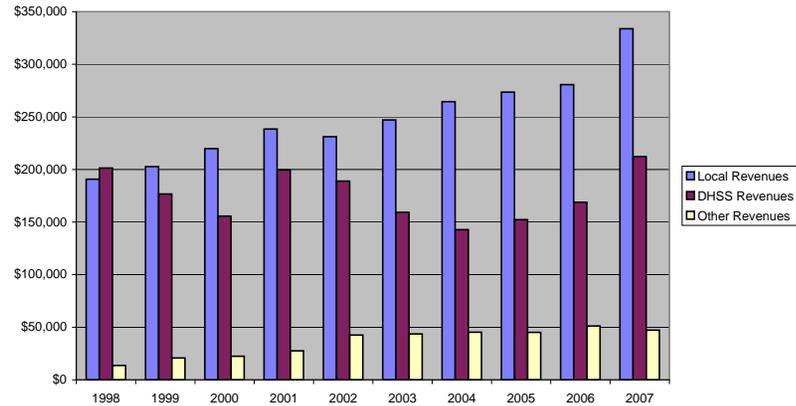


Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$371,169			
Local Revenues					
Taxes		\$242,068	40.80%	29.40%	41.21%
Interest		\$21,793	3.67%	2.35%	1.99%
Vital Records		\$13,151	2.22%	2.66%	3.83%
Donations		\$3,709	0.63%	1.14%	0.47%
Fees		\$2,254	0.38%	1.94%	4.10%
Other		\$50,848	8.57%	4.21%	4.73%
Total Local Revenues		\$333,823	56.26%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$65,778	11.09%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,213	3.07%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$67,241	11.33%	8.31%	4.98%
Child Care Inspections	Federal	\$970	0.16%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,800	0.30%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$43,455	7.32%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$14,246	2.40%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$130	0.02%	1.07%	0.51%
Other DHSS	Federal	\$423	0.07%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$146,348	24.67%	18.73%	15.77%
Total DHSS State		\$65,908	11.11%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$212,256	35.77%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,105	5.24%	3.61%	2.70%
Medicare - (Non-Home Health)		\$15,672	2.64%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$483	0.08%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$47,260	7.97%	30.80%	23.29%
Total Revenue All Sources		\$593,340	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$289,005	54.42%	57.27%	46.88%
Fringe Benefits		\$57,983	10.92%	12.86%	13.45%
Supplies/Equipment		\$32,239	6.07%	10.03%	8.66%
Contracted Services		\$40,590	7.64%	3.51%	13.70%
Travel		\$17,427	3.28%	2.76%	1.38%
Utilities/Rent		\$12,512	2.36%	2.21%	1.54%
Election Costs		\$3,706	0.70%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$77,602	14.61%	8.97%	11.85%
Total Expenditures		\$531,063	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$433,445			
Population		12,323			
Per Capita Public Health Revenue		\$48.15			
Tax Rate		\$0.2333			

Bollinger County Revenue Comparison 1998 - 2007



Bollinger - 2007 DHSS Revenue

