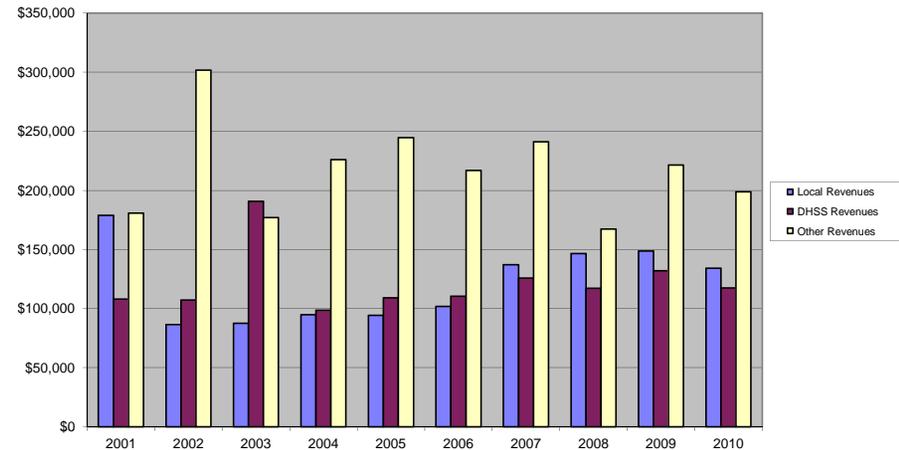


Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$156,436			
Local Revenues					
Taxes		\$93,460	20.75%	25.66%	42.40%
Interest		\$813	0.18%	0.99%	0.75%
Vital Records		\$7,233	1.61%	1.27%	3.11%
Donations		\$5,010	1.11%	0.58%	0.32%
Fees		\$1,080	0.24%	1.25%	4.12%
Other		\$26,696	5.93%	4.68%	4.23%
Total Local Revenues		\$134,292	29.82%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$41,367	9.19%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$17,409	3.87%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$34,189	7.59%	7.08%	6.72%
Child Care Inspections	Federal	\$455	0.10%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,836	0.41%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$21,723	4.82%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$400	0.09%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$76,012	16.88%	18.56%	19.58%
Total DHSS State		\$41,367	9.19%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$117,379	26.06%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,506	5.00%	2.46%	2.83%
Medicare - (Non-Home Health)		\$5,993	1.33%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$94,558	21.00%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)		\$75,637	16.79%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$198,694	44.12%	38.52%	22.01%
Total Revenue All Sources		\$450,365	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$301,863	62.39%	55.75%	49.92%
Fringe Benefits		\$38,069	7.87%	14.11%	15.27%
Supplies/Equipment		\$35,295	7.29%	6.56%	8.17%
Contracted Services		\$4,704	0.97%	9.25%	16.98%
Travel		\$16,714	3.45%	3.03%	1.23%
Utilities/Rent		\$3,875	0.80%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$83,326	17.22%	8.25%	5.21%
Total Expenditures		\$483,846	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$122,955			
Population		9,723			
Per Capita Public Health Revenue		\$38.54			
Tax Rate		\$0.0916			

Ozark County Revenue Comparison 2001 - 2010



Ozark - 2010 DHSS Revenue

