

### Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
<b>Beginning Balance</b>		\$2,057,832			
<b>Local Revenues</b>					
Taxes		\$312,406	31.87%	30.12%	42.58%
Interest		\$18,789	1.92%	0.73%	0.69%
Vital Records		\$25,142	2.56%	2.06%	2.82%
Donations		\$18,362	1.87%	0.69%	0.40%
Fees			0.00%	2.43%	4.31%
Other		\$421,424	42.99%	14.09%	10.43%
<b>Total Local Revenues</b>		\$796,124	81.21%	50.12%	61.24%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,087	6.03%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$18,249	1.86%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$84,134	8.58%	9.16%	6.12%
Child Care Inspections	Federal	\$1,860	0.19%	0.12%	0.11%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal		0.00%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$442	0.05%	0.61%	0.35%
Other DHSS	Federal		0.00%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$104,243	10.63%	17.65%	14.77%
<b>Total DHSS State</b>		\$59,529	6.07%	6.30%	4.43%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$163,772	16.71%	23.95%	19.19%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$14,128	1.44%	1.22%	1.81%
Medicare - (Non-Home Health)		\$6,016	0.61%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing			0.00%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.85%	11.85%
Home Health (all pymt. sources)		\$286	0.03%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.65%	1.44%
<b>Total Other Revenue</b>		\$20,430	2.08%	25.92%	19.57%
<b>Total Revenue All Sources</b>		\$980,325	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$303,098	50.55%	53.02%	47.69%
Fringe Benefits		\$150,194	25.05%	14.23%	15.06%
Supplies/Equipment		\$55,858	9.32%	8.04%	6.57%
Contracted Services		\$7,200	1.20%	3.95%	13.83%
Travel		\$7,216	1.20%	1.12%	0.55%
Utilities/Rent		\$15,782	2.63%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures			0.00%	2.80%	1.73%
Other		\$60,296	10.06%	14.68%	13.05%
<b>Total Expenditures</b>		\$599,646	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$2,438,512			
Population		23,018			
<b>Per Capita Public Health Revenue</b>		\$42.58			
Tax Rate		0.0924			

