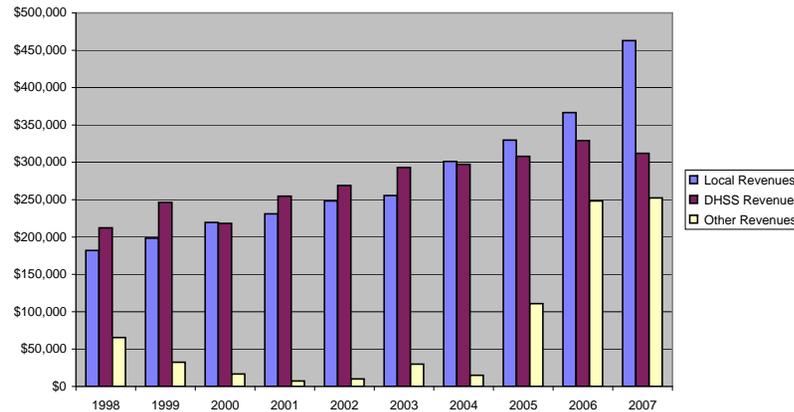


Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$463,416			
Local Revenues					
Taxes		\$262,202	25.52%	29.23%	41.21%
Interest		\$27,755	2.70%	2.14%	1.99%
Vital Records		\$39,262	3.82%	3.05%	3.83%
Donations		\$532	0.05%	0.78%	0.47%
Fees		\$78,107	7.60%	3.13%	4.10%
Other		\$55,088	5.36%	3.08%	4.73%
Total Local Revenues		\$462,946	45.06%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$56,460	5.50%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$25,157	2.45%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$115,465	11.24%	9.89%	4.98%
Child Care Inspections	Federal	\$2,525	0.25%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,275	0.22%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$77,272	7.52%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$32,961	3.21%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$255,655	24.88%	19.43%	15.77%
Total DHSS State		\$56,460	5.50%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$312,114	30.38%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,683	0.65%	2.53%	2.70%
Medicare - (Non-Home Health)			0.00%	1.02%	0.74%
Family Planning Title X		\$9,000	0.88%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$236,655	23.03%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$252,338	24.56%	33.76%	23.29%
Total Revenue All Sources		\$1,027,398	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$418,440	51.13%	52.88%	46.88%
Fringe Benefits		\$84,583	10.34%	14.94%	13.45%
Supplies/Equipment		\$238,647	29.16%	10.12%	8.66%
Contracted Services			0.00%	5.80%	13.70%
Travel		\$20,766	2.54%	1.81%	1.38%
Utilities/Rent		\$27,616	3.37%	1.92%	1.54%
Election Costs		\$23,429	2.86%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$4,835	0.59%	8.67%	11.85%
Total Expenditures		\$818,316	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$672,499			
Population		29,596			
Per Capita Public Health Revenue		\$34.71			
Tax Rate		\$0.1763			

Polk County Revenue Comparison 1998 - 2007



Polk - 2007 DHSS Revenue

