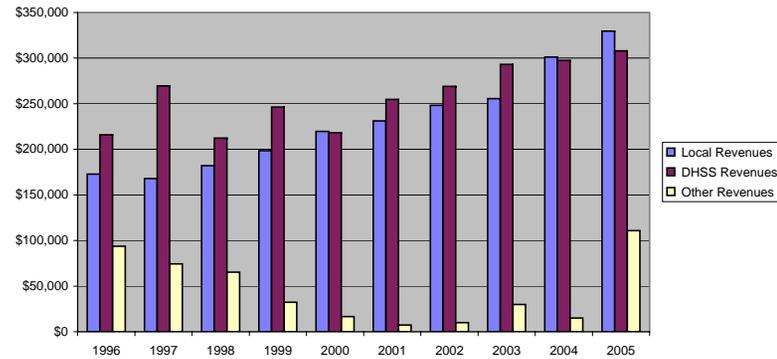


Polk County Health Center

| COUNTY Fiscal Year | Revenue Source | Polk 2005 | Percent of Agency's Total | Population 20,001 - 40,000 Average Percentage | Statewide 2005 Average Percentage |
|-------------------------------------|----------------|-----------|---------------------------|---|-----------------------------------|
| Beginning Balance | | \$226,559 | | | |
| Local Revenues | | | | | |
| Taxes | | \$191,830 | 25.63% | 30.34% | 44.43% |
| Interest | | \$11,007 | 1.47% | 1.00% | 0.76% |
| Vital Records | | \$38,548 | 5.15% | 3.83% | 3.59% |
| Donations | | \$358 | 0.05% | 1.16% | 0.48% |
| Fees | | \$57,705 | 7.71% | 3.97% | 3.86% |
| Other | | \$30,173 | 4.03% | 3.49% | 3.25% |
| Total Local Revenues | | \$329,621 | 44.05% | 43.79% | 56.39% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$61,321 | 8.19% | 7.42% | 4.17% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.42% | 0.29% |
| MCH | Federal | \$26,331 | 3.52% | 2.84% | 1.82% |
| School Health | State | | 0.00% | 0.52% | 0.30% |
| WIC Administration | Federal | \$103,451 | 13.82% | 10.52% | 4.92% |
| Child Care Inspections | Federal | \$3,485 | 0.47% | 0.26% | 0.18% |
| Child Care Nurse Consultant | Federal | \$1,500 | 0.20% | 0.26% | 0.12% |
| AIDS Funding | Federal | | 0.00% | 0.14% | 3.04% |
| CERT | Federal | \$81,748 | 10.92% | 3.71% | 2.91% |
| BCCCP/Show Me Healthy Women | Federal | | 0.00% | 0.83% | 0.36% |
| Chronic Disease Prevention | Federal | \$30,137 | 4.03% | 0.73% | 0.25% |
| Worksite Inventory | Federal | | 0.00% | 0.08% | 0.10% |
| Other DHSS | State | | 0.00% | 1.67% | 0.52% |
| Other DHSS | Federal | | 0.00% | 2.11% | 2.35% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$246,651 | 32.96% | 21.89% | 16.34% |
| Total DHSS State | | \$61,321 | 8.19% | 9.60% | 5.00% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$307,973 | 41.15% | 31.49% | 21.33% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$1,686 | 0.23% | 3.96% | 2.98% |
| Medicare - (Non-Home Health) | | | 0.00% | 1.61% | 0.76% |
| Family Planning Title X | | \$7,000 | 0.94% | 0.26% | 0.30% |
| Other MO Departments | | | 0.00% | 0.34% | 0.48% |
| Insurance Billing | | | 0.00% | 0.01% | 0.08% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$102,083 | 13.64% | 3.99% | 7.99% |
| Home Health (all pymt. sources) | | | 0.00% | 10.29% | 4.34% |
| Home Maker (all pymt. sources) | | | 0.00% | 2.05% | 3.36% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 2.21% | 1.99% |
| Total Other Revenue | | \$110,769 | 14.80% | 24.73% | 22.28% |
| Total Revenue All Sources | | \$748,363 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$354,911 | 58.47% | 55.49% | 49.92% |
| Fringe Benefits | | \$75,590 | 12.45% | 13.10% | 13.65% |
| Supplies/Equipment | | \$120,870 | 19.91% | 10.11% | 9.54% |
| Contracted Services | | | 0.00% | 3.93% | 14.32% |
| Travel | | \$16,541 | 2.73% | 2.30% | 1.40% |
| Utilities/Rent | | \$13,273 | 2.19% | 1.98% | 1.73% |
| Election Costs | | \$20,488 | 3.38% | 0.30% | 0.06% |
| Capital Expenditures | | | 0.00% | 4.80% | 1.71% |
| Other | | \$5,291 | 0.87% | 7.98% | 7.66% |
| Total Expenditures | | \$606,964 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$367,958 | | | |
| Population | | 28,320 | | | |
| Per Capita Public Health Revenue | | \$26.43 | | | |
| Tax Rate | | \$0.09 | | | |

Polk County Revenue Comparison 1996 - 2005



Polk - 2005 DHSS Revenue

