   | 58.96%                          | \$19,186,010                          | 57.40%   | 47.94%                                  |
| Fringe Benefits                        |                | \$110,704   | 18.65%                          | \$4,802,963                           | 14.37%   | 16.07%                                  |
| Supplies/Equipment                     |                | \$46,765    | 7.88%                           | \$2,210,578                           | 6.61%  | 6.93%                                   |
| Contracted Services                    |                |             | 0.00%                           | \$1,471,230                           | 4.40%  | 17.45%                                  |
| Travel                                 |                | \$13,887    | 2.34%                           | \$671,960                             | 2.01%  | 1.10%                                   |
| Utilities/Rent                         |                | \$17,360    | 2.93%                           | \$725,427                             | 2.17%  | 1.95%                                   |
| Election Costs                         |                |             | 0.00%                           | \$6,595                               | 0.02%  | 0.01%                                   |
| Capital Expenditures                   |                |             | 0.00%                           | \$315,798                             | 0.94%  | 0.91%                                   |
| Other                                  |                | \$54,815    | 9.24%                           | \$4,033,631                           | 12.07%   | 7.63%                                   |
| <b>Total Expenditures</b>              |                | \$593,452   | 100.00%                         | \$33,424,191                          | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |             |                                 |                                       |  |   |
| <b>Ending Balance</b>                  |                | \$1,871,230 |                                 |                                       |  |   |
| Population                             |                | 23,039      |                                 |                                       |  |   |
| Per Capita Public Health Revenue       |                | \$27.27     |                                 |                                       |  |   |
| Tax Rate                               |                | \$0.0979    |                                 |                                       |  |   |

Ray County Revenue Comparison 2002 - 2010, 2012, 2014

