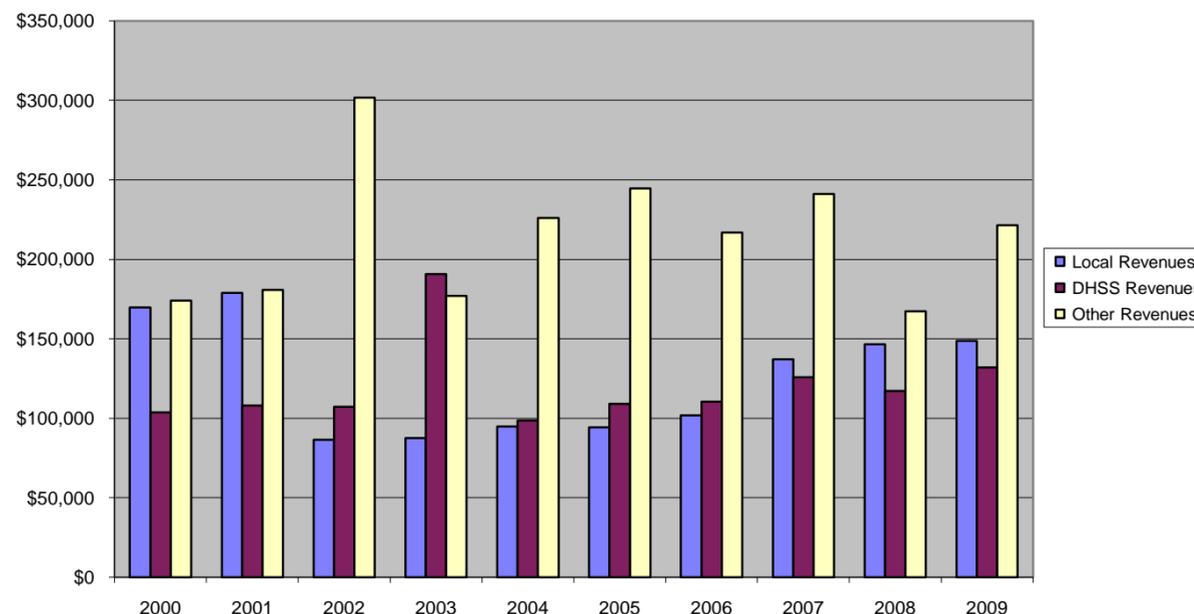


Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2009	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$134,290			
Local Revenues					
Taxes		\$93,276	18.58%	24.58%	44.11%
Interest		\$1,609	0.32%	1.39%	0.87%
Vital Records		\$7,529	1.50%	1.45%	3.35%
Donations		\$4,943	0.98%	1.58%	0.34%
Fees		\$1,558	0.31%	1.23%	4.03%
Other		\$39,671	7.90%	3.71%	4.02%
Total Local Revenues		\$148,586	29.59%	33.94%	56.71%
DHSS Revenues					
Core Public Health	State	\$50,572	10.07%	9.53%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.63%
MCH	Federal	\$17,713	3.53%	3.07%	1.40%
School Health	State		0.00%	0.93%	0.16%
WIC Administration	Federal	\$38,523	7.67%	5.75%	5.54%
Child Care Inspections	Federal	\$250	0.05%	0.09%	0.15%
Child Care Nurse Consultant	Federal	\$1,488	0.30%	0.25%	0.13%
AIDS Funding	Federal		0.00%	0.02%	2.64%
CERT	Federal	\$22,964	4.57%	3.06%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.60%	0.45%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.91%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State		0.00%	0.36%	0.53%
Other DHSS	Federal	\$480	0.10%	1.35%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$81,417	16.21%	15.40%	16.00%
Total DHSS State		\$50,572	10.07%	10.85%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$131,989	26.28%	26.25%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,239	3.63%	2.25%	2.95%
Medicare - (Non-Home Health)		\$7,238	1.44%	1.29%	0.73%
Family Planning Title X			0.00%	0.08%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.71%	0.13%
Insurance Billing			0.00%	0.72%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$113,024	22.51%	2.65%	10.07%
Home Health (all pymt. sources)			0.00%	23.14%	4.46%
Home Maker (all pymt. sources)		\$83,079	16.54%	6.94%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.02%	1.65%
Total Other Revenue		\$221,580	44.13%	39.82%	22.95%
Total Revenue All Sources		\$502,155	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$311,867	64.97%	55.62%	47.00%
Fringe Benefits		\$36,985	7.71%	12.92%	14.06%
Supplies/Equipment		\$35,284	7.35%	7.30%	7.69%
Contracted Services		\$5,096	1.06%	8.96%	11.68%
Travel		\$19,943	4.15%	3.12%	1.21%
Utilities/Rent		\$3,299	0.69%	2.44%	1.62%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	2.78%	1.81%
Other		\$67,536	14.07%	6.85%	14.88%
Total Expenditures		\$480,010	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$156,435			
Population		9,227			
Per Capita Public Health Revenue		\$45.42			
Tax Rate		\$0.0908			

Ozark County Revenue Comparison 2000 - 2009



Ozark - 2009 DHSS Revenue

