

Ray County Health Department

| COUNTY Fiscal Year | Revenue Source | Ray 2018 | Percent of Agency's Total | Population 10,000-24,999 Ave. Percentage | Statewide 2018 Average Percentage |
|---|----------------|-------------|---------------------------|--|-----------------------------------|
| Beginning Balance | | \$1,977,992 | | | |
| Local Revenues | | | | | |
| Taxes | | \$333,097 | 49.74% | 34.99% | 46.35% |
| Interest | | \$15,730 | 2.35% | 0.66% | 0.55% |
| Vital Records | | \$25,638 | 3.83% | 2.20% | 3.08% |
| Donations | | \$16,588 | 2.48% | 0.47% | 0.21% |
| Fees | | | 0.00% | 2.57% | 4.90% |
| Other | | \$23,389 | 3.49% | 7.49% | 8.04% |
| Total Local Revenues | | \$414,442 | 61.89% | 48.38% | 63.12% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$57,472 | 8.58% | 6.62% | 4.45% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.00% | 0.00% |
| MCH | Federal | \$20,591 | 3.07% | 2.44% | 1.39% |
| School Health | State | | 0.00% | 0.07% | 0.02% |
| WIC Administration | Federal | \$98,001 | 14.63% | 11.42% | 6.87% |
| Child Care Inspections | Federal | \$1,110 | 0.17% | 0.19% | 0.17% |
| Child Care Nurse Consultant | Federal | \$1,649 | 0.25% | 0.32% | 0.18% |
| AIDS Funding | Federal | | 0.00% | 0.00% | 1.97% |
| PHEP | Federal | \$0 | 0.00% | 2.18% | 1.76% |
| BCCCP/Show Me Healthy Women | State | | 0.00% | 0.03% | 0.04% |
| BCCCP/Show Me Healthy Women | Federal | | 0.00% | 0.17% | 0.17% |
| Chronic Disease Prevention | State | | 0.00% | 0.00% | 0.00% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.12% | 0.05% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.00% |
| Other DHSS | State | \$180 | 0.03% | 0.72% | 0.40% |
| Other DHSS | Federal | \$0 | 0.00% | 2.86% | 1.95% |
| Other DHSS | Other Sources | | 0.00% | 0.03% | 0.01% |
| Total DHSS Federal | | \$121,351 | 18.12% | 19.71% | 14.50% |
| Total DHSS State | | \$57,652 | 8.61% | 7.44% | 4.91% |
| Total DHSS Other | | \$0 | 0.00% | 0.03% | 0.01% |
| Total DHSS Combined Revenues | | \$179,003 | 26.73% | 27.17% | 19.42% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$36,148 | 5.40% | 2.58% | 2.47% |
| Medicare - (Non-Home Health) | | \$38,774 | 5.79% | 3.26% | 0.76% |
| Family Planning Title X | | | 0.00% | 0.28% | 0.44% |
| Other MO Departments (DOC, DESE, etc.) | | | 0.00% | 0.10% | 0.12% |
| Insurance Billing | | | 0.00% | 1.30% | 1.08% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 3.18% | 8.30% |
| Home Health (all pymt. sources) | | \$1,276 | 0.19% | 9.36% | 2.68% |
| Home Maker (all pymt. sources) | | | 0.00% | 1.55% | 0.47% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 2.83% | 1.14% |
| Total Other Revenue | | \$76,199 | 11.38% | 24.44% | 17.46% |
| Total Revenue All Sources | | \$669,644 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$332,332 | 53.43% | 56.03% | 47.38% |
| Fringe Benefits | | \$124,550 | 20.03% | 15.74% | 16.86% |
| Supplies/Equipment | | \$56,048 | 9.01% | 6.46% | 6.17% |
| Contracted Services | | | 0.00% | 4.59% | 16.49% |
| Travel | | \$12,811 | 2.06% | 1.99% | 1.09% |
| Utilities/Rent | | \$21,999 | 3.54% | 2.09% | 1.94% |
| Election Costs | | | 0.00% | 0.12% | 0.05% |
| Capital Expenditures | | | 0.00% | 0.95% | 0.87% |
| Other | | \$74,218 | 11.93% | 12.02% | 9.16% |
| Total Expenditures | | \$621,959 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$2,025,678 | | | |
| Population | | 22,754 | | | |
| Per Capita Public Health Revenue | | \$29.37 | | | |
| Tax Rate | | \$0.0955 | | | |

