

Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2020	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$613,569			
Local Revenues					
Taxes		\$361,137	30.25%	30.12%	42.58%
Interest		\$5,767	0.48%	0.73%	0.69%
Vital Records		\$21,219	1.78%	2.06%	2.82%
Donations		\$164	0.01%	0.69%	0.40%
Fees		\$453	0.04%	2.43%	4.31%
Other		\$26,255	2.20%	14.09%	10.43%
Total Local Revenues		\$414,996	34.76%	50.12%	61.24%
DHSS Revenues					
Core Public Health	State	\$62,016	5.19%	5.66%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.13%
MCH	Federal	\$17,760	1.49%	1.74%	1.15%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$82,623	6.92%	9.16%	6.12%
Child Care Inspections	Federal	\$550	0.05%	0.12%	0.11%
Child Care Nurse Consultant	Federal	\$3,886	0.33%	0.26%	0.14%
AIDS Funding	Federal		0.00%	0.00%	2.29%
PHEP	Federal	\$10,994	0.92%	1.50%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.16%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.28%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$500	0.04%	0.61%	0.35%
Other DHSS	Federal	\$4,575	0.38%	4.18%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$120,389	10.08%	17.65%	14.77%
Total DHSS State		\$62,516	5.24%	6.30%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$182,905	15.32%	23.95%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,837	1.08%	1.22%	1.81%
Medicare - (Non-Home Health)		\$29,131	2.44%	0.58%	0.24%
Family Planning Title X			0.00%	0.35%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.12%
Insurance Billing		\$59,105	4.95%	1.01%	0.74%
Other Public Health Revenue					
Total (attach detail)		\$222,861	18.67%	6.85%	11.85%
Home Health (all pymt. sources)			0.00%	9.34%	2.47%
Home Maker (all pymt. sources)			0.00%	0.91%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)		\$272,030	22.79%	5.65%	1.44%
Total Other Revenue		\$595,964	49.92%	25.92%	19.57%
Total Revenue All Sources		\$1,193,865	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$428,073	25.82%	53.02%	47.69%
Fringe Benefits		\$123,861	7.47%	14.23%	15.06%
Supplies/Equipment		\$189,672	11.44%	8.04%	6.57%
Contracted Services		\$128,160	7.73%	3.95%	13.83%
Travel		\$3,300	0.20%	1.12%	0.55%
Utilities/Rent		\$15,197	0.92%	1.97%	1.42%
Election Costs			0.00%	0.21%	0.10%
Capital Expenditures		\$643,749	38.83%	2.80%	1.73%
Other		\$125,662	7.58%	14.68%	13.05%
Total Expenditures		\$1,657,674	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$149,761			
Population		12,133			
Per Capita Public Health Revenue		\$75.98			
Tax Rate		0.2458			

