

Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2020	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2020 Average Percentage
Beginning Balance		\$1,531,411			
Local Revenues					
Taxes		\$600,257	28.92%	40.43%	42.58%
Interest		\$9,578	0.46%	0.91%	0.69%
Vital Records		\$37,308	1.80%	3.26%	2.82%
Donations		\$939	0.05%	0.92%	0.40%
Fees		\$73,331	3.53%	2.51%	4.31%
Other		\$889,615	42.86%	13.68%	10.43%
Total Local Revenues		\$1,611,027	77.61%	61.71%	61.24%
DHSS Revenues					
Core Public Health	State	\$70,503	3.40%	5.51%	4.04%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.31%	0.13%
MCH	Federal	\$24,535	1.18%	1.74%	1.15%
School Health	State	\$1,743	0.08%	0.01%	0.01%
WIC Administration	Federal	\$154,722	7.45%	12.60%	6.12%
Child Care Inspections	Federal	\$1,690	0.08%	0.14%	0.11%
Child Care Nurse Consultant	Federal	\$10,721	0.52%	0.32%	0.14%
AIDS Funding	Federal		0.00%	0.47%	2.29%
PHEP	Federal	\$15,675	0.76%	1.64%	1.49%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$51,475	2.48%	0.35%	0.14%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.06%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.14%	0.35%
Other DHSS	Federal		0.00%	2.55%	3.14%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$258,818	12.47%	20.14%	14.77%
Total DHSS State		\$72,245	3.48%	5.72%	4.43%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$331,063	15.95%	25.86%	19.19%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$61,574	2.97%	1.62%	1.81%
Medicare - (Non-Home Health)			0.00%	0.56%	0.24%
Family Planning Title X		\$10,400	0.50%	2.17%	0.59%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.68%	0.12%
Insurance Billing		\$61,645	2.97%	1.10%	0.74%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.37%	11.85%
Home Health (all pymt. sources)			0.00%	0.46%	2.47%
Home Maker (all pymt. sources)			0.00%	0.00%	0.30%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.49%	1.44%
Total Other Revenue		\$133,619	6.44%	12.43%	19.57%
Total Revenue All Sources		\$2,075,710	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$928,361	49.88%	51.45%	47.69%
Fringe Benefits		\$224,407	12.06%	14.70%	15.06%
Supplies/Equipment		\$418,823	22.50%	7.80%	6.57%
Contracted Services		\$21,185	1.14%	4.00%	13.83%
Travel		\$32,610	1.75%	0.60%	0.55%
Utilities/Rent		\$23,894	1.28%	2.20%	1.42%
Election Costs			0.00%	0.04%	0.10%
Capital Expenditures		\$63,972	3.44%	6.31%	1.73%
Other		\$148,102	7.96%	12.91%	13.05%
Total Expenditures		\$1,861,354	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,745,768			
Population		32,149			
Per Capita Public Health Revenue		\$64.57			
Tax Rate		0.1678			

