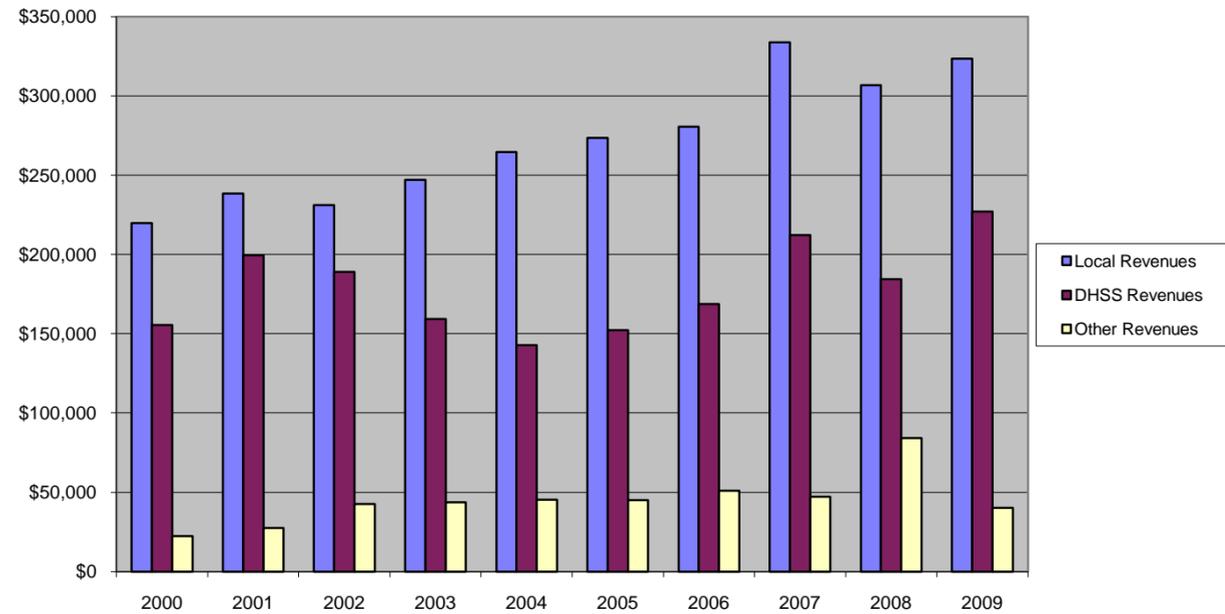


Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$391,119			
Local Revenues					
Taxes		\$271,399	45.96%	31.37%	44.11%
Interest		\$11,627	1.97%	1.14%	0.87%
Vital Records		\$12,697	2.15%	2.47%	3.35%
Donations		\$3,164	0.54%	0.83%	0.34%
Fees		\$1,390	0.24%	2.31%	4.03%
Other		\$23,165	3.92%	3.53%	4.02%
Total Local Revenues		\$323,441	54.78%	41.64%	56.71%
DHSS Revenues					
Core Public Health	State	\$65,743	11.13%	6.93%	3.60%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.63%
MCH	Federal	\$18,654	3.16%	2.60%	1.40%
School Health	State		0.00%	0.32%	0.16%
WIC Administration	Federal	\$74,282	12.58%	10.02%	5.54%
Child Care Inspections	Federal	\$1,255	0.21%	0.20%	0.15%
Child Care Nurse Consultant	Federal	\$2,100	0.36%	0.21%	0.13%
AIDS Funding	Federal		0.00%	0.24%	2.64%
CERT	Federal	\$16,907	2.86%	3.48%	2.98%
BCCCP/Show Me Healthy Women	State		0.00%	0.12%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$18,593	3.15%	0.82%	0.45%
Chronic Disease Prevention	State		0.00%	0.03%	0.01%
Chronic Disease Prevention	Federal	\$28,738	4.87%	0.25%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.06%
Other DHSS	State	\$390	0.07%	1.24%	0.53%
Other DHSS	Federal	\$240	0.04%	1.73%	1.80%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$160,769	27.23%	19.67%	16.00%
Total DHSS State		\$66,133	11.20%	8.64%	4.35%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$226,902	38.43%	28.31%	20.34%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,826	4.37%	3.72%	2.95%
Medicare - (Non-Home Health)		\$9,208	1.56%	2.04%	0.73%
Family Planning Title X			0.00%	0.09%	0.22%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.13%
Insurance Billing			0.00%	0.26%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$5,112	0.87%	4.66%	10.07%
Home Health (all pymt. sources)			0.00%	11.59%	4.46%
Home Maker (all pymt. sources)			0.00%	4.31%	2.64%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.22%	1.65%
Total Other Revenue		\$40,146	6.80%	30.05%	22.95%
Total Revenue All Sources		\$590,489	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$308,593	55.18%	57.69%	47.00%
Fringe Benefits		\$56,858	10.17%	13.19%	14.06%
Supplies/Equipment		\$25,656	4.59%	7.80%	7.69%
Contracted Services		\$44,108	7.89%	3.85%	11.68%
Travel		\$13,827	2.47%	2.41%	1.21%
Utilities/Rent		\$14,234	2.55%	2.26%	1.62%
Election Costs			0.00%	0.13%	0.06%
Capital Expenditures			0.00%	1.72%	1.81%
Other		\$95,969	17.16%	10.95%	14.88%
Total Expenditures		\$559,245	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$422,363			
Population		11,990			
Per Capita Public Health Revenue		\$49.25			
Tax Rate		\$0.2400			

Bollinger County Revenue Comparison 2000 - 2009



Bollinger - 2009 DHSS Revenue

