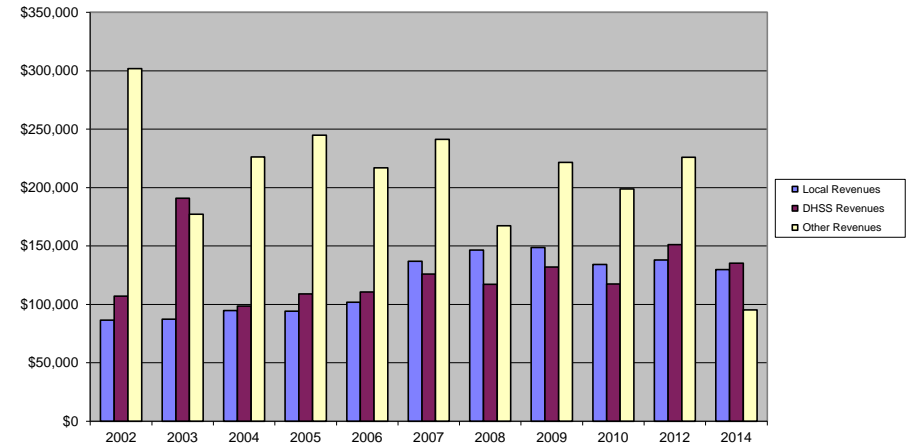


# Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$181,195			
<b>Local Revenues</b>					
Taxes		\$95,442	26.49%	33.09%	45.54%
Interest		\$125	0.03%	0.39%	0.32%
Vital Records		\$6,760	1.88%	1.41%	3.00%
Donations		\$443	0.12%	0.42%	0.60%
Fees		\$5,650	1.57%	1.63%	4.41%
Other		\$21,375	5.93%	4.58%	5.58%
<b>Total Local Revenues</b>		\$129,796	36.03%	41.52%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$44,841	12.45%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$17,216	4.78%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$57,487	15.96%	7.28%	7.61%
Child Care Inspections	Federal	\$950	0.26%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,380	0.38%	0.35%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.11%	2.76%
CERT	Federal	\$13,101	3.64%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$270	0.07%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
<b>Total DHSS Federal</b>		\$90,404	25.09%	15.63%	16.89%
<b>Total DHSS State</b>		\$44,841	12.45%	9.13%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.03%	0.01%
<b>Total DHSS Combined Revenues</b>		\$135,244	37.54%	24.79%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$16,584	4.60%	2.37%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$27,960	7.76%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)		\$50,696	14.07%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
<b>Total Other Revenue</b>		\$95,241	26.44%	33.69%	19.33%
<b>Total Revenue All Sources</b>		\$360,281	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$250,869	70.87%	57.63%	47.94%
Fringe Benefits		\$30,708	8.67%	12.93%	16.07%
Supplies/Equipment		\$26,521	7.49%	6.90%	6.93%
Contracted Services		\$3,871	1.09%	8.15%	17.45%
Travel		\$10,830	3.06%	2.73%	1.10%
Utilities/Rent		\$6,252	1.77%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$24,942	7.05%	8.38%	7.63%
<b>Total Expenditures</b>		\$353,992	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$187,484			
Population		9,560			
Per Capita Public Health Revenue		\$32.38			
Tax Rate		\$0.0928			

**Ozark County Revenue Comparison 2002 - 2010, 2012, 2014**



**Ozark - 2014 DHSS Revenue**

