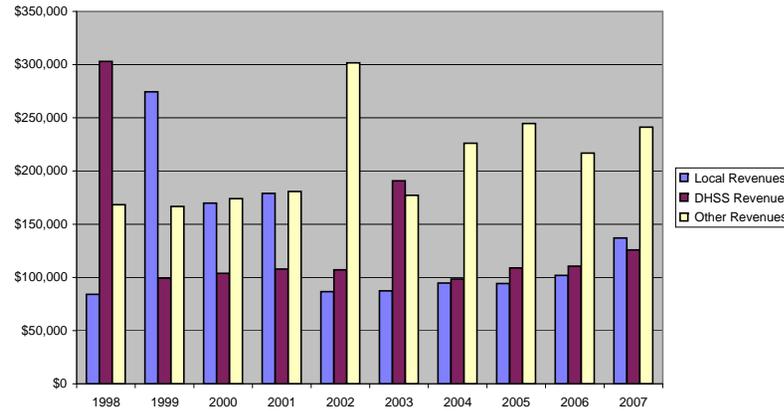


## Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark	Percent of	Population	Statewide
		2007	Agency's Total	0-9,999 Average Percentage	2007 Average Percentage
<b>Beginning Balance</b>		\$123,426			
<b>Local Revenues</b>					
Taxes		\$85,951	17.05%	21.39%	41.21%
Interest		\$3,604	0.71%	2.01%	1.99%
Vital Records		\$6,774	1.34%	1.36%	3.83%
Donations		\$5,210	1.03%	0.81%	0.47%
Fees		\$1,194	0.24%	2.01%	4.10%
Other		\$34,274	6.80%	3.71%	4.73%
<b>Total Local Revenues</b>		\$137,007	27.18%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,212	8.57%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$20,306	4.03%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$30,149	5.98%	4.85%	4.98%
Child Care Inspections	Federal	\$430	0.09%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,700	0.34%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$29,755	5.90%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$350	0.07%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$82,690	16.40%	14.21%	15.77%
<b>Total DHSS State</b>		\$43,212	8.57%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$125,903	24.97%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$16,962	3.36%	2.27%	2.70%
Medicare - (Non-Home Health)		\$8,164	1.62%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$112,983	22.41%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)		\$103,127	20.46%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$241,236	47.85%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$504,146	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$259,078	60.69%	53.78%	46.88%
Fringe Benefits		\$29,388	6.88%	13.46%	13.45%
Supplies/Equipment		\$41,992	9.84%	9.55%	8.66%
Contracted Services		\$6,798	1.59%	8.47%	13.70%
Travel		\$20,662	4.84%	3.11%	1.38%
Utilities/Rent		\$3,731	0.87%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$65,216	15.28%	8.36%	11.85%
<b>Total Expenditures</b>		\$426,866	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$200,706			
Population		9,393			
Per Capita Public Health Revenue		\$42.69			
Tax Rate		\$0.0893			

Ozark County Revenue Comparison 1998 - 2007



Ozark - 2007 DHSS Revenue

