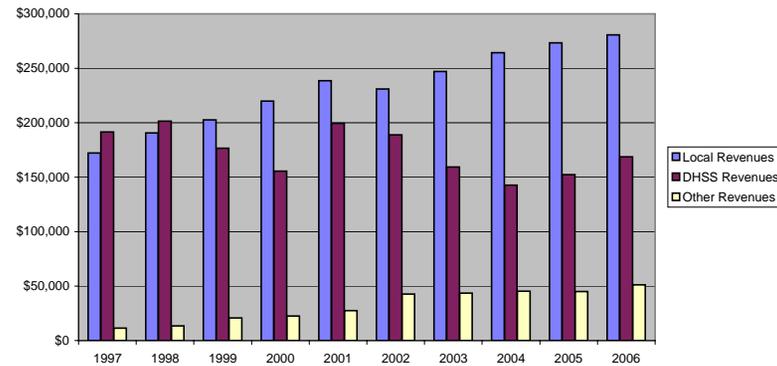


Bollinger County Health Center

COUNTY Fiscal Year	Revenue	Bollinger 2006	Percent of Agency's Total	Population	Statewide
	Source			0 - 20,000 Average Percentage	2006 Average Percentage
Beginning Balance		\$397,842			
Local Revenues					
Taxes		\$236,894	47.33%	26.42%	41.50%
Interest		\$18,292	3.65%	1.85%	1.26%
Vital Records		\$14,632	2.92%	2.40%	4.32%
Donations		\$3,371	0.67%	0.94%	0.45%
Fees		\$1,517	0.30%	1.54%	3.77%
Other		\$5,926	1.18%	3.11%	4.15%
Total Local Revenues		\$280,632	56.07%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$65,774	13.14%	8.30%	4.02%
Immunizations/Vaccin	State		0.00%	0.00%	0.00%
Immunizations/Vaccin	Federal	\$2,850	0.57%	0.23%	0.27%
MCH	Federal	\$22,441	4.48%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$49,666	9.92%	6.68%	4.80%
Child Care Inspections	Federal	\$880	0.18%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,700	0.34%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$12,500	2.50%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$12,571	2.51%	0.91%	0.47%
Chronic Disease Preventior	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$352	0.07%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$102,960	20.57%	15.41%	16.08%
Total DHSS State		\$65,774	13.14%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$168,733	33.71%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,983	4.19%	3.25%	2.29%
Medicare - (Non-Home Health)		\$20,464	4.09%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$9,665	1.93%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$51,112	10.21%	38.30%	23.77%
Total Revenue All Sources		\$500,477	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,479	46.19%	56.42%	48.80%
Fringe Benefits		\$71,617	13.59%	14.66%	14.11%
Supplies/Equipment		\$50,096	9.50%	8.49%	8.81%
Contracted Services		\$34,231	6.49%	5.04%	13.57%
Travel		\$16,305	3.09%	3.10%	1.43%
Utilities/Rent		\$9,919	1.88%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$101,502	19.25%	9.10%	10.10%
Total Expenditures		\$527,150	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$371,169			
Population		12,325			
Per Capita Public Health Revenue		\$40.61			
Tax Rate		\$0.24			

Bollinger County Revenue Comparison 1997 - 2006



Bollinger - 2006 DHSS Revenue

