

# Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
<b>Beginning Balance</b>		\$542,214			
<b>Local Revenues</b>					
Taxes		\$307,574	49.61%	34.18%	45.54%
Interest		\$5,456	0.88%	0.37%	0.32%
Vital Records		\$14,827	2.39%	2.31%	3.00%
Donations		\$801	0.13%	0.51%	0.60%
Fees		\$571	0.09%	2.37%	4.41%
Other		\$9,036	1.46%	3.69%	5.58%
<b>Total Local Revenues</b>		\$338,265	54.56%	43.42%	59.45%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,939	8.38%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,763	3.03%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$92,675	14.95%	13.47%	7.61%
Child Care Inspections	Federal	\$1,440	0.23%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,756	0.44%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$13,943	2.25%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,146	1.31%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$525	0.08%	0.58%	0.41%
Other DHSS	Federal	\$31,146	5.02%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
<b>Total DHSS Federal</b>		\$168,870	27.24%	22.49%	16.89%
<b>Total DHSS State</b>		\$52,464	8.46%	7.03%	4.31%
<b>Total DHSS Other</b>		\$0	0.00%	0.01%	0.01%
<b>Total DHSS Combined Revenues</b>		\$221,334	35.70%	29.53%	21.22%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,694	4.79%	3.18%	3.35%
Medicare - (Non-Home Health)		\$18,859	3.04%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$11,889	1.92%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
<b>Total Other Revenue</b>		\$60,442	9.75%	27.05%	19.33%
<b>Total Revenue All Sources</b>		\$620,041	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$318,897	57.23%	57.40%	47.94%
Fringe Benefits		\$94,393	16.94%	14.37%	16.07%
Supplies/Equipment		\$21,630	3.88%	6.61%	6.93%
Contracted Services		\$61,084	10.96%	4.40%	17.45%
Travel		\$13,491	2.42%	2.01%	1.10%
Utilities/Rent		\$14,805	2.66%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$32,944	5.91%	12.07%	7.63%
<b>Total Expenditures</b>		\$557,243	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$605,011			
Population		12,490			
<b>Per Capita Public Health Revenue</b>		\$49.64			
Tax Rate		\$0.2500			

Bollinger County Revenue Comparison 2002 - 2010, 2012, 2014

