

Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$671,611			
Local Revenues					
Taxes		\$339,629	51.00%	34.99%	46.35%
Interest		\$8,576	1.29%	0.66%	0.55%
Vital Records		\$14,118	2.12%	2.20%	3.08%
Donations		\$574	0.09%	0.47%	0.21%
Fees		\$676	0.10%	2.57%	4.90%
Other		\$32,284	4.85%	7.49%	8.04%
Total Local Revenues		\$395,856	59.44%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$15,763	2.37%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,485	2.63%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$75,566	11.35%	11.42%	6.87%
Child Care Inspections	Federal	\$1,205	0.18%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$4,359	0.65%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$14,296	2.15%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$747	0.11%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,987	0.45%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$525	0.08%	0.72%	0.40%
Other DHSS	Federal	\$44,760	6.72%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$160,657	24.13%	19.71%	14.50%
Total DHSS State		\$17,035	2.56%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$177,692	26.68%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,938	3.74%	2.58%	2.47%
Medicare - (Non-Home Health)		\$8,435	1.27%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing		\$34,620	5.20%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$24,378	3.66%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$92,372	13.87%	24.44%	17.46%
Total Revenue All Sources		\$665,920	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$422,698	56.75%	56.03%	47.38%
Fringe Benefits		\$119,753	16.08%	15.74%	16.86%
Supplies/Equipment		\$43,934	5.90%	6.46%	6.17%
Contracted Services		\$54,823	7.36%	4.59%	16.49%
Travel		\$16,079	2.16%	1.99%	1.09%
Utilities/Rent		\$11,284	1.51%	2.09%	1.94%
Election Costs			0.00%	0.12%	0.05%
Capital Expenditures			0.00%	0.95%	0.87%
Other		\$76,320	10.25%	12.02%	9.16%
Total Expenditures		\$744,890	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$592,642			
Population		12,182			
Per Capita Public Health Revenue		\$54.66			
Tax Rate		\$0.2500			

