

Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2018	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$1,441,660			
Local Revenues					
Taxes		\$560,389	44.29%	45.60%	46.35%
Interest		\$8,365	0.66%	1.06%	0.55%
Vital Records		\$41,583	3.29%	3.60%	3.08%
Donations		\$310	0.02%	0.56%	0.21%
Fees		\$77,340	6.11%	3.86%	4.90%
Other		\$126,441	9.99%	3.23%	8.04%
Total Local Revenues		\$814,429	64.36%	57.92%	63.12%
DHSS Revenues					
Core Public Health	State	\$65,228	5.15%	6.26%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$21,339	1.69%	2.08%	1.39%
School Health	State	\$9,663	0.76%	0.04%	0.02%
WIC Administration	Federal	\$144,520	11.42%	13.62%	6.87%
Child Care Inspections	Federal	\$3,405	0.27%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,660	0.37%	0.36%	0.18%
AIDS Funding	Federal		0.00%	0.62%	1.97%
PHEP	Federal	\$28,006	2.21%	2.31%	1.76%
BCCCP/Show Me Healthy Women	State	\$2,561	0.20%	0.18%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$8,257	0.65%	0.30%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.05%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$5,400	0.43%	0.17%	0.40%
Other DHSS	Federal	\$3,900	0.31%	1.49%	1.95%
Other DHSS	Other Sources		0.00%	0.02%	0.01%
Total DHSS Federal		\$214,087	16.92%	21.03%	14.50%
Total DHSS State		\$82,852	6.55%	6.65%	4.91%
Total DHSS Other		\$0	0.00%	0.02%	0.01%
Total DHSS Combined Revenues		\$296,940	23.47%	27.70%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$51,726	4.09%	3.40%	2.47%
Medicare - (Non-Home Health)			0.00%	1.11%	0.76%
Family Planning Title X		\$9,900	0.78%	2.20%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	0.12%
Insurance Billing		\$49,364	3.90%	1.41%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$43,000	3.40%	3.03%	8.30%
Home Health (all pymt. sources)			0.00%	1.11%	2.68%
Home Maker (all pymt. sources)			0.00%	0.46%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.28%	1.14%
Total Other Revenue		\$153,989	12.17%	14.38%	17.46%
Total Revenue All Sources		\$1,265,357	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$734,311	61.20%	54.38%	47.38%
Fringe Benefits		\$187,548	15.63%	18.06%	16.86%
Supplies/Equipment		\$214,616	17.89%	8.23%	6.17%
Contracted Services		\$8,382	0.70%	4.13%	16.49%
Travel		\$29,099	2.43%	1.13%	1.09%
Utilities/Rent		\$18,573	1.55%	2.61%	1.94%
Election Costs			0.00%	0.07%	0.05%
Capital Expenditures			0.00%	1.07%	0.87%
Other		\$7,409	0.62%	10.31%	9.16%
Total Expenditures		\$1,199,938	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,507,079			
Population		31,285			
Per Capita Public Health Revenue		\$40.45			
Tax Rate		\$0.1763			

