

Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$986,156			
Local Revenues					
Taxes		\$506,690	37.64%	38.50%	45.54%
Interest		\$8,064	0.60%	0.40%	0.32%
Vital Records		\$32,616	2.42%	3.12%	3.00%
Donations		\$275	0.02%	0.76%	0.60%
Fees		\$87,598	6.51%	3.14%	4.41%
Other		\$71,959	5.35%	2.52%	5.58%
Total Local Revenues		\$707,202	52.53%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$73,305	5.45%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.38%	0.33%
MCH	Federal	\$25,524	1.90%	2.03%	1.39%
School Health	Federal	\$11,632	0.86%	0.05%	0.01%
WIC Administration	Federal	\$160,021	11.89%	14.26%	7.61%
Child Care Inspections	Federal	\$3,095	0.23%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$2,425	0.18%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$26,761	1.99%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$25,713	1.91%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal	\$15,818	1.17%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$270,990	20.13%	22.70%	16.89%
Total DHSS State		\$73,305	5.45%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$344,295	25.57%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,458	0.78%	3.24%	3.35%
Medicare - (Non-Home Health)			0.00%	0.64%	0.42%
Family Planning Title X		\$9,000	0.67%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$275,297	20.45%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$294,756	21.89%	23.13%	19.33%
Total Revenue All Sources		\$1,346,252	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$600,320	54.21%	58.24%	47.94%
Fringe Benefits		\$132,264	11.94%	17.11%	16.07%
Supplies/Equipment		\$245,245	22.15%	8.14%	6.93%
Contracted Services		\$17,444	1.58%	3.67%	17.45%
Travel		\$24,353	2.20%	1.33%	1.10%
Utilities/Rent		\$30,858	2.79%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$56,946	5.14%	8.08%	7.63%
Total Expenditures		\$1,107,430	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,224,978			
Population		30,974			
Per Capita Public Health Revenue		\$43.46			
Tax Rate		\$0.1763			

Polk County Revenue Comparison 2002 - 2010, 2012, 2014

