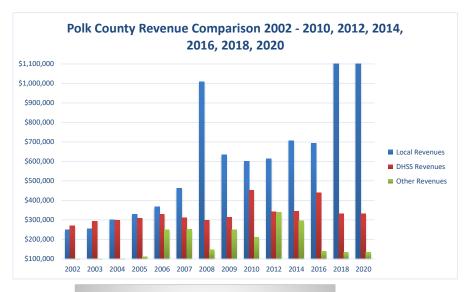
Total Beginning Balance \$1,531,411 Local Revenues Taxes \$600,257 28.92% Interest \$9,578 0.46% Vital Records \$37,308 1.80% Donations \$9939 0.05% Fees \$73,331 3.53% Other \$889,615 42.86% Total Local Revenues \$1,611,027 77.61% DHSS Revenues \$1,611,027 77.61% Core Public Health State \$0.00% Immunizations/Vaccine Federal \$0.00% MCH Federal \$1,743 0.08% School Health State \$1,743 0.08% WIC Administration Federal \$154,722 7.45% Child Care Inspections Federal \$10,721 0.52%	Ave. Percentage 40.43% 0.91% 3.26% 0.92% 2.51% 13.68% 61.71% 0.00% 0.31% 1.74% 0.01% 12.60%	Percentage 42.58% 0.69% 2.82% 0.40% 4.31% 10.43% 61.24% 4.04% 0.00% 0.13% 0.13%
Local Revenues \$600,257 28,92% Interest \$9,578 0.46% Vital Records \$37,308 1.80% Donations \$939 0.05% Fees \$73,331 3.53% Other \$889,615 42.86% DHSS Revenues \$1,611,027 77.61% DHSS Revenues \$1,611,027 77.61% Core Public Health State 0.00% Immunizations/Vaccine State 0.00% MCH Federal \$24,535 1.18% School Health State \$1,617,227 7.45% WIC Administration Federal \$1,647,22 7.45%	0.91% 3.26% 0.92% 2.51% 13.68% 61.71% 0.00% 0.31% 0.01%	0.69% 2.82% 0.40% 4.31% 61.24% 4.04% 0.00% 0.13%
Taxes \$600,257 28.92% Interest \$9,578 0.46% Vital Records \$37,308 1.80% Donations \$939 0.05% Fees \$73,331 3.53% Other \$889,615 42.86% Total Local Revenues \$1,611,027 77.61% DHSS Revenues \$1,611,027 77.61% Core Public Health State \$0.00% Immunizations/Vaccine State 0.00% MCH Federal \$24,535 1.18% School Health State \$1,743 0.08% WIC Administration Federal \$1,647,22 7.45% Child Care Inspections Federal \$1,690 0.08%	0.91% 3.26% 0.92% 2.51% 13.68% 61.71% 0.00% 0.31% 0.01%	0.69% 2.82% 0.40% 4.31% 61.24% 4.04% 0.00% 0.13%
Vital Records \$37,308 1.80% Donations \$939 0.05% Fees \$73,331 3.53% Other \$889,615 42.86% Total Local Revenues \$1,611,027 77.61% DHSS Revenues \$100% Core Public Health State \$70,503 3.40% Immunizations/Vaccine State 0.00% 0.00% MCH Federal 0.00% 0.00% MCH Federal \$24,535 1.18% School Health State \$1,743 0.08% WIC Administration Federal \$1,640 0.08%	3.26% 0.92% 2.51% 61.71% 5.51% 0.00% 0.31% 1.74% 0.01%	2.82% 0.40% 4.31% 10.43% 61.24% 4.04% 0.00% 0.13%
Donations \$939 0.05% Fees \$73,331 3.53% Other \$889,615 42.86% Total Local Revenues \$1,611,027 77.61% DHSS Revenues \$1,611,027 77.61% DHSS Revenues \$1,611,027 77.61% Immunizations/Vaccine State \$70,503 3.40% Immunizations/Vaccine Federal 0.00% MCH Federal \$24,535 1.18% School Health State \$1,743 0.08% WIC Administration Federal \$1,647,22 7.45% Child Care Inspections Federal \$1,690 0.08%	0.92% 2.51% 13.68% 61.71% 5.51% 0.00% 0.31% 1.74% 0.01%	0.40% 4.31% 10.43% 61.24% 4.04% 0.00% 0.13%
Fees \$73,331 3.53% Other \$889,615 42.86% Total Local Revenues \$16,611,027 77.61% DHSS Revenues Core Public Health State 0.00% Immunizations/Vaccine State 0.00% MCH Federal \$24,535 1.18% School Health State \$1,743 0.08% WIC Administration Federal \$154,722 7.45% Child Care Inspections Federal \$1,690 0.08%	2.51% 13.68% 61.71% 5.51% 0.00% 0.31% 1.74% 0.01%	4.31% 10.43% 61.24% 4.04% 0.00% 0.13%
Other \$889,615 42.86% Total Local Revenues \$1,611,027 77.61% DHSS Revenues Core Public Health State \$70,503 3.40% Immunizations/Vaccine State 0.00% MCH Federal \$24,535 1.18% School Health State \$1,743 0.08% WIC Administration Federal \$154,722 7.45% Child Care Inspections Federal \$1,690 0.08%	13.68% 61.71% 5.51% 0.00% 0.31% 1.74% 0.01%	10.43% 61.24% 4.04% 0.00% 0.13%
Total Local Revenues \$1,611,027 77.61% DHSS Revenues Core Public Health State \$70,503 3.40% Immunizations/Vaccine State 0.00% Immunizations/Vaccine Federal 0.00% MCH Federal \$24,535 1.18% School Health State \$1,743 0.08% WIC Administration Federal \$154,722 7.45% Child Care Inspections Federal \$1,690 0.08%	61.71% 5.51% 0.00% 0.31% 1.74% 0.01%	61.24% 4.04% 0.00% 0.13%
DHSS Revenues 5000000000000000000000000000000000000	5.51% 0.00% 0.31% 1.74% 0.01%	4.04% 0.00% 0.13%
Core Public Health State \$70,503 3.40% Immunizations/Vaccine State 0.00% Immunizations/Vaccine Federal 0.00% MCH Federal \$24,535 1.18% School Health State \$1,743 0.08% WIC Administration Federal \$154,722 7.45% Child Care Inspections Federal \$1,690 0.08%	0.00% 0.31% 1.74% 0.01%	0.00% 0.13%
Immunizations/VaccineState0.00%Immunizations/VaccineFederal0.00%MCHFederal\$24,5351.18%School HealthState\$1,7430.08%WIC AdministrationFederal\$154,7227.45%Child Care InspectionsFederal\$1,6900.08%	0.00% 0.31% 1.74% 0.01%	0.00% 0.13%
Immunizations/Vaccine Federal 0.00% MCH Federal \$24,535 1.18% School Health State \$1,743 0.08% WIC Administration Federal \$154,722 7.45% Child Care Inspections Federal \$1,690 0.08%	0.31% 1.74% 0.01%	0.13%
MCH Federal \$24,535 1.18% School Health State \$1,743 0.08% WIC Administration Federal \$154,722 7.45% Child Care Inspections Federal \$1,690 0.08%	1.74% 0.01%	
School HealthState\$1,7430.08%WIC AdministrationFederal\$154,7227.45%Child Care InspectionsFederal\$1,6900.08%	0.01%	1.15%
WIC AdministrationFederal\$154,7227.45%Child Care InspectionsFederal\$1,6900.08%		
Child Care Inspections Federal \$1,690 0.08%	12.60%	0.01%
		6.12%
Unuquare infirse consultant rederal \$10.721 () 52%	0.14%	0.11%
AIDS Funding Federal 0.00%	0.32% 0.47%	0.14% 2.29%
PHEP Federal \$15,675 0.76%	0.47%	2.29%
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%	0.00%	0.06%
Worksite Inventory Federal 0.00%	0.02%	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	2010070	17.1770
Medicaid/MC+ (Non-Home Health) \$61,574 2.97%	1.62%	1.81%
Medicare - (Non-Home Health) 501,574 2.57%	0.56%	0.24%
Family Planning Title X \$10,400 0.50%	2.17%	0.59%
Other MO Departments (DOC,	2.1770	0.5970
DESE, etc.) 0.00%	0.68%	0.12%
Insurance Billing \$61,645 2.97%	1.10%	0.12%
Other Public Health Revenue	1.10%	0.74%
Total (attach detail) 0.00%	4.37%	11.85%
Home Health (all pymt. sources) 0.00%	4.37% 0.46%	2.47%
Home Maker (all pymt. sources) 0.00%	0.00%	0.30%
Other Non-Public Health Revenue	0.00%	0.30%
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		



Polk - 2020 DHSS Revenue

