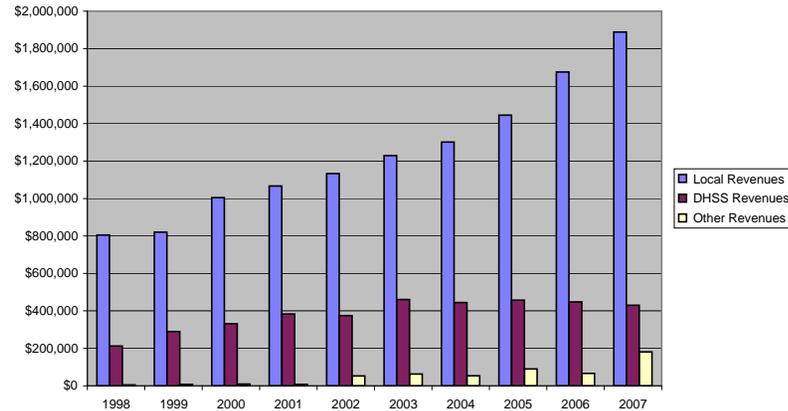


Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$1,046,857			
Local Revenues					
Taxes		\$1,347,605	53.91%	29.23%	41.21%
Interest		\$90,312	3.61%	2.14%	1.99%
Vital Records		\$45,107	1.80%	3.05%	3.83%
Donations		\$1,247	0.05%	0.78%	0.47%
Fees		\$210,351	8.42%	3.13%	4.10%
Other		\$194,273	7.77%	3.08%	4.73%
Total Local Revenues		\$1,888,895	75.56%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$81,356	3.25%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$21,120	0.84%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$174,200	6.97%	9.89%	4.98%
Child Care Inspections	Federal	\$1,415	0.06%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$3,000	0.12%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$83,905	3.36%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State	\$86	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$391	0.02%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$43,609	1.74%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$20,673	0.83%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$348,314	13.93%	19.43%	15.77%
Total DHSS State		\$81,442	3.26%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$429,756	17.19%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$54,242	2.17%	2.53%	2.70%
Medicare - (Non-Home Health)		\$11,868	0.47%	1.02%	0.74%
Family Planning Title X		\$1,000	0.04%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$113,950	4.56%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$181,061	7.24%	33.76%	23.29%
Total Revenue All Sources		\$2,499,711	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,259,182	52.95%	52.88%	46.88%
Fringe Benefits		\$253,048	10.64%	14.94%	13.45%
Supplies/Equipment		\$271,372	11.41%	10.12%	8.66%
Contracted Services		\$228,155	9.59%	5.80%	13.70%
Travel		\$24,467	1.03%	1.81%	1.38%
Utilities/Rent		\$93,426	3.93%	1.92%	1.54%
Election Costs		\$22,720	0.96%	0.17%	0.13%
Capital Expenditures		\$83,505	3.51%	3.69%	2.43%
Other		\$141,997	5.97%	8.67%	11.85%
Total Expenditures		\$2,377,871	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,168,698			
Population		44,459			
Per Capita Public Health Revenue		\$56.23			
Tax Rate		\$0.0742			

Platte County Revenue Comparison 1998 - 2007



Platte - 2007 DHSS Revenue

