

Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$606,683			
Local Revenues					
Taxes		\$485,906	37.51%	33.33%	44.34%
Interest		\$4,280	0.33%	0.82%	0.50%
Vital Records		\$31,973	2.47%	2.56%	2.91%
Donations		\$9,366	0.72%	0.95%	0.44%
Fees		\$72,836	5.62%	3.09%	4.57%
Other		\$8,375	0.65%	3.26%	5.38%
Total Local Revenues		\$612,737	47.30%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$45,090	3.48%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.39%
MCH	Federal	\$21,628	1.67%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$200,012	15.44%	13.78%	7.09%
Child Care Inspections	Federal	\$3,060	0.24%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$4,058	0.31%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$31,905	2.46%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$35,165	2.71%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$1,250	0.10%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$297,078	22.93%	21.37%	16.06%
Total DHSS State		\$45,090	3.48%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$342,168	26.42%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,132	0.63%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X		\$9,000	0.69%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$323,273	24.96%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$340,406	26.28%	30.48%	22.33%
Total Revenue All Sources		\$1,295,311	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$525,164	51.27%	57.67%	43.65%
Fringe Benefits		\$109,716	10.71%	16.62%	14.36%
Supplies/Equipment		\$235,299	22.97%	8.41%	7.37%
Contracted Services		\$38,123	3.72%	4.70%	21.92%
Travel		\$21,601	2.11%	1.44%	1.48%
Utilities/Rent		\$30,177	2.95%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$64,201	6.27%	7.61%	7.88%
Total Expenditures		\$1,024,281	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$877,712			
Population		31,170			
Per Capita Public Health Revenue		\$41.56			
Tax Rate		\$0.1763			

Polk County Revenue Comparison 2002 - 2010, 2012

