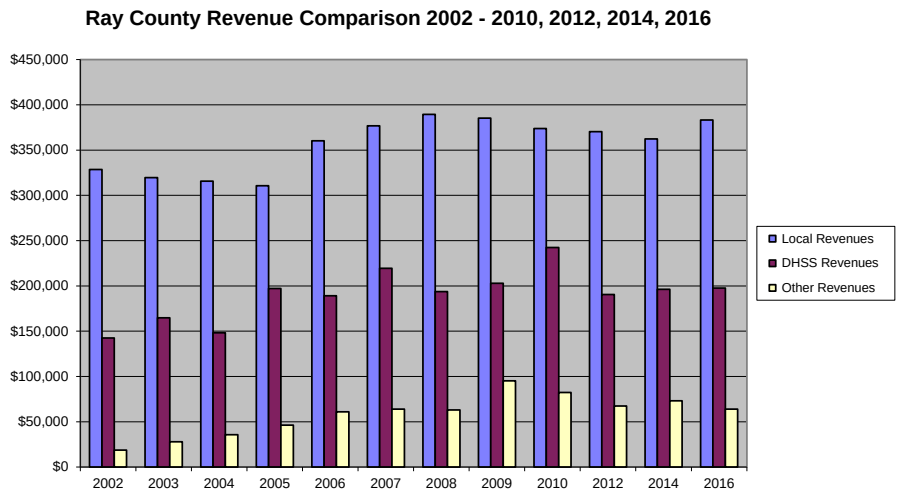
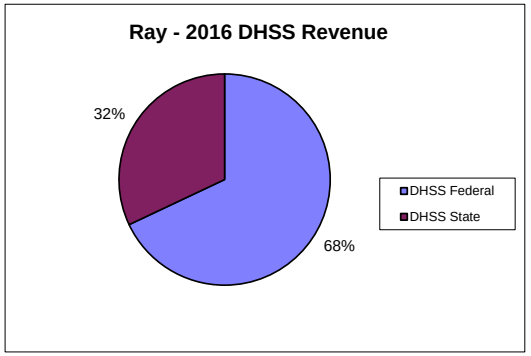
Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		$1,873,899			
Local Revenues					
Taxes		$310,287	48.12%	34.11%	44.62%
Interest		$6,194	0.96%	0.58%	0.36%
Vital Records		$24,597	3.81%	2.10%	2.89%
Donations		$12,128	1.88%	0.41%	0.39%
Fees			0.00%	2.17%	4.24%
Other		$30,071	4.66%	3.72%	5.98%
Total Local Revenues		$383,276	59.43%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	$63,010	9.77%	8.17%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	$24,653	3.82%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	$105,832	16.41%	12.93%	7.36%
Child Care Inspections	Federal	$1,480	0.23%	0.22%	0.19%
Child Care Nurse Consultant	Federal	$2,380	0.37%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	$0	0.00%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	$270	0.04%	0.84%	0.38%
Other DHSS	Federal	$0	0.00%	3.53%	3.05%
Other DHSS	Other Sources		0.00%	0.52%	0.08%
Total DHSS Federal		$134,345	20.83%	22.78%	17.65%
Total DHSS State		$63,280	9.81%	9.07%	5.83%
Total DHSS Other		$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		$197,625	30.65%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		$39,031	6.05%	2.85%	2.93%
Medicare - (Non-Home Health)		$22,727	3.52%	0.96%	0.36%
Family Planning Title X			0.00%	0.28%	0.33%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue Total (attach detail)			0.00%	2.68%	8.00%
Home Health (all pymt. sources)		$2,222	0.34%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		$63,979	9.92%	24.54%	17.96%
Total Revenue All Sources		$644,881	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		$311,644	55.31%	57.21%	48.65%
Fringe Benefits		$112,146	19.90%	13.57%	15.45%
Supplies/Equipment		$52,617	9.34%	6.91%	7.35%
Contracted Services			0.00%	4.06%	15.80%
Travel		$14,388	2.55%	1.89%	1.00%
Utilities/Rent		$21,652	3.84%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures		$6,600	1.17%	1.83%	0.84%
Other		$44,428	7.88%	12.36%	9.13%
Total Expenditures		$563,473	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		$1,955,307			
Population		22,810			
Per Capita Public Health Revenue		$28.17			
Tax Rate		$0.0959