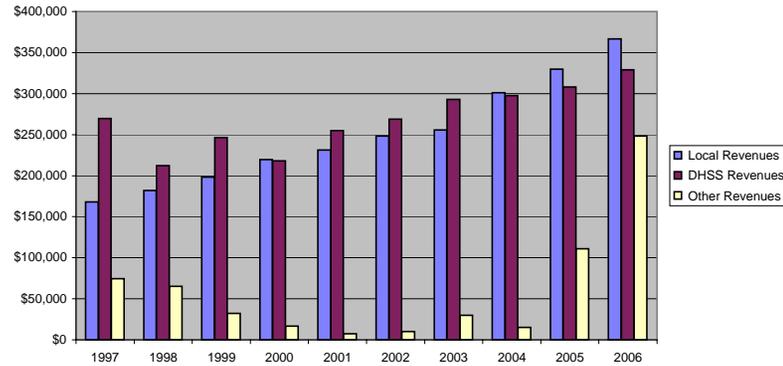


Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2006	Percent of	Population	Statewide
			Agency's Total	20,001 - 40,000 Average Percentage	2006 Average Percentage
Beginning Balance		\$367,958			
Local Revenues					
Taxes		\$207,203	21.95%	28.96%	41.50%
Interest		\$19,359	2.05%	1.64%	1.26%
Vital Records		\$43,391	4.60%	4.42%	4.32%
Donations		\$2,978	0.32%	1.11%	0.45%
Fees		\$65,727	6.96%	3.42%	3.77%
Other		\$27,901	2.96%	3.69%	4.15%
Total Local Revenues		\$366,558	38.83%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$56,455	5.98%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$27,217	2.88%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$105,955	11.22%	9.94%	4.80%
Child Care Inspections	Federal	\$3,375	0.36%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,648	0.17%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$105,357	11.16%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$29,148	3.09%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal		0.00%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$272,700	28.89%	20.67%	16.08%
Total DHSS State		\$56,455	5.98%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$329,155	34.87%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,719	1.24%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X		\$9,000	0.95%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$227,642	24.11%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$248,361	26.31%	27.52%	23.77%
Total Revenue All Sources		\$944,074	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$372,985	43.95%	54.19%	48.80%
Fringe Benefits		\$76,498	9.01%	13.12%	14.11%
Supplies/Equipment		\$351,302	41.40%	11.91%	8.81%
Contracted Services			0.00%	5.67%	13.57%
Travel		\$22,001	2.59%	2.33%	1.43%
Utilities/Rent		\$19,299	2.27%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$1,725	0.20%	1.88%	1.25%
Other		\$4,806	0.57%	8.26%	10.10%
Total Expenditures		\$848,616	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$463,416			
Population		28,892			
Per Capita Public Health Revenue		\$32.68			
Tax Rate		\$0.09			

Polk County Revenue Comparison 1997 - 2006



Polk - 2006 DHSS Revenue

